



Cameron County  
Open Purchase Order by GL

0206170  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 1 ROAD PROJECTS					
0206170	6082	P306456	0000154760 VALLEY CARPENTERS	12/31/2020	43,068.00
			Object: 6082 Contractual Expense	Encumbered:	<u>43,068.00</u>
				Key: 0206170	Encumbered: <u><u>43,068.00</u></u>



Cameron County  
Open Purchase Order by GL

0206190  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 3 ROAD PROJECTS					
0206190	6037	P290206	0000169514 L&G ENGINEERING LABO	10/01/2020	31,484.09
			Object: 6037 Road Materials	Encumbered:	<u>31,484.09</u>
				Key: 0206190	Encumbered: <u><u>31,484.09</u></u>



Cameron County  
Open Purchase Order by GL

0405070  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O BROWNSVILLE CLINIC					
0405070	6082	P294886	0000087161	MAGIC VALLEY CONCRE	10/01/2020 6,000.00
0405070	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 162,442.00
Object: 6082 Contractual Expense				Encumbered:	168,442.00
Key: 0405070				Encumbered:	<u>168,442.00</u>



Cameron County  
Open Purchase Order by GL

0505710  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
0505710	6082	P287654	0000180753	ARGIO ROOFING & CONS	11/05/2020 68,958.60
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 68,958.60</b>
				<b>Key: 0505710</b>	<b>Encumbered: <u>68,958.60</u></b>



Cameron County  
Open Purchase Order by GL

0506210  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PUBLIC WORKS					
0506210	6082	EA01	0000160459	RIO GRANDE STEEL	05/30/2018 153.75
			Object: 6082	Contractual Expense	Encumbered: 153.75
				Key: 0506210	Encumbered: 153.75



Cameron County  
Open Purchase Order by GL

0704200  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE MAINTENANCE					
0704200	6082	P257704	0000184899	NM CONTRACTING LLC	11/19/2020 3,704.60
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 3,704.60</b>
				<b>Key: 0704200</b>	<b>Encumbered: <u>3,704.60</u></b>



Cameron County  
Open Purchase Order by GL

0705713  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
0705713	6082	P298897	0000180982	NOBLE TEXAS BUILDERS	12/03/2020 4,297.59
0705713	6082	P302588	0000170622	EARTH CO, LLC	12/17/2020 613.00
0705713	6082	P306683	0000187256	NATIONAL	11/18/2020 4,391.90
0705713	6082	P306684	0000168790	BUYBOARD/IRWIN SEAT	11/18/2020 11,228.25
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>20,530.74</u>
				<b>Key: 0705713</b>	<b>Encumbered:</b> <u><u>20,530.74</u></u>



Cameron County  
Open Purchase Order by GL

0706210  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CONSOLIDATED PRECINCTS						
0706210	6038	R286594	0000172935	NIPA CDW GOVERNMENT	02/15/2019	1,211.66
			<b>Object: 6038</b>	<b>Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>1,211.66</u>
0706210	6082	P257704	0000184899	NM CONTRACTING LLC	11/19/2020	5,188.31
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered:</b>	<u>5,188.31</u>
				<b>Key: 0706210</b>	<b>Encumbered:</b>	<u><u>6,399.97</u></u>





Cameron County  
Open Purchase Order by GL

0754890  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
0754890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	12/17/2020 1,374,987.01
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: <u>1,374,987.01</u></b>
				<b>Key: 0754890</b>	<b>Encumbered: <u>1,374,987.01</u></b>



**Cameron County**  
**Open Purchase Order by GL**

0755015  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LEVEE ST. ANNEX					
0755015	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020 7,000.00
0755015	6082	P307246	0000168596	US COMMUNITIES / HOM	12/03/2020 582.00
0755015	6082	P307255	0000054765	ELECTRIC FIXTURE SUPP	12/03/2020 595.00
0755015	6082	P307786	0000192834	OMNIA / LOWE'S	12/16/2020 760.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>8,937.00</u>
<b>Key: 0755015</b>				<b>Encumbered:</b>	<u><u>8,937.00</u></u>



Cameron County  
Open Purchase Order by GL

0755050  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PORT ISABEL ANNEX					
0755050	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	12/22/2020 14,000.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 14,000.00</b>
				<b>Key: 0755050</b>	<b>Encumbered: <u>14,000.00</u></b>



**Cameron County**  
**Open Purchase Order by GL**

0755070  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LUCIO CLINIC					
0755070	6082	P304772	0000193834	TCPN OMNI / AMERICAN	10/09/2020 368,000.00
0755070	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 55,063.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>423,063.00</u>
<b>Key: 0755070</b>				<b>Encumbered:</b>	<u><u>423,063.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

0755080  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FATHER O'BRIEN CLINIC					
0755080	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	12/22/2020 9,811.65
0755080	6082	P306055	0000193834	TCPN OMNI / AMERICAN	11/04/2020 160,188.00
<b>Object: 6082</b>				<b>Contractual Expense</b>	<b>Encumbered: 169,999.65</b>
				<b>Key: 0755080</b>	<b>Encumbered: <u>169,999.65</u></b>



**Cameron County**  
**Open Purchase Order by GL**

0755100  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DANCY BUILDING					
0755100	6064	P301489	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020 10,680.00
0755100	6064	P302090	0000169327	CARRIER CORPORATION	10/01/2020 1,000.00
0755100	6064	P305434	0000171916	BUYBOARD/CARRIER CO	10/21/2020 13,980.00
0755100	6064	P307530	0000169026	BUYBOARD/JOHNSTONE	12/10/2020 1,632.50
0755100	6064	P307560	0000171916	BUYBOARD/CARRIER CO	12/10/2020 13,780.00
0755100	6064	P307563	0000172520	AUTOMATED LOGIC CON	12/10/2020 5,049.00
<b>Object: 6064</b>				<b>Building Maintenance</b>	<b>Encumbered: 46,121.50</b>
				<b>Key: 0755100</b>	<b>Encumbered: <u>46,121.50</u></b>



**Cameron County**  
**Open Purchase Order by GL**

0755120  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL					
0755120	6082	P293822	0000172729 HUNT AND ASSOCIATES	12/03/2020	39,432.00
0755120	6082	P294216	0000178097 REGION 3 PCA / HUNT AN	10/01/2020	2,826.48
0755120	6082	P294227	0000191470 CORNERSTONE DETENTI	10/27/2020	411,417.00
0755120	6082	P294228	0000178097 REGION 3 PCA / HUNT AN	10/01/2020	3,500.00
0755120	6082	P294246	0000178097 REGION 3 PCA / HUNT AN	10/01/2020	5,000.00
0755120	6082	P295176	0000178260 ETHOS-HOLISTIQUE HOL	10/01/2020	10,200.00
0755120	6082	P297429	0000169886 BUYBOARD/CARRIER EN	10/01/2020	43,372.44
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>515,747.92</u>

**Key: 0755120 Encumbered: 515,747.92**



Cameron County  
Open Purchase Order by GL

0755150  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO ANNEX					
0755150	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 100,000.00
			Object: 6082	Contractual Expense	Encumbered: 100,000.00
				Key: 0755150	Encumbered: <u>100,000.00</u>





Cameron County  
Open Purchase Order by GL

0755200  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DARRELL HESTER					
0755200	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	12/22/2020 58,295.06
0755200	6082	P298897	0000180982	NOBLE TEXAS BUILDERS	12/03/2020 393,513.81
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>451,808.87</u>
<b>Key: 0755200</b>				<b>Encumbered:</b>	<u>451,808.87</u>



Cameron County  
Open Purchase Order by GL

0755600  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
0755600	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	12/22/2020 7,450.00
			Object: 6082	Contractual Expense	Encumbered: 7,450.00
				Key: 0755600	Encumbered: <u>7,450.00</u>



**Cameron County**  
**Open Purchase Order by GL**

0755760  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION					
0755760	6082	P294537	0000180753	ARGIO ROOFING & CONS	11/05/2020 19,524.99
0755760	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	12/22/2020 30,027.13
0755760	6082	P298465	0000174166	SPAWGLASS CONTRACT	12/08/2020 349,145.25
0755760	6082	P306593	0000184361	SITONIT	11/17/2020 25,230.16
0755760	6082	P306614	0000187256	NATIONAL	11/18/2020 15,853.45
0755760	6082	P306616	0000164387	HON COMPANY	11/18/2020 67,295.27
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>507,076.25</u>

**Key: 0755760 Encumbered: 507,076.25**



**Cameron County**  
**Open Purchase Order by GL**

0756102  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS BRIDGE CONSTR					
0756102	6082	P289492	0000172667	CAMERON COUNTY REG	10/01/2020 248,333.33
0756102	6082	P294597	0000178587	CCRMA	10/01/2020 489,993.23
0756102	6082	P296881	0000165250	BEN'S GLASS & METAL	10/01/2020 287.00
0756102	6082	P302650	0000158329	GREEN,RUBIANO & ASSC	12/17/2020 12,250.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>750,863.56</u>
<b>Key: 0756102</b>				<b>Encumbered:</b>	<u>750,863.56</u>



**Cameron County**  
**Open Purchase Order by GL**

0756103  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FREE TRADE BRIDGE CONST					
0756103	6082	P289492	0000172667	CAMERON COUNTY REG	10/01/2020 248,333.35
0756103	6082	P301381	0000174166	SPAWGLASS CONTRACT	12/03/2020 -12,500.00
0756103	6082	P305215	0000179810	BUYBOARD / SPAWGLAS	10/16/2020 12,500.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>248,333.35</u>
<b>Key: 0756103</b>				<b>Encumbered:</b>	<u>248,333.35</u>



**Cameron County**  
**Open Purchase Order by GL**

0756106  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY BRIDGE CONSTR					
0756106	6082	P289492	0000172667	CAMERON COUNTY REG	10/01/2020 248,333.33
0756106	6082	P294539	0000172667	CAMERON COUNTY REG	10/01/2020 3,753.89
0756106	6082	P294785	0000191499	CLARK HILL PLLC	10/01/2020 47,000.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>299,087.22</u>
<b>Key: 0756106</b>				<b>Encumbered:</b>	<u>299,087.22</u>



**Cameron County**  
**Open Purchase Order by GL**

0756210  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONS R&B PROJ					
0756210	6037	P293742	0000183994 BUYBOARD / NOBLE TEX	10/01/2020	2,783.63
0756210	6037	P300490	0000191270 GDJ ENGINEERING	10/01/2020	3,873.00
0756210	6037	P307364	0000191748 DIAMOND EIGHT INDUST	12/07/2020	58,138.69
0756210	6037	P307388	0000191270 GDJ ENGINEERING	12/08/2020	146,574.00
0756210	6037	P307912	0000167825 VULCAN MATERIALS	12/18/2020	30,360.00
0756210	6037	P307919	0000172042 ROADBOND USA	12/18/2020	2,250.00
0756210	6037	P307921	0000057990 FRONTERA MATERIALS	12/18/2020	23,160.00
0756210	6037	P307923	0000169009 CEMEX	12/18/2020	1,500.00
<b>Object: 6037 Road Materials</b>				<b>Encumbered:</b>	<u>268,639.32</u>
0756210	6070	P302549	0000172667 CAMERON COUNTY REG	10/01/2020	74,241.93
<b>Object: 6070 INDIRECT COST</b>				<b>Encumbered:</b>	<u>74,241.93</u>
0756210	6082	P288640	0000166339 L&G ENGINEERING	10/01/2020	516,793.12
0756210	6082	P297130	0000192366 IMS INFRASTRUCTURE M	12/17/2020	10,325.20
0756210	6082	P300140	0000119675 ROBINSON AND DUFFY	10/01/2020	120,000.00
0756210	6082	P300141	0000158418 SIERRA TITLE COMPANY	10/01/2020	50,000.00
0756210	6082	P300550	0000182431 LANDMARK APPRAISAL	10/01/2020	50,000.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>747,118.32</u>
<b>Key: 0756210</b>				<b>Encumbered:</b>	<u><u>1,089,999.57</u></u>



Cameron County  
Open Purchase Order by GL

0756600  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER					
0756600	6082	P292912	0000178587 CCRMA	10/01/2020	25,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>25,000.00</u>
				Key: 0756600	Encumbered: <u><u>25,000.00</u></u>





Cameron County  
Open Purchase Order by GL

0756690  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARKS					
0756690	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 6,318.00
			Object: 6082	Contractual Expense	Encumbered: 6,318.00
				Key: 0756690	Encumbered: <u>6,318.00</u>



Cameron County  
Open Purchase Order by GL

0804095  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SECO PROJECTS					
0804095	6082	P305406	0000170707 METRO ELECTRIC INC.	10/21/2020	794,275.00
			Object: 6082 Contractual Expense	Encumbered:	<u>794,275.00</u>
				Key: 0804095	Encumbered: <u>794,275.00</u>



Cameron County  
Open Purchase Order by GL

0805070  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MARY LUCIO CLINIC					
0805070	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 306,495.00
			Object: 6082	Contractual Expense	Encumbered: 306,495.00
				Key: 0805070	Encumbered: <u>306,495.00</u>



Cameron County  
Open Purchase Order by GL

0805150  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO ANNEX					
0805150	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 240,000.00
			Object: 6082	Contractual Expense	Encumbered: 240,000.00
				Key: 0805150	Encumbered: <u>240,000.00</u>



Cameron County  
Open Purchase Order by GL

0806540  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE ROAD BUILDING					
0806540	6082	P305410	0000042001	CENTRAL AIR HEATING	10/21/2020 125,057.00
			Object: 6082	Contractual Expense	Encumbered: 125,057.00
				Key: 0806540	Encumbered: <u>125,057.00</u>



Cameron County  
Open Purchase Order by GL

1004010  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
COUNTY JUDGE						
1004010	6014	R255262	0000061750	GENERAL FUND	04/05/2017	239.84
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered:</b>	<u>239.84</u>
1004010	6069	P305271	0000164836	XEROX CORPORATION	12/16/2020	3,163.93
1004010	6069	P307722	0000193437	OMNIA / XEROX	12/15/2020	3,362.67
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered:</b>	<u>6,526.60</u>
				<b>Key: 1004010</b>	<b>Encumbered:</b>	<u><u>6,766.44</u></u>



Cameron County  
Open Purchase Order by GL

1004019  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19					
1004019	1166	R306037	0000168588 BUYBOARD / GULF COAS	03/25/2020	1,717.75
1004019	1166	R309608	0000065950 GULF COAST PAPER	06/22/2020	351.02
			<b>Object: 1166      Prepaid Expenses</b>	<b>Encumbered:</b>	<u>2,068.77</u>
				<b>Key: 1004019    Encumbered:</b>	<u><u>2,068.77</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004020

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HUMAN RESOURCES					
1004020	6014	P306120	0000061750 GENERAL FUND	11/05/2020	37.08
1004020	6014	P307461	0000061750 GENERAL FUND	12/09/2020	132.60
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>169.68</u>
1004020	6030	P307941	0000061750 GENERAL FUND	12/21/2020	20.20
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>20.20</u>
1004020	6069	P304629	0000164836 XEROX CORPORATION	12/16/2020	2,714.47
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,714.47</u>
			<b>Key: 1004020</b>	<b>Encumbered:</b>	<u><u>2,904.35</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1004030  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK					
1004030	6014	P306148	0000126370	SCOTT MERRIMAN INC	11/05/2020 495.00
1004030	6014	P306703	0000061750	GENERAL FUND	11/19/2020 91.08
1004030	6014	P307910	0000061750	GENERAL FUND	12/18/2020 191.44
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 777.52</b>
1004030	6069	P304963	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004030	6069	P304967	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004030	6069	P304968	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004030	6069	P304969	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 7,933.20</b>
1004030	6073	P305425	0000172791	URBAN RECORDERS ALL	10/21/2020 100.00
1004030	6073	R317504	0000164193	TEXAS ASSOCIATION OF	12/08/2020 225.00
			<b>Object: 6073</b>	<b>Dues and Memberships</b>	<b>Encumbered: 325.00</b>
1004030	6077	P305542	0000173931	KOFILE PRESERVATION I	12/31/2020 68,472.17
			<b>Object: 6077</b>	<b>Data Processing</b>	<b>Encumbered: 68,472.17</b>
1004030	6082	P306107	0000120080	ROCHESTER ARMORED C	12/03/2020 5,741.01
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 5,741.01</b>
			<b>Key: 1004030</b>	<b>Encumbered:</b>	<b><u>83,248.90</u></b>



Cameron County  
Open Purchase Order by GL

1004040  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RECORDS MANAGEMENT					
1004040	6038	R309452	0000191334	ARCHITECTURAL DIVISI	06/18/2020 550.00
			Object: 6038	Small Tools and Equipment	Encumbered: 550.00
				Key: 1004040	Encumbered: <u>550.00</u>



Cameron County  
Open Purchase Order by GL

1004050  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERAN'S SERVICE OFFICE					
1004050	4670	P305257	0000193906	ROJAS, JOSE A	10/19/2020 362.50
1004050	4670	R299982	A000068	VETERAN'S OFFICE	11/14/2019 250.00
<b>Object: 4670 Donations</b>				<b>Encumbered:</b>	<u>612.50</u>
<b>Key: 1004050</b>				<b>Encumbered:</b>	<u><u>612.50</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004060  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERGENCY MANAGEMENT					
1004060	6010	P304166	0000087490 MANNY S UNIFORMS GU	10/02/2020	213.76
1004060	6010	P305228	0000065420 GT DISTRIBUTORS INC	12/31/2020	304.47
1004060	6010	P306693	0000087490 MANNY S UNIFORMS GU	11/18/2020	67.99
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>586.22</u>
1004060	6014	P308150	0000169011 STAPLES ADVANTAGE	12/30/2020	45.66
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>45.66</u>
1004060	6028	R314621	0000087490 MANNY S UNIFORMS GU	10/07/2020	109.28
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>109.28</u>
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>0.00</u>
1004060	6038	P306736	0000190234 REGION 19 / AMERICAN S	11/19/2020	138.75
			<b>Object: 6038 Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>138.75</u>
1004060	6069	P304152	0000164836 XEROX CORPORATION	12/16/2020	2,554.09
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,554.09</u>
			<b>Key: 1004060</b>	<b>Encumbered:</b>	<u><u>3,434.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004061  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ESD CONTRACT					
1004061	6014	P307666	0000169011	STAPLES ADVANTAGE	12/31/2020 83.98
1004061	6014	R298450	0000158543	CAMERON COUNTY EME	10/17/2019 699.99
1004061	6014	R318156	0000169011	STAPLES ADVANTAGE	12/28/2020 400.24
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 1,184.21</b>
1004061	6077	P307607	0000172935	NIPA CDW GOVERNMENT	12/11/2020 3,165.07
			<b>Object: 6077</b>	<b>Data Processing</b>	<b>Encumbered: 3,165.07</b>
			<b>Key: 1004061</b>	<b>Encumbered: 4,349.28</b>	



**Cameron County**  
**Open Purchase Order by GL**

1004063

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FIRE MARSHAL DIVISION					
1004063	6010	P304208	0000087490 MANNY S UNIFORMS GU	10/02/2020	140.46
1004063	6010	P305534	0000181236 J MAYA DESIGNS & GRAI	10/23/2020	448.00
1004063	6010	P305623	0000065420 GT DISTRIBUTORS INC	12/31/2020	178.47
1004063	6010	P305906	0000181236 J MAYA DESIGNS & GRAI	11/02/2020	329.50
1004063	6010	P307094	0000087490 MANNY S UNIFORMS GU	12/01/2020	408.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,504.43</u>
1004063	6014	P305117	0000169011 STAPLES ADVANTAGE	11/19/2020	123.27
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>123.27</u>
1004063	6028	P304122	0000087490 MANNY S UNIFORMS GU	10/02/2020	111.99
1004063	6028	P305093	0000065420 GT DISTRIBUTORS INC	11/19/2020	199.22
1004063	6028	P305856	0000065420 GT DISTRIBUTORS INC	12/31/2020	211.97
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>523.18</u>
1004063	6030	P307715	0000061750 GENERAL FUND	12/15/2020	58.13
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>58.13</u>
1004063	6038	R302161	0000168596 US COMMUNITIES / HOM	01/09/2020	1,518.84
			<b>Object: 6038 Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>1,518.84</u>
1004063	6073	P308195	0000185451 INTERNATIONAL ASSOC	12/31/2020	135.00
			<b>Object: 6073 Dues and Memberships</b>	<b>Encumbered:</b>	<u>135.00</u>
			<b>Key: 1004063</b>	<b>Encumbered:</b>	<u><u>3,862.85</u></u>



Cameron County  
Open Purchase Order by GL

1004080

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DATA PROCESSING					
1004080	6014	P304207	0000172935	NIPA CDW GOVERNMENT	10/02/2020 194.47
1004080	6014	P305388	0000169011	STAPLES ADVANTAGE	11/19/2020 24.99
1004080	6014	R045744	0000156571	ANIXTER	06/01/2040 285.00
1004080	6014	R300056	0000172935	NIPA CDW GOVERNMENT	11/18/2019 55.76
1004080	6014	R310628	0000065950	GULF COAST PAPER	07/13/2020 611.04
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>1,171.26</u>
1004080	6067	P304227	0000174729	BUYBOARD/MNJ TECHN	10/02/2020 848.46
1004080	6067	P304614	0000161282	INSIGHT PUBLIC SECTOR	12/17/2020 6,844.56
1004080	6067	P305010	0000174729	BUYBOARD/MNJ TECHN	10/14/2020 417.66
1004080	6067	P305824	0000161282	INSIGHT PUBLIC SECTOR	12/31/2020 6,920.00
1004080	6067	P307162	0000190073	DIR / LAYERS 3 COMMUN	12/02/2020 2,917.20
1004080	6067	P307476	0000175781	TDIR/INSIGH PUBLIC SEC	12/09/2020 14,840.00
1004080	6067	R301113	0000166095	REVIZE	12/11/2019 3,400.00
1004080	6067	R308101	0000189873	OMNIA / INSIGHT PUBLIC	05/19/2020 14,713.76
1004080	6067	R315204	0000167551	TAGITM	10/16/2020 247.54
<b>Object: 6067 Equipment Maintenance</b>				<b>Encumbered:</b>	<u>51,149.18</u>
1004080	6069	P304149	0000164836	XEROX CORPORATION	12/16/2020 2,495.02
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>2,495.02</u>
1004080	6073	P305665	0000167551	TAGITM	10/27/2020 175.00
1004080	6073	R315204	0000167551	TAGITM	10/16/2020 175.00
<b>Object: 6073 Dues and Memberships</b>				<b>Encumbered:</b>	<u>350.00</u>
<b>Key: 1004080</b>				<b>Encumbered:</b>	<u><u>55,165.46</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004090  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GENERAL ADMINISTRATION					
1004090	6014	P305091	0000169011 STAPLES ADVANTAGE	10/14/2020	26.99
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>26.99</u>
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>0.00</u>
1004090	6033	P306319	0000180982 NOBLE TEXAS BUILDERS	12/03/2020	144,082.00
			<b>Object: 6033 Contingencies</b>	<b>Encumbered:</b>	<u>144,082.00</u>
1004090	6045	P270597	0000178260 ETHOS-HOLISTIQUE HOL	10/01/2020	247,500.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>247,500.00</u>
			<b>Object: 6058 Liability Other Insurance</b>	<b>Encumbered:</b>	<u>0.00</u>
1004090	6067	R301121	0000180160 TDIR/INSIGHT PUBLIC SE	12/11/2019	784.50
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>784.50</u>
1004090	6073	P307428	0000124350 SAM S WHOLESALE CLUJ	12/08/2020	125.00
			<b>Object: 6073 Dues and Memberships</b>	<b>Encumbered:</b>	<u>125.00</u>
1004090	6076	P308054	0000168797 AP TECHNOLOGY	12/28/2020	210.40
			<b>Object: 6076 Bank Fees</b>	<b>Encumbered:</b>	<u>210.40</u>
1004090	6077	P306090	0000164772 TDIR/SHI	11/04/2020	479.69
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>479.69</u>
1004090	6082	P304573	0000177765 SWAGIT PRODUCTIONS I	12/17/2020	10,500.00
1004090	6082	R309380	0000172368 CITIBANK	06/16/2020	668.33
1004090	6082	R314285	0000192340 ZOOM VIDEO COMMUNIC	10/05/2020	450.00
1004090	6082	R314291	0000192340 ZOOM VIDEO COMMUNIC	10/05/2020	450.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>12,068.33</u>

**Key: 1004090 Encumbered: 405,276.91**





Cameron County  
Open Purchase Order by GL

1004097  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TROPICAL STORM HANNA					
1004097	1166	R311864	0000191084 ACS-US	08/06/2020	6,600.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>6,600.00</u>
				Key: 1004097	Encumbered: <u><u>6,600.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004100  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIVIL DIVISION					
1004100	6014	R302090	0000169011 STAPLES ADVANTAGE	01/08/2020	2.61
1004100	6014	R312604	0000061750 GENERAL FUND	08/26/2020	291.00
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>293.61</u>
1004100	6045	P304412	0000163197 BROOKS,DAVID B	12/17/2020	900.00
1004100	6045	R304092	0000189193 RAYFIELD, THOMAS GEC	02/17/2020	480.00
1004100	6045	R304094	0000160923 ORIVE DANIEL G.	02/17/2020	2,120.00
1004100	6045	R304095	0000161558 EAVES,JUDITH	02/17/2020	135.00
1004100	6045	R313409	0000163197 BROOKS,DAVID B	09/17/2020	1,200.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>4,835.00</u>
1004100	6059	P306542	0000172368 CITIBANK	12/16/2020	8.89
			<b>Object: 6059 Bonds</b>	<b>Encumbered:</b>	<u>8.89</u>
1004100	6069	P304731	0000164836 XEROX CORPORATION	12/16/2020	2,996.62
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,996.62</u>
1004100	6071	P304385	0000166673 PACER SERVICE CENTER	10/05/2020	250.00
1004100	6071	R298393	A000005 DANCY BUILDING	10/16/2019	300.00
1004100	6071	R303583	0000168075 KRAM, RACHEL M	02/06/2020	388.50
			<b>Object: 6071 Court Costs and Transcripts</b>	<b>Encumbered:</b>	<u>938.50</u>
1004100	6077	P307605	0000172935 NIPA CDW GOVERNMENT	12/11/2020	60.32
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>60.32</u>
1004100	6079	P304647	0000159217 WEST GROUP	12/11/2020	8,336.08
			<b>Object: 6079 Legal Books, Publications</b>	<b>Encumbered:</b>	<u>8,336.08</u>
			<b>Key: 1004100</b>	<b>Encumbered:</b>	<u><u>17,469.02</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004150  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BAIL BOND ADMINISTRATIO					
1004150	4200	P305994	0000061750	GENERAL FUND	11/03/2020 278.00
1004150	4200	P306517	0000061750	GENERAL FUND	11/16/2020 278.00
1004150	4200	P306854	0000061750	GENERAL FUND	11/23/2020 139.00
1004150	4200	P306855	0000061750	GENERAL FUND	11/23/2020 139.00
1004150	4200	P307536	0000061750	GENERAL FUND	12/10/2020 278.00
1004150	4200	P307669	0000061750	GENERAL FUND	12/14/2020 139.00
1004150	4200	P308143	0000061750	GENERAL FUND	12/30/2020 139.00
<b>Object: 4200</b>				<b>Program Revenues</b>	<b>Encumbered: 1,390.00</b>

**Key: 1004150**    **Encumbered: 1,390.00**



**Cameron County**  
**Open Purchase Order by GL**

1004160  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
REPRODUCTION					
1004160	1144	P307696	0000168588	BUYBOARD / GULF COAS	12/15/2020 1,657.50
1004160	1144	P307864	0000168588	BUYBOARD / GULF COAS	12/17/2020 91.00
1004160	1144	P307936	0000169011	STAPLES ADVANTAGE	12/21/2020 122.41
1004160	1144	P308021	0000168588	BUYBOARD / GULF COAS	12/23/2020 143.00
1004160	1144	P308039	0000168588	BUYBOARD / GULF COAS	12/28/2020 227.50
1004160	1144	P308138	0000156373	FAS CLAMPITT	12/30/2020 741.27
1004160	1144	P308141	0000162896	ULINE	12/30/2020 89.18
1004160	1144	P308189	0000168588	BUYBOARD / GULF COAS	12/31/2020 3,315.00
<b>Object: 1144</b>				<b>Inventory - Reproduction Suppl</b>	<b>Encumbered: 6,386.86</b>
1004160	6014	P304778	0000169011	STAPLES ADVANTAGE	10/09/2020 85.05
1004160	6014	P306515	0000131430	ST JOSEPH WATER	12/11/2020 63.00
1004160	6014	P307880	0000174975	MARK ANDY PRINT PROI	12/18/2020 474.04
<b>Object: 6014</b>				<b>Office Supplies</b>	<b>Encumbered: 622.09</b>
1004160	6069	P304139	0000175195	TOSHIBA BUSINESS SOLU	12/17/2020 2,023.29
<b>Object: 6069</b>				<b>Equipment Rental</b>	<b>Encumbered: 2,023.29</b>
<b>Key: 1004160</b>					<b>Encumbered: 9,032.24</b>



Cameron County  
Open Purchase Order by GL

1004190  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECONOMIC DEV AND COMM					
1004190	6069	P304165	0000164836 XEROX CORPORATION	12/16/2020	2,722.71
			Object: 6069 Equipment Rental	Encumbered:	<u>2,722.71</u>
				Key: 1004190	Encumbered: <u><u>2,722.71</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004200  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE MAINTENANCE					
1004200	1145	P302945	0000174738 ARGUINDEGUI OIL CO II	11/19/2020	957.00
1004200	1145	P303218	0000174738 ARGUINDEGUI OIL CO II	11/19/2020	163.80
1004200	1145	P303403	0000174738 ARGUINDEGUI OIL CO II	11/19/2020	775.50
1004200	1145	P304817	0000172798 BUYBOARD/C&S SAFETY	10/12/2020	296.80
1004200	1145	P304907	0000168629 FIRESTONE	10/13/2020	1,315.44
1004200	1145	P307577	0000023125 BOSWELL;L T	12/10/2020	593.25
1004200	1145	P307620	0000169326 BUYBOARD / BURTON CC	12/11/2020	234.45
1004200	1145	P307871	0000168629 FIRESTONE	12/18/2020	988.00
1004200	1145	P307957	0000194278 SOURCEWELL / O'REILLY	12/21/2020	124.19
1004200	1145	P307958	0000168629 FIRESTONE	12/21/2020	898.52
1004200	1145	P307972	0000168629 FIRESTONE	12/22/2020	976.00
1004200	1145	P307987	0000194278 SOURCEWELL / O'REILLY	12/22/2020	489.67
1004200	1145	P308012	0000079950 K N ELECTRIC INC	12/23/2020	111.73
1004200	1145	P308084	0000105125 OIL PATCH FUEL & SUPPL	12/29/2020	46.64
1004200	1145	P308146	0000169326 BUYBOARD / BURTON CC	12/30/2020	294.20
1004200	1145	P308156	0000194278 SOURCEWELL / O'REILLY	12/30/2020	638.85
<b>Object: 1145 Inventory - Vehicle Maint.</b>				<b>Encumbered:</b>	<u>8,904.04</u>
1004200	6010	P304894	0000043793 CINTAS CORP #538	12/31/2020	1,574.57
<b>Object: 6010 Uniforms</b>				<b>Encumbered:</b>	<u>1,574.57</u>
1004200	6014	P307315	0000061750 GENERAL FUND	12/07/2020	211.07
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>211.07</u>
1004200	6030	P307959	0000194278 SOURCEWELL / O'REILLY	12/21/2020	278.14
<b>Object: 6030 Vehicle Repairs</b>				<b>Encumbered:</b>	<u>278.14</u>
1004200	6069	P304674	0000189114 XEROX BUSINESS SOLUT	12/31/2020	135.00
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>135.00</u>
1004200	6082	P304700	0000170251 UNIFIRST	12/11/2020	858.71
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>858.71</u>
<b>Key: 1004200</b>				<b>Encumbered:</b>	<u><u>11,961.53</u></u>



Cameron County  
Open Purchase Order by GL

1004201  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O - VEHICLE MAINTENAN					
1004201	6082	P304042	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>475.00</u>
			Key: 1004201	Encumbered:	<u><u>475.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004250  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
COUNTY CLERK - JUDICIAL					
1004250	6069	P304958	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004250	6069	P304959	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004250	6069	P304961	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004250	6069	P304962	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
<b>Object: 6069</b>				<b>Equipment Rental</b>	<b>Encumbered: 7,933.20</b>
<b>Key: 1004250</b>				<b>Encumbered: 7,933.20</b>	





**Cameron County**  
**Open Purchase Order by GL**

1004260  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW I					
1004260	6014	P306132	0000172935 NIPA CDW GOVERNMENT	11/05/2020	59.52
1004260	6014	R298941	0000169354 STAPLES	10/25/2019	154.05
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>213.57</u>
1004260	6069	P308046	0000163538 IKON FINANCIAL SERVIC	12/28/2020	472.50
1004260	6069	R315656	0000177056 RICOH USA, INC	10/27/2020	567.00
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,039.50</u>
1004260	6077	P306133	0000161098 TDIR/CDWG	11/05/2020	466.89
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>466.89</u>
			<b>Key: 1004260</b>	<b>Encumbered:</b>	<u><u>1,719.96</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004261  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>	
COUNTY COURT AT LAW IV						
1004261	6014	R312329	A000020	JUDICIAL BUILDING	08/18/2020	425.36
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered:</b>	<u>425.36</u>
1004261	6044	P304183	0000169244	GARCIA,JESUS T	12/17/2020	22,500.00
			<b>Object: 6044</b>	<b>Appointed Attorneys</b>	<b>Encumbered:</b>	<u>22,500.00</u>
1004261	6059	R298988	A000020	JUDICIAL BUILDING	10/28/2019	71.00
			<b>Object: 6059</b>	<b>Bonds</b>	<b>Encumbered:</b>	<u>71.00</u>
1004261	6069	P304637	0000164836	XEROX CORPORATION	12/16/2020	1,661.55
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered:</b>	<u>1,661.55</u>
1004261	6078	R302961	A000001	CAMERON COUNTY AUD	01/24/2020	130.00
			<b>Object: 6078</b>	<b>Education and Training</b>	<b>Encumbered:</b>	<u>130.00</u>
<b>Key: 1004261</b>					<b>Encumbered:</b>	<u><u>24,787.91</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004270  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
COUNTY COURT AT LAW II					
1004270	6014	P307859	0000169011 STAPLES ADVANTAGE	12/17/2020	109.05
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>109.05</u>
1004270	6069	P308046	0000163538 IKON FINANCIAL SERVIC	12/28/2020	472.50
1004270	6069	R315656	0000177056 RICOH USA, INC	10/27/2020	567.00
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,039.50</u>
			<b>Key: 1004270</b>	<b>Encumbered:</b>	<u><u>1,148.55</u></u>



Cameron County  
Open Purchase Order by GL

1004280  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW III					
1004280	6069	P304931	0000154329	CANON USA	12/31/2020 398.88
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 398.88</b>
				<b>Key: 1004280</b>	<b>Encumbered: 398.88</b>



**Cameron County**  
**Open Purchase Order by GL**

1004285  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW V					
			<b>Object: 6010</b> <b>Uniforms</b>	<b>Encumbered:</b> _____	<b>0.00</b>
1004285	6069	P304913	0000164836      XEROX CORPORATION	12/16/2020	1,661.55
			<b>Object: 6069</b> <b>Equipment Rental</b>	<b>Encumbered:</b> _____	<b>1,661.55</b>
			<b>Key: 1004285</b>	<b>Encumbered:</b> _____	<b><u>1,661.55</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1004350  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT COURTS					
1004350	6010	P306428	0000170398 BUYBOARD/GALLS	11/12/2020	438.44
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>438.44</u>
1004350	6014	P306500	0000061750 GENERAL FUND	11/16/2020	217.16
1004350	6014	P307630	0000061750 GENERAL FUND	12/14/2020	218.34
1004350	6014	P307721	0000169011 STAPLES ADVANTAGE	12/31/2020	47.80
1004350	6014	P307804	0000169011 STAPLES ADVANTAGE	12/17/2020	237.04
1004350	6014	P307827	0000061750 GENERAL FUND	12/17/2020	160.95
1004350	6014	R304979	0000065950 GULF COAST PAPER	03/04/2020	246.39
1004350	6014	R305094	0000169011 STAPLES ADVANTAGE	03/05/2020	55.93
1004350	6014	R308301	0000169011 STAPLES ADVANTAGE	05/26/2020	629.99
1004350	6014	R318222	0000061750 GENERAL FUND	12/30/2020	16.00
1004350	6014	R318304	0000076025 INDEPENDENT TYPEWRI	01/04/2021	254.00
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,083.60</u>
1004350	6028	P301697	0000167767 BARNEYS OF LAFAYETT	10/01/2020	4,725.00
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>4,725.00</u>
1004350	6044	P304382	0000166524 LAW OFFICE OF HELEN C	12/17/2020	20,700.00
			<b>Object: 6044 Appointed Attorneys</b>	<b>Encumbered:</b>	<u>20,700.00</u>
1004350	6069	P304631	0000154329 CANON USA	12/31/2020	2,042.09
1004350	6069	P304640	0000155646 XEROX CORPORATION	10/07/2020	300.00
1004350	6069	P304651	0000164836 XEROX CORPORATION	12/16/2020	1,741.52
1004350	6069	P304716	0000163538 IKON FINANCIAL SERVIC	12/31/2020	659.25
1004350	6069	P304719	0000164836 XEROX CORPORATION	12/16/2020	1,661.55
1004350	6069	P305270	0000164836 XEROX CORPORATION	12/16/2020	1,616.01
1004350	6069	P305601	0000164836 XEROX CORPORATION	12/16/2020	1,616.01
1004350	6069	P306723	0000154329 CANON USA	12/31/2020	1,866.20
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>11,502.63</u>
1004350	6077	P305030	0000183575 STAPLES TECHNOLOGY	12/17/2020	215.95
1004350	6077	R303625	0000170313 BEST BUY	02/06/2020	30.99
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>246.94</u>
1004350	6082	P305154	0000172573 REYES, VIRGINIA	12/17/2020	20,520.00
1004350	6082	P305178	0000192766 RODRIGUEZ, MANUEL	12/17/2020	20,520.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>41,040.00</u>
				<b>Key: 1004350</b>	<b>Encumbered:</b> <u><u>80,736.61</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004351  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
INDIGENT DEFENSE					
1004351	6044	P304184	0000183128	GAMEZ, ERIN E	12/17/2020 16,499.97
1004351	6044	P304403	0000159553	HERRERA,HON.RUBEN	12/17/2020 19,800.00
1004351	6044	P306783	0000157696	KOWALSKI,FRED	12/17/2020 17,100.00
<b>Object: 6044</b>				<b>Appointed Attorneys</b>	<b>Encumbered: 53,399.97</b>
				<b>Key: 1004351</b>	<b>Encumbered: <u>53,399.97</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1004352  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CRIMINAL HEARINGS OFFICI					
1004352	6014	P307035	0000169011 STAPLES ADVANTAGE	12/17/2020	16.27
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>16.27</u>
1004352	6069	P306017	0000164836 XEROX CORPORATION	12/16/2020	1,877.92
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,877.92</u>
1004352	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	358.22
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>358.22</u>
				<b>Key: 1004352</b>	<b>Encumbered:</b> <u><u>2,252.41</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1004355

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE COURT					
1004355	6069	P304649	0000164836 XEROX CORPORATION	12/16/2020	2,193.42
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,193.42</u>
1004355	6077	P306764	0000183575 STAPLES TECHNOLOGY S	11/19/2020	1,383.04
1004355	6077	P306766	0000164772 TDIR/SHI	11/19/2020	485.89
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>1,868.93</u>
				<b>Key: 1004355</b>	<b>Encumbered:</b> <u><u>4,062.35</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004357  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O MAGISTRATE COURT					
1004357	6014	P307372	0000169354 STAPLES	12/07/2020	98.99
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>98.99</u>
1004357	6064	P307350	0000188513 BUYBOARD / MORRISON	12/07/2020	363.98
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>363.98</u>
1004357	6082	P303983	0000170251 UNIFIRST	12/17/2020	196.08
1004357	6082	P304553	0000174973 PRO-TECH PEST CONTRO	12/17/2020	300.00
1004357	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	321.36
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>817.44</u>
				<b>Key: 1004357</b>	<b>Encumbered: <u><u>1,280.41</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

1004500  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT CLERK					
1004500	6014	P306767	0000061750 GENERAL FUND	11/19/2020	96.00
1004500	6014	P306771	0000061750 GENERAL FUND	11/19/2020	925.20
1004500	6014	P306866	0000169011 STAPLES ADVANTAGE	11/23/2020	224.00
1004500	6014	P307007	0000169011 STAPLES ADVANTAGE	12/31/2020	1,563.17
1004500	6014	P307264	0000061750 GENERAL FUND	12/04/2020	293.70
1004500	6014	P307301	0000177658 ALPHABET SIGNS INC.	12/04/2020	271.49
1004500	6014	P307370	0000169011 STAPLES ADVANTAGE	12/07/2020	81.01
1004500	6014	P307391	0000061750 GENERAL FUND	12/08/2020	89.16
1004500	6014	P307396	0000169011 STAPLES ADVANTAGE	12/31/2020	97.20
1004500	6014	P307592	0000061750 GENERAL FUND	12/11/2020	18.00
1004500	6014	P308072	0000177901 GATEWAY PRINTING & C	12/28/2020	1,046.76
1004500	6014	P308165	0000177524 CURTIS 1000	12/30/2020	835.70
1004500	6014	R311508	0000181849 ENGINEERING INNOVATI	07/30/2020	488.00
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>6,029.39</u>
1004500	6038	P308072	0000177901 GATEWAY PRINTING & C	12/28/2020	16,195.75
<b>Object: 6038 Small Tools and Equipment</b>				<b>Encumbered:</b>	<u>16,195.75</u>
1004500	6059	R317825	0000177791 SALAZAR,HERLINDA D.	12/15/2020	1,428.00
<b>Object: 6059 Bonds</b>				<b>Encumbered:</b>	<u>1,428.00</u>
1004500	6069	P304219	0000164836 XEROX CORPORATION	12/17/2020	5,036.60
1004500	6069	P304220	0000164836 XEROX CORPORATION	12/17/2020	4,563.02
1004500	6069	P304221	0000164836 XEROX CORPORATION	12/17/2020	4,238.27
1004500	6069	P304222	0000164836 XEROX CORPORATION	12/17/2020	4,185.39
1004500	6069	P304223	0000164836 XEROX CORPORATION	12/17/2020	4,289.67
1004500	6069	P306838	0000189114 XEROX BUSINESS SOLUT	12/31/2020	2,640.00
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>24,952.95</u>
1004500	6073	P307689	0000164193 TEXAS ASSOCIATION OF	12/15/2020	125.00
<b>Object: 6073 Dues and Memberships</b>				<b>Encumbered:</b>	<u>125.00</u>
1004500	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	679.58
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>679.58</u>
<b>Key: 1004500</b>				<b>Encumbered:</b>	<u><u>49,410.67</u></u>



Cameron County  
Open Purchase Order by GL

1004520  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF PEACE ADMIN.					
1004520	6067	P307095	0000168637 TYLER TECHNOLOGIES	12/01/2020	4,097.85
			Object: 6067 Equipment Maintenance	Encumbered:	<u>4,097.85</u>
				Key: 1004520	Encumbered: <u><u>4,097.85</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004530  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #1					
1004530	6014	P306071	0000061750 GENERAL FUND	11/04/2020	331.50
1004530	6014	R270080	0000061750 GENERAL FUND	03/07/2018	356.90
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>688.40</u>
1004530	6069	P305587	0000164836 XEROX CORPORATION	12/16/2020	1,111.74
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,111.74</u>
			<b>Key: 1004530</b>	<b>Encumbered:</b>	<u><u>1,800.14</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004540  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-1					
1004540	6014	R298467	0000169354 STAPLES	10/17/2019	309.91
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>309.91</u>
1004540	6069	P304718	0000164836 XEROX CORPORATION	12/16/2020	2,671.69
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,671.69</u>
1004540	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	679.58
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>679.58</u>
				<b>Key: 1004540</b>	<b>Encumbered: <u>3,661.18</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1004550  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-2					
1004550	6059	R307388	0000174220 LEGACY INSURANCE	05/04/2020	71.00
			<b>Object: 6059 Bonds</b>	<b>Encumbered:</b>	<u>71.00</u>
1004550	6069	P304635	0000164836 XEROX CORPORATION	12/16/2020	1,888.59
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,888.59</u>
1004550	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	679.58
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>679.58</u>
				<b>Key: 1004550</b>	<b>Encumbered:</b> <u><u>2,639.17</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004560  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-1					
1004560	6069	P306781	0000163538 IKON FINANCIAL SERVIC	12/31/2020	735.00
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>735.00</u>
1004560	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	1,040.71
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,040.71</u>
				<b>Key: 1004560</b>	<b>Encumbered: <u>1,775.71</u></b>





Cameron County  
Open Purchase Order by GL

1004570  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-2					
1004570	6069	P306781	0000163538 IKON FINANCIAL SERVIC	12/31/2020	825.00
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>825.00</u>
1004570	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	1,040.71
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,040.71</u>
			<b>Key: 1004570</b>	<b>Encumbered:</b>	<u><u>1,865.71</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004580  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #4					
1004580	6069	P304650	0000164836 XEROX CORPORATION	12/16/2020	1,640.98
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,640.98</u>
1004580	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	679.58
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>679.58</u>
				<b>Key: 1004580</b>	<b>Encumbered:</b> <u><u>2,320.56</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004600  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-1					
1004600	2742	P304499	0000169490 LEXIS NEXIS RISK DATA Object: 2742 Res for JP Technology	12/17/2020	622.86
				<b>Encumbered:</b>	<u>622.86</u>
1004600	6014	P305747	0000061750 GENERAL FUND Object: 6014 Office Supplies	10/29/2020	360.58
				<b>Encumbered:</b>	<u>360.58</u>
1004600	6059	R317405	0000174220 LEGACY INSURANCE Object: 6059 Bonds	12/07/2020	177.50
				<b>Encumbered:</b>	<u>177.50</u>
1004600	6069	P305599	0000164836 XEROX CORPORATION Object: 6069 Equipment Rental	12/16/2020	1,837.88
				<b>Encumbered:</b>	<u>1,837.88</u>
1004600	6082	P306107	0000120080 ROCHESTER ARMORED C Object: 6082 Contractual Expense	12/03/2020	651.20
				<b>Encumbered:</b>	<u>651.20</u>
				<b>Key: 1004600</b>	<b>Encumbered: <u><u>3,650.02</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

1004601  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-3					
1004601	1166	P308044	0000174220 LEGACY INSURANCE	12/28/2020	70.50
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>70.50</u>
1004601	6059	P307482	0000174220 LEGACY INSURANCE	12/09/2020	71.00
1004601	6059	P308044	0000174220 LEGACY INSURANCE	12/28/2020	107.00
			<b>Object: 6059 Bonds</b>	<b>Encumbered:</b>	<u>178.00</u>
1004601	6069	P304636	0000164836 XEROX CORPORATION	12/16/2020	1,888.59
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,888.59</u>
				<b>Key: 1004601</b>	<b>Encumbered:</b> <u><u>2,137.09</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004610  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-2					
1004610	6014	R311892	0000061750 GENERAL FUND	08/06/2020	192.00
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>192.00</u>
1004610	6069	P305653	0000164836 XEROX CORPORATION	12/16/2020	1,355.97
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,355.97</u>
1004610	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	651.20
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>651.20</u>
				<b>Key: 1004610</b>	<b>Encumbered: <u>2,199.17</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1004640  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE 2-3					
1004640	6014	P306559	0000061750 GENERAL FUND	11/17/2020	103.08
1004640	6014	R302515	0000061750 GENERAL FUND	01/15/2020	68.32
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>171.40</u>
1004640	6069	P304645	0000154329 CANON USA	12/31/2020	2,046.87
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,046.87</u>
1004640	6073	P308144	0000164193 TEXAS ASSOCIATION OF	12/30/2020	60.00
			<b>Object: 6073 Dues and Memberships</b>	<b>Encumbered:</b>	<u>60.00</u>
1004640	6076	P307242	0000171501 THOMSON-WEST REUTEI	12/03/2020	152.10
			<b>Object: 6076 Bank Fees</b>	<b>Encumbered:</b>	<u>152.10</u>
			<b>Key: 1004640</b>	<b>Encumbered:</b>	<u><u>2,430.37</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004750  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
			<b>Object: 2455 Res For Ed. Constables</b>	<b>Encumbered:</b>	<u>0.00</u>
1004750	6014	P304727	0000183575 STAPLES TECHNOLOGY S	12/31/2020	7,692.29
1004750	6014	P305504	0000061750 GENERAL FUND	10/22/2020	32.00
1004750	6014	P305839	0000061750 GENERAL FUND	10/30/2020	29.08
1004750	6014	P307754	0000061750 GENERAL FUND	12/16/2020	16.00
1004750	6014	P307977	0000169354 STAPLES	12/22/2020	256.32
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>8,025.69</u>
1004750	6059	R305728	0000174220 LEGACY INSURANCE	03/18/2020	71.00
1004750	6059	R318185	0000174220 LEGACY INSURANCE	12/29/2020	177.50
			<b>Object: 6059 Bonds</b>	<b>Encumbered:</b>	<u>248.50</u>
1004750	6069	P304615	0000164836 XEROX CORPORATION	12/16/2020	706.31
1004750	6069	P304620	0000163276 TDIR/XEROX	10/07/2020	653.64
1004750	6069	P304622	0000164836 XEROX CORPORATION	12/16/2020	1,835.02
1004750	6069	P304623	0000164836 XEROX CORPORATION	12/16/2020	639.84
1004750	6069	P304624	0000164836 XEROX CORPORATION	12/16/2020	3,665.53
1004750	6069	P304626	0000164836 XEROX CORPORATION	12/16/2020	1,406.57
1004750	6069	P304628	0000164836 XEROX CORPORATION	12/16/2020	706.31
1004750	6069	P304746	0000164836 XEROX CORPORATION	12/17/2020	571.00
1004750	6069	P304747	0000164836 XEROX CORPORATION	12/16/2020	651.84
1004750	6069	P304748	0000164836 XEROX CORPORATION	12/16/2020	706.31
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>11,542.37</u>
1004750	6078	P306920	0000194060 COLLISION SAFETY INST	11/24/2020	2,250.00
			<b>Object: 6078 Education and Training</b>	<b>Encumbered:</b>	<u>2,250.00</u>
1004750	6079	P304380	0000159217 WEST GROUP	12/11/2020	6,454.00
1004750	6079	P304428	0000159217 WEST GROUP	12/03/2020	14,786.84
1004750	6079	P305416	0000167089 TDCAA	10/21/2020	94.00
1004750	6079	P305454	0000163903 STATE BAR OF TEXAS	10/22/2020	300.00
			<b>Object: 6079 Legal Books, Publications</b>	<b>Encumbered:</b>	<u>21,634.84</u>
1004750	6082	P306800	0000166020 TIME WARNER	12/17/2020	14.39
1004750	6082	P307495	0000166020 TIME WARNER	12/31/2020	118.94
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>133.33</u>
				<b>Key: 1004750</b>	<b>Encumbered:</b> <u><u>43,834.73</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004910  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOTER REGISTRATION & ELI					
1004910	1166	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	142.29
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>142.29</u>
1004910	6014	P304407	0000169011 STAPLES ADVANTAGE	12/17/2020	410.39
1004910	6014	P304415	0000179053 INTAB, INC	10/06/2020	201.53
1004910	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	54.53
1004910	6014	P305754	0000158278 WALMART COMMUNITY	11/05/2020	20.41
1004910	6014	P305810	0000179053 INTAB, INC	10/30/2020	515.05
1004910	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	48.66
1004910	6014	P305909	0000169011 STAPLES ADVANTAGE	12/03/2020	21.24
1004910	6014	P307290	0000061750 GENERAL FUND	12/04/2020	367.71
1004910	6014	P307362	0000061750 GENERAL FUND	12/07/2020	397.80
1004910	6014	P307377	0000169011 STAPLES ADVANTAGE	12/31/2020	3,215.18
1004910	6014	P307548	0000169011 STAPLES ADVANTAGE	12/17/2020	232.19
1004910	6014	P308096	0000061750 GENERAL FUND	12/29/2020	2,008.33
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>7,493.02</u>
1004910	6025	P306271	0000169414 JASON'S DELI	11/10/2020	153.67
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>153.67</u>
1004910	6030	P304876	0000168629 FIRESTONE	10/12/2020	492.48
1004910	6030	P304877	0000168235 SOUTHERN TIRE MART	10/12/2020	83.50
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>575.98</u>
1004910	6045	P307291	0000157893 ELECTIONS SYSTEMS & S	12/04/2020	2,337.50
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>2,337.50</u>
1004910	6047	P304901	0000163918 T-MOBILE USA	10/27/2020	28,712.88
			<b>Object: 6047 Mobile Phones</b>	<b>Encumbered:</b>	<u>28,712.88</u>
1004910	6048	P304195	0000166644 AT&T GLOBAL SERVICES	10/02/2020	1,580.76
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>1,580.76</u>
1004910	6069	P304260	0000163538 IKON FINANCIAL SERVIC	12/31/2020	1,749.42
1004910	6069	P304261	0000163538 IKON FINANCIAL SERVIC	12/31/2020	1,588.34
1004910	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	111.99
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>3,449.75</u>
1004910	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	1,895.71
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>1,895.71</u>
1004910	6082	P305781	0000154756 BROWNSVILLE SCRAP PA	10/29/2020	400.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>400.00</u>
				<b>Key: 1004910</b>	<b>Encumbered: <u>46,741.56</u></b>





**Cameron County**  
**Open Purchase Order by GL**

1004950  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY AUDITOR					
1004950	6014	P306935	0000061750 GENERAL FUND	11/24/2020	51.00
1004950	6014	P308154	0000061750 GENERAL FUND	12/30/2020	497.25
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>548.25</u>
1004950	6069	P304117	0000154329 CANON USA	12/31/2020	2,141.46
1004950	6069	P304567	0000154329 CANON USA	12/31/2020	1,841.94
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>3,983.40</u>
			<b>Key: 1004950</b>	<b>Encumbered:</b>	<u><u>4,531.65</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004951

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY PURCHASING					
1004951	6014	P307325	0000172935	NIPA CDW GOVERNMENT	12/07/2020 212.24
1004951	6014	P307611	0000061750	GENERAL FUND	12/11/2020 165.75
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 377.99</b>
1004951	6054	P307147	0000174037	AIM MEDIA TEXAS	12/02/2020 702.50
1004951	6054	P307175	0000174037	AIM MEDIA TEXAS	12/02/2020 902.50
1004951	6054	P307376	0000174037	AIM MEDIA TEXAS	12/07/2020 744.38
1004951	6054	P307731	0000174037	AIM MEDIA TEXAS	12/15/2020 702.50
1004951	6054	P307963	0000174037	AIM MEDIA TEXAS	12/21/2020 702.50
			<b>Object: 6054</b>	<b>Advertising</b>	<b>Encumbered: 3,754.38</b>
1004951	6069	P289371	0000189114	XEROX BUSINESS SOLUT	11/19/2020 35.00
1004951	6069	P304205	0000189114	XEROX BUSINESS SOLUT	12/17/2020 157.50
1004951	6069	P304206	0000154329	CANON USA	12/31/2020 1,589.20
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 1,781.70</b>
<b>Key: 1004951</b>					<b>Encumbered: 5,914.07</b>



Cameron County  
Open Purchase Order by GL

1004970  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY TREASURER					
1004970	6069	P305287	0000164836 XEROX CORPORATION	12/16/2020	2,899.95
			Object: 6069 Equipment Rental	Encumbered:	<u>2,899.95</u>
1004970	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	3,557.29
			Object: 6082 Contractual Expense	Encumbered:	<u>3,557.29</u>
			Key: 1004970	Encumbered:	<u><u>6,457.24</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1004990

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TAX ASSESSOR/COLLECTOR					
1004990	6014	P306481	0000169011 STAPLES ADVANTAGE	12/31/2020	61.52
1004990	6014	P306968	0000061750 GENERAL FUND	11/25/2020	994.50
1004990	6014	P307556	0000061750 GENERAL FUND	12/10/2020	1,547.20
1004990	6014	P308048	0000061750 GENERAL FUND	12/28/2020	663.00
1004990	6014	P308133	0000170198 SMITH HAMILTON LLC	12/30/2020	370.00
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>3,636.22</u>
1004990	6030	P307459	0000061750 GENERAL FUND	12/09/2020	8.48
1004990	6030	P307821	0000061750 GENERAL FUND	12/17/2020	20.41
<b>Object: 6030 Vehicle Repairs</b>				<b>Encumbered:</b>	<u>28.89</u>
1004990	6054	P307647	0000124575 SAN BENITO NEWS	12/14/2020	693.00
1004990	6054	P307650	0000174037 AIM MEDIA TEXAS	12/14/2020	6,684.00
<b>Object: 6054 Advertising</b>				<b>Encumbered:</b>	<u>7,377.00</u>
1004990	6067	P305158	0000185512 NEMO-Q INC	10/15/2020	1,251.00
1004990	6067	P306135	0000173278 TECHNIQUE DATA SYSTI	11/05/2020	3,700.00
<b>Object: 6067 Equipment Maintenance</b>				<b>Encumbered:</b>	<u>4,951.00</u>
1004990	6069	P304118	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304119	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304120	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304121	0000154329 CANON USA	12/31/2020	1,373.76
1004990	6069	P304128	0000154329 CANON USA	12/31/2020	1,373.76
1004990	6069	P304129	0000154329 CANON USA	12/31/2020	1,717.38
1004990	6069	P304130	0000154329 CANON USA	12/31/2020	1,717.38
1004990	6069	P304131	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304156	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304157	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304158	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304159	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304162	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304163	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304164	0000154329 CANON USA	12/31/2020	559.08
1004990	6069	P304575	0000154329 CANON USA	12/31/2020	1,373.76
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>13,705.92</u>
1004990	6077	P307765	0000172935 NIPA CDW GOVERNMENT	12/16/2020	409.10
<b>Object: 6077 Data Processing</b>				<b>Encumbered:</b>	<u>409.10</u>
1004990	6078	P305769	0000164193 TEXAS ASSOCIATION OF	10/29/2020	150.00
1004990	6078	P306047	0000137545 TEXAS COUNTY DIRECTO	11/03/2020	114.00
<b>Object: 6078 Education and Training</b>				<b>Encumbered:</b>	<u>264.00</u>
1004990	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	31,612.13
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>31,612.13</u>
<b>Key: 1004990</b>				<b>Encumbered:</b>	<u><u>61,984.26</u></u>



Cameron County  
Open Purchase Order by GL

1004997  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE INVENTORY TAX					
1004997	6079	P308209	0000174389	WORLD DATA CORPORA'	01/04/2021 355.00
			<b>Object: 6079</b>	<b>Legal Books, Publications</b>	<b>Encumbered: 355.00</b>
				<b>Key: 1004997</b>	<b>Encumbered: 355.00</b>



**Cameron County**  
**Open Purchase Order by GL**

1005011  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O VETERANS' OFFICE					
1005011	6067	P307736	0000054765	ELECTRIC FIXTURE SUPP	12/15/2020 1,449.89
			<b>Object: 6067</b>	<b>Equipment Maintenance</b>	<b>Encumbered: 1,449.89</b>
1005011	6082	P303982	0000170251	UNIFIRST	12/17/2020 163.83
1005011	6082	P303986	0000174973	PRO-TECH PEST CONTRO	12/17/2020 200.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 363.83</b>
				<b>Key: 1005011</b>	<b>Encumbered: <u>1,813.72</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005012  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ELECTIONS OFFICE					
1005012	6010	P304280	0000189189 US COMMUNITIES / CINT	10/05/2020	348.92
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>348.92</u>
1005012	6014	P307181	0000065950 GULF COAST PAPER	12/17/2020	238.16
1005012	6014	P307182	0000164725 BUYBOARD/GULF COAST	12/02/2020	981.90
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>1,220.06</u>
1005012	6064	P307833	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	20.00
1005012	6064	P307842	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	30.67
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>50.67</u>
1005012	6082	P303981	0000170251 UNIFIRST	12/17/2020	239.08
1005012	6082	P303985	0000174973 PRO-TECH PEST CONTRO	12/11/2020	200.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>439.08</u>
				<b>Key: 1005012</b>	<b>Encumbered:</b> <u><u>2,058.73</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005015  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LEVEE ST. ANNEX					
1005015	6010	P304210	0000043793 CINTAS CORP #538	12/31/2020	1,645.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,645.00</u>
1005015	6014	P304516	0000065950 GULF COAST PAPER	11/05/2020	2,304.18
1005015	6014	P304534	0000065950 GULF COAST PAPER	12/17/2020	1,187.54
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>3,491.72</u>
1005015	6064	P307954	0000188513 BUYBOARD / MORRISON	12/21/2020	88.19
1005015	6064	P307995	0000194404 QUALITY DOOR & HARD	12/22/2020	279.78
1005015	6064	P308016	0000190481 NCPA / SHERWIN WILLIA	12/23/2020	90.85
1005015	6064	R318089	0000118400 RIO ELEVATOR COMPAN	12/22/2020	400.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>858.82</u>
1005015	6067	P304254	0000133575 SUPERIOR ALARMS	10/02/2020	480.00
1005015	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	12/17/2020	7,802.88
1005015	6067	P307361	0000133575 SUPERIOR ALARMS	12/17/2020	172.50
1005015	6067	P307564	0000172520 AUTOMATED LOGIC CON	12/10/2020	3,295.00
1005015	6067	P308178	0000169886 BUYBOARD/CARRIER EN	12/30/2020	125.26
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>11,875.64</u>
1005015	6082	P303984	0000170251 UNIFIRST	12/17/2020	563.30
1005015	6082	P304243	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,808.00
1005015	6082	P304551	0000174973 PRO-TECH PEST CONTRO	12/11/2020	600.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>4,971.30</u>
				<b>Key: 1005015</b>	<b>Encumbered: <u><u>22,842.48</u></u></b>





**Cameron County**  
**Open Purchase Order by GL**

1005016  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ANIMAL SHELTER					
1005016	6014	P304537	0000065950 GULF COAST PAPER	12/17/2020	321.62
1005016	6014	P304538	0000065950 GULF COAST PAPER	12/17/2020	40.30
1005016	6014	P307841	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	3.59
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>365.51</u>
1005016	6017	P304525	0000187504 FERRELLGAS LP	12/31/2020	1,620.72
			<b>Object: 6017 Butane</b>	<b>Encumbered:</b>	<u>1,620.72</u>
1005016	6063	P307683	0000168558 MUNICIPAL SOLID WAST	12/14/2020	400.00
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>400.00</u>
1005016	6064	P304531	0000010800 ALAMO IRON WORKS	12/17/2020	2.84
1005016	6064	P304554	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
1005016	6064	P307030	0000187514 PRO-TECH FIRE	11/30/2020	37.50
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>370.34</u>
1005016	6082	P304566	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,930.60
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>2,930.60</u>
				<b>Key: 1005016</b>	<b>Encumbered:</b> <u><u>5,687.17</u></u>



Cameron County  
Open Purchase Order by GL

1005020  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O CAMERON PARK LAW I					
1005020	6082	P303989	0000174973	PRO-TECH PEST CONTRO	11/25/2020 330.00
1005020	6082	P304018	0000133575	SUPERIOR ALARMS	10/01/2020 1,150.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 1,480.00</b>
				<b>Key: 1005020</b>	<b>Encumbered: <u>1,480.00</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005030  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LOS FRESNOS					
1005030	6010	P304226	0000043793 CINTAS CORP #538	12/31/2020	105.28
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>105.28</u>
1005030	6048	P305336	0000184624 BARCOM TECHNOLOGY ;	10/20/2020	275.00
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>275.00</u>
1005030	6064	P304218	0000187514 PRO-TECH FIRE	10/02/2020	75.00
1005030	6064	P304235	0000187514 PRO-TECH FIRE	10/02/2020	50.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>125.00</u>
1005030	6082	P303946	0000170251 UNIFIRST	12/17/2020	414.92
1005030	6082	P303973	0000170251 UNIFIRST	12/17/2020	275.64
1005030	6082	P303990	0000174973 PRO-TECH PEST CONTRO	12/17/2020	330.00
1005030	6082	P304022	0000133575 SUPERIOR ALARMS	10/01/2020	550.00
1005030	6082	P304244	0000043900 CIRCLE INDUSTRIES INC	10/02/2020	240.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,810.56</u>
				<b>Key: 1005030</b>	<b>Encumbered: <u>2,315.84</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005040  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RIO HONDO ANNEX					
1005040	6064	P303998	0000174973	PRO-TECH PEST CONTRO	12/17/2020 200.00
1005040	6064	P304211	0000187514	PRO-TECH FIRE	10/02/2020 25.00
			<b>Object: 6064</b>	<b>Building Maintenance</b>	<b>Encumbered: 225.00</b>
1005040	6082	P304496	0000170251	UNIFIRST	12/17/2020 214.28
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 214.28</b>
			<b>Key: 1005040</b>	<b>Encumbered:</b>	<b><u>439.28</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005050  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O PORT ISABEL ANNEX					
1005050	6010	P304230	0000043793 CINTAS CORP #538	12/31/2020	83.69
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>83.69</u>
1005050	6064	P304228	0000187514 PRO-TECH FIRE	10/02/2020	37.50
1005050	6064	P307635	0000168596 US COMMUNITIES / HOM	12/14/2020	63.84
1005050	6064	R309850	0000177161 CED\DBA BUSH SUPPLY	06/25/2020	1,181.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>1,282.34</u>
1005050	6082	P303992	0000174973 PRO-TECH PEST CONTRO	12/17/2020	300.00
1005050	6082	P304007	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005050	6082	P304547	0000170251 UNIFIRST	12/17/2020	974.81
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>2,231.97</u>
				<b>Key: 1005050</b>	<b>Encumbered:</b> <u><u>3,598.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005070  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O BROWNSVILLE HEALTH					
1005070	6010	P304216	0000043793 CINTAS CORP #538	12/31/2020	1,642.92
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,642.92</u>
1005070	6014	P307484	0000164725 BUYBOARD/GULF COAST	12/09/2020	597.77
1005070	6014	P307487	0000164725 BUYBOARD/GULF COAST	12/09/2020	1,360.64
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>1,958.41</u>
1005070	6064	P300065	0000163193 MORRISON SUPPLY CO	11/24/2020	27.32
1005070	6064	P304058	0000187514 PRO-TECH FIRE	10/01/2020	160.00
1005070	6064	P304782	0000168596 US COMMUNITIES / HOM	10/09/2020	331.16
1005070	6064	P307231	0000188513 BUYBOARD / MORRISON	12/03/2020	61.58
1005070	6064	P307232	0000054765 ELECTRIC FIXTURE SUPP	12/03/2020	459.86
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>1,039.92</u>
1005070	6067	P305830	0000071350 HURRICANE FENCE CO	10/30/2020	95.00
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>95.00</u>
1005070	6082	P303976	0000170251 UNIFIRST	12/17/2020	923.85
1005070	6082	P304002	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005070	6082	P304552	0000174973 PRO-TECH PEST CONTRO	11/25/2020	550.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>2,431.01</u>
				<b>Key: 1005070</b>	<b>Encumbered:</b> <u><u>7,167.26</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005080  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O FATHER O'BRIEN HLTH					
1005080	6014	P305015	0000112025	PORT ISABEL;CITY OF	10/14/2020 39.00
1005080	6014	P307186	0000164725	BUYBOARD/GULF COAST	12/02/2020 575.95
1005080	6014	P307194	0000164725	BUYBOARD/GULF COAST	12/02/2020 258.54
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 873.49</b>
1005080	6064	P304217	0000187514	PRO-TECH FIRE	10/02/2020 25.00
			<b>Object: 6064</b>	<b>Building Maintenance</b>	<b>Encumbered: 25.00</b>
1005080	6067	P304498	0000190223	BUYBOARD / DEALERS E	10/06/2020 1,963.14
			<b>Object: 6067</b>	<b>Equipment Maintenance</b>	<b>Encumbered: 1,963.14</b>
1005080	6082	P303977	0000170251	UNIFIRST	12/17/2020 284.66
1005080	6082	P303991	0000174973	PRO-TECH PEST CONTRO	12/17/2020 300.00
1005080	6082	P304224	0000181159	CUMMINS SOUTHERN PL	12/11/2020 2,885.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 3,469.66</b>
			<b>Key: 1005080</b>	<b>Encumbered: 6,331.29</b>	



Cameron County  
Open Purchase Order by GL

1005100  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O DANCY BUILDING					
1005100	1166	R304281	0000010800 ALAMO IRON WORKS	02/20/2020	144.45
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>144.45</u>
1005100	6010	P304704	0000189189 US COMMUNITIES / CINT	10/08/2020	785.20
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>785.20</u>
1005100	6014	P307113	0000065950 GULF COAST PAPER	12/17/2020	1,264.85
1005100	6014	P307116	0000065950 GULF COAST PAPER	12/17/2020	2,761.73
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>4,026.58</u>
1005100	6064	P305547	0000165250 BEN'S GLASS & METAL	10/23/2020	114.75
1005100	6064	P306479	0000165250 BEN'S GLASS & METAL	11/13/2020	45.00
1005100	6064	P307285	0000188513 BUYBOARD / MORRISON	12/04/2020	41.91
1005100	6064	P307729	0000188513 BUYBOARD / MORRISON	12/15/2020	60.82
1005100	6064	P307845	0000114500 RAINBOW CARPET DYEII	12/17/2020	475.00
1005100	6064	P307944	0000164725 BUYBOARD/GULF COAST	12/21/2020	1,690.00
1005100	6064	P307951	0000171916 BUYBOARD/CARRIER CO	12/21/2020	1,690.00
1005100	6064	P307952	0000171916 BUYBOARD/CARRIER CO	12/21/2020	1,250.00
1005100	6064	P307955	0000169506 BUYBOARD/HOLT CAT	12/21/2020	6,575.16
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>11,942.64</u>
1005100	6067	P304253	0000133575 SUPERIOR ALARMS	12/17/2020	224.55
1005100	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	12/17/2020	3,620.13
1005100	6067	P307571	0000181159 CUMMINS SOUTHERN PL	12/10/2020	1,089.21
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>4,933.89</u>
1005100	6082	P303945	0000170251 UNIFIRST	12/17/2020	751.64
1005100	6082	P304008	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005100	6082	P304225	0000181159 CUMMINS SOUTHERN PL	12/11/2020	3,614.00
1005100	6082	P304550	0000174973 PRO-TECH PEST CONTRO	12/11/2020	1,600.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>6,922.80</u>
				<b>Key: 1005100</b>	<b>Encumbered: <u><u>28,755.56</u></u></b>





**Cameron County**  
**Open Purchase Order by GL**

1005111  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SANTA ROSA TECHNOL					
1005111	6064	P304045	0000187514 PRO-TECH FIRE	10/22/2020	67.75
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>67.75</u>
1005111	6067	P304252	0000133575 SUPERIOR ALARMS	12/31/2020	200.00
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>200.00</u>
1005111	6082	P303980	0000170251 UNIFIRST	12/17/2020	241.66
1005111	6082	P303993	0000174973 PRO-TECH PEST CONTRO	12/11/2020	300.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>541.66</u>
				<b>Key: 1005111</b>	<b>Encumbered:</b> <u><u>809.41</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005120  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL, DETENTION CENTER 1					
1005120	6014	P306222	0000061750 GENERAL FUND	11/09/2020	182.00
1005120	6014	P306249	0000061750 GENERAL FUND	11/09/2020	1,254.00
1005120	6014	P306285	0000061750 GENERAL FUND	11/10/2020	994.50
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>2,430.50</u>
1005120	6025	P304481	0000163950 ARAMARK CORRECTION	12/31/2020	899,333.45
<b>Object: 6025 Food-Human</b>				<b>Encumbered:</b>	<u>899,333.45</u>
1005120	6026	P306141	0000168588 BUYBOARD / GULF COAS	11/05/2020	215.64
1005120	6026	P306615	0000168588 BUYBOARD / GULF COAS	11/18/2020	6,592.40
1005120	6026	P306622	0000168588 BUYBOARD / GULF COAS	11/18/2020	307.00
1005120	6026	P306625	0000168588 BUYBOARD / GULF COAS	11/18/2020	3,829.00
1005120	6026	P307430	0000065950 GULF COAST PAPER	12/17/2020	333.50
1005120	6026	P307504	0000168588 BUYBOARD / GULF COAS	12/10/2020	3,276.00
1005120	6026	P307628	0000158361 CHARM TEX	12/14/2020	1,108.80
1005120	6026	P307654	0000180768 BUYBOARD / ICS	12/14/2020	1,405.92
1005120	6026	P307810	0000168588 BUYBOARD / GULF COAS	12/17/2020	2,583.00
1005120	6026	P307814	0000168588 BUYBOARD / GULF COAS	12/17/2020	3,842.85
<b>Object: 6026 Household Supplies</b>				<b>Encumbered:</b>	<u>23,494.11</u>
1005120	6030	P304848	0000168629 FIRESTONE	10/12/2020	492.48
1005120	6030	P307523	0000181670 RGV KEY PRO	12/10/2020	240.00
1005120	6030	P307649	0000184888 VALLEY LIFTMAN CORP	12/14/2020	800.00
1005120	6030	P307986	0000154174 CUSTOM GLASS	12/22/2020	200.00
1005120	6030	P308093	0000061750 GENERAL FUND	12/29/2020	8.48
1005120	6030	P308116	0000061750 GENERAL FUND	12/29/2020	20.41
1005120	6030	P308139	0000061750 GENERAL FUND	12/30/2020	20.16
<b>Object: 6030 Vehicle Repairs</b>				<b>Encumbered:</b>	<u>1,781.53</u>
1005120	6038	P307310	0000188513 BUYBOARD / MORRISON	12/04/2020	55.64
<b>Object: 6038 Small Tools and Equipment</b>				<b>Encumbered:</b>	<u>55.64</u>
1005120	6046	P305184	0000167280 PEARSON	10/16/2020	1,515.00
1005120	6046	P305285	0000171546 EXPRESS OCCUPATIONA	10/19/2020	2,850.00
1005120	6046	P307258	0000167280 PEARSON	12/04/2020	1,515.00
1005120	6046	P307744	0000171546 EXPRESS OCCUPATIONA	12/15/2020	150.00
<b>Object: 6046 Medical and Dental</b>				<b>Encumbered:</b>	<u>6,030.00</u>
1005120	6067	P305185	0000168629 FIRESTONE	10/16/2020	81.90
1005120	6067	P307640	0000169886 BUYBOARD/CARRIER EN	12/14/2020	585.65
1005120	6067	P308047	0000168082 SOUTH COAST BOILER	12/28/2020	2,500.00
<b>Object: 6067 Equipment Maintenance</b>				<b>Encumbered:</b>	<u>3,167.55</u>
1005120	6069	P304584	0000165793 ECOLAB INSTITUTIONAL	12/31/2020	994.40
1005120	6069	P304921	0000164836 XEROX CORPORATION	12/16/2020	1,888.59
1005120	6069	P304922	0000164836 XEROX CORPORATION	12/16/2020	1,888.59
1005120	6069	P304923	0000164836 XEROX CORPORATION	12/16/2020	1,888.59
1005120	6069	P304924	0000164836 XEROX CORPORATION	12/16/2020	3,120.81
1005120	6069	P304925	0000164836 XEROX CORPORATION	12/17/2020	3,449.90
1005120	6069	P305649	0000187386 XEROX FINANCIAL SERV	12/31/2020	3,503.50
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>16,734.38</u>
1005120	6077	P307724	0000177836 BUYBOARD/BEST BUY	12/15/2020	982.80
<b>Object: 6077 Data Processing</b>				<b>Encumbered:</b>	<u>982.80</u>
1005120	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	4,379.76



**Cameron County**  
**Open Purchase Order by GL**

1005120  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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**Object: 6082**      **Contractual Expense**      **Encumbered:** 4,379.76

**Key: 1005120**      **Encumbered:** 958,389.72



**Cameron County**  
**Open Purchase Order by GL**

1005121

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O JAIL					
1005121	6064	P299788	0000163193	MORRISON SUPPLY CO	11/24/2020 457.72
1005121	6064	P304124	0000170251	UNIFIRST	12/11/2020 207.87
1005121	6064	P304135	0000170251	UNIFIRST	12/11/2020 525.33
1005121	6064	P304136	0000170251	UNIFIRST	12/11/2020 1,322.88
1005121	6064	P304137	0000170251	UNIFIRST	12/11/2020 1,881.75
1005121	6064	P304268	0000174973	PRO-TECH PEST CONTRO	12/31/2020 2,900.00
1005121	6064	P305142	0000165250	BEN'S GLASS & METAL	10/15/2020 171.00
1005121	6064	P306374	0000054765	ELECTRIC FIXTURE SUPP	11/12/2020 8,836.68
1005121	6064	P306378	0000174954	FASTSERV SUPPLY	11/12/2020 417.00
1005121	6064	P306621	0000163193	MORRISON SUPPLY CO	12/11/2020 180.79
1005121	6064	P306729	0000188513	BUYBOARD / MORRISON	11/19/2020 151.96
1005121	6064	P306823	0000165250	BEN'S GLASS & METAL	11/20/2020 304.00
1005121	6064	P307000	0000163193	MORRISON SUPPLY CO	12/17/2020 2,017.00
1005121	6064	P307184	0000191376	TIPS / ALLIED FIRE PROT	12/02/2020 869.40
1005121	6064	P307185	0000172448	BUYBOARD/INSCO DISTF	12/02/2020 2,054.24
1005121	6064	P307235	0000168596	US COMMUNITIES / HOM	12/03/2020 364.46
1005121	6064	P307297	0000165250	BEN'S GLASS & METAL	12/04/2020 3,120.00
1005121	6064	P307527	0000169026	BUYBOARD/JOHNSTONE	12/10/2020 630.00
1005121	6064	P307562	0000156637	REGION I (ESC)	12/10/2020 1,140.00
1005121	6064	P307627	0000159686	BORWNSVILLE SHEET M	12/14/2020 30.40
1005121	6064	P307725	0000127800	SHERWIN WILLIAMS CO;	12/15/2020 152.63
1005121	6064	P307891	0000168596	US COMMUNITIES / HOM	12/18/2020 83.98
1005121	6064	P308101	0000188513	BUYBOARD / MORRISON	12/29/2020 990.41
1005121	6064	R273185	0000176494	MOORE SUPPLY CO.	05/11/2018 100.20

**Object: 6064 Building Maintenance Encumbered: 28,909.70**

1005121	6067	P304266	0000187514	PRO-TECH FIRE	10/05/2020 306.00
1005121	6067	P304268	0000174973	PRO-TECH PEST CONTRO	12/31/2020 600.00
1005121	6067	P304447	0000165630	THYSSENKRUPP ELEVAT	10/06/2020 1,440.00
1005121	6067	P305126	0000181159	CUMMINS SOUTHERN PL	12/11/2020 36,628.00
1005121	6067	P305741	0000133575	SUPERIOR ALARMS	12/31/2020 4,707.15
1005121	6067	P306136	0000166602	ALAMO DOOR SYSTEM	11/25/2020 166.32
1005121	6067	P306142	0000181159	CUMMINS SOUTHERN PL	11/05/2020 2,000.00
1005121	6067	P306501	0000169026	BUYBOARD/JOHNSTONE	11/16/2020 270.73
1005121	6067	P306831	0000166189	JOHNSON CONTROLS	11/20/2020 1,500.00
1005121	6067	P306837	0000168082	SOUTH COAST BOILER	12/17/2020 721.41
1005121	6067	P307216	0000191376	TIPS / ALLIED FIRE PROT	12/03/2020 2,154.48
1005121	6067	P307234	0000193844	NIPA / THYSESNKRUPP E	12/03/2020 1,960.73
1005121	6067	P307294	0000166602	ALAMO DOOR SYSTEM	12/04/2020 2,851.07
1005121	6067	P307403	0000168082	SOUTH COAST BOILER	12/08/2020 668.65
1005121	6067	P307528	0000171572	WASHING EQUIPMENT O	12/10/2020 592.00
1005121	6067	P307723	0000168082	SOUTH COAST BOILER	12/15/2020 2,000.00
1005121	6067	P307929	0000166099	IMPERIAL ELECTRIC MO	12/21/2020 998.00

**Object: 6067 Equipment Maintenance Encumbered: 59,564.54**

**Key: 1005121 Encumbered: 88,474.24**



**Cameron County**  
**Open Purchase Order by GL**

1005130  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN BUILDING					
1005130	6010	P303955	0000043793 CINTAS CORP #538	12/11/2020	1,645.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,645.00</u>
1005130	6014	P307226	0000164725 BUYBOARD/GULF COAST	12/03/2020	587.64
1005130	6014	P307373	0000164725 BUYBOARD/GULF COAST	12/07/2020	1,493.97
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,081.61</u>
1005130	6064	P308137	0000054765 ELECTRIC FIXTURE SUPP	12/30/2020	63.60
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>63.60</u>
1005130	6067	P298816	0000163193 MORRISON SUPPLY CO	11/24/2020	79.80
1005130	6067	P307169	0000011425 ALL VALLEY KEY & LOC	12/02/2020	30.00
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>109.80</u>
1005130	6082	P303979	0000170251 UNIFIRST	12/17/2020	802.15
1005130	6082	P303999	0000174973 PRO-TECH PEST CONTRO	12/11/2020	300.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,102.15</u>
				<b>Key: 1005130</b>	<b>Encumbered: <u><u>5,002.16</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005140  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O COURTHOUSE BUILDIN					
1005140	6010	P303954	0000043793 CINTAS CORP #538	11/05/2020	2,161.56
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>2,161.56</u>
1005140	6014	P304519	0000065950 GULF COAST PAPER	12/17/2020	1,518.77
1005140	6014	P304520	0000065950 GULF COAST PAPER	12/17/2020	1,483.78
1005140	6014	P304535	0000065950 GULF COAST PAPER	12/17/2020	1,867.21
1005140	6014	P304536	0000065950 GULF COAST PAPER	12/17/2020	848.73
1005140	6014	P307561	0000164725 BUYBOARD/GULF COAST	12/10/2020	1,944.24
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>7,662.73</u>
			<b>Object: 6047 Mobile Phones</b>	<b>Encumbered:</b>	<u>0.00</u>
1005140	6064	P304029	0000187514 PRO-TECH FIRE	10/01/2020	125.00
1005140	6064	P304212	0000187514 PRO-TECH FIRE	10/02/2020	355.50
1005140	6064	P304234	0000187514 PRO-TECH FIRE	10/02/2020	602.50
1005140	6064	P306518	0000188513 BUYBOARD / MORRISON	11/16/2020	105.47
1005140	6064	P307794	0000168596 US COMMUNITIES / HOM	12/17/2020	289.00
1005140	6064	P307796	0000168596 US COMMUNITIES / HOM	12/17/2020	386.64
1005140	6064	P307798	0000188513 BUYBOARD / MORRISON	12/17/2020	8.91
1005140	6064	P307807	0000168596 US COMMUNITIES / HOM	12/17/2020	438.76
1005140	6064	P307809	0000188513 BUYBOARD / MORRISON	12/17/2020	195.06
1005140	6064	P307832	0000188513 BUYBOARD / MORRISON	12/17/2020	49.26
1005140	6064	P307834	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	1,112.00
1005140	6064	P307836	0000168596 US COMMUNITIES / HOM	12/17/2020	605.60
1005140	6064	P307839	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	279.92
1005140	6064	P307844	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	78.46
1005140	6064	P307947	0000054765 ELECTRIC FIXTURE SUPP	12/21/2020	165.75
1005140	6064	P307953	0000188513 BUYBOARD / MORRISON	12/21/2020	56.78
1005140	6064	P307966	0000168596 US COMMUNITIES / HOM	12/21/2020	278.00
1005140	6064	P307967	0000168596 US COMMUNITIES / HOM	12/21/2020	278.00
1005140	6064	P307968	0000168596 US COMMUNITIES / HOM	12/21/2020	278.00
1005140	6064	P307970	0000168596 US COMMUNITIES / HOM	12/21/2020	63.96
1005140	6064	P308099	0000168596 US COMMUNITIES / HOM	12/29/2020	2,082.00
1005140	6064	P308134	0000054765 ELECTRIC FIXTURE SUPP	12/30/2020	5.24
1005140	6064	P308135	0000054765 ELECTRIC FIXTURE SUPP	12/30/2020	130.00
1005140	6064	P308136	0000054765 ELECTRIC FIXTURE SUPP	12/30/2020	158.22
1005140	6064	P308181	0000054765 ELECTRIC FIXTURE SUPP	12/30/2020	133.98
1005140	6064	P308185	0000188513 BUYBOARD / MORRISON	12/31/2020	538.98
1005140	6064	R318291	0000183701 TIPS / DIAZ FLOORS & IN	12/31/2020	7,289.60
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>16,090.59</u>
1005140	6067	P304574	0000166189 JOHNSON CONTROLS	12/17/2020	14,288.16
1005140	6067	P304709	0000191631 AMERICAN SURVEILLAN	10/08/2020	200.00
1005140	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	12/17/2020	16,623.24
1005140	6067	P306867	0000193829 SOURCEWELL/JOHNSON	11/23/2020	4,836.80
1005140	6067	P307775	0000188513 BUYBOARD / MORRISON	12/16/2020	560.46
1005140	6067	P308179	0000169026 BUYBOARD/JOHNSTONE	12/30/2020	59.00
1005140	6067	P308180	0000169886 BUYBOARD/CARRIER EN	12/30/2020	494.54
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>37,062.20</u>
1005140	6069	P304944	0000164836 XEROX CORPORATION	12/16/2020	2,254.12
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2,254.12</u>
			<b>Object: 6078 Education and Training</b>	<b>Encumbered:</b>	<u>0.00</u>
1005140	6082	P303944	0000170251 UNIFIRST	12/17/2020	1,942.74
1005140	6082	P304237	0000181159 CUMMINS SOUTHERN PL	12/31/2020	3,356.00



Cameron County  
Open Purchase Order by GL

1005140  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005140	6082	P304549	0000174973 PRO-TECH PEST CONTRO	12/17/2020	1,600.00
			Object: 6082 Contractual Expense	Encumbered:	6,898.74
1005140	6096	P305014	0000192779 TDIR / VISUAL INNOVATI	10/14/2020	1,723.32
			Object: 6096 Equipment	Encumbered:	1,723.32
			Key: 1005140	Encumbered:	<u>73,853.26</u>



**Cameron County**  
**Open Purchase Order by GL**

1005141  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MAINTENANCE DEPARTMEN					
1005141	6010	P304283	0000189189 US COMMUNITIES / CINT	10/05/2020	4,747.08
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>4,747.08</u>
1005141	6030	P307458	0000061750 GENERAL FUND	12/09/2020	19.23
1005141	6030	P307618	0000061750 GENERAL FUND	12/11/2020	22.22
1005141	6030	P307749	0000061750 GENERAL FUND	12/16/2020	22.52
1005141	6030	P307945	0000061750 GENERAL FUND	12/21/2020	16.80
1005141	6030	P307950	0000061750 GENERAL FUND	12/21/2020	18.15
1005141	6030	P308207	0000182487 US COMMUNITIES / ADV	01/04/2021	7.59
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>106.51</u>
1005141	6046	P304502	0000171546 EXPRESS OCCUPATIONA	10/06/2020	450.00
			<b>Object: 6046 Medical and Dental</b>	<b>Encumbered:</b>	<u>450.00</u>
1005141	6063	P304258	0000160988 BROWNSVILLE FINANCE	10/02/2020	475.00
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>475.00</u>
1005141	6064	P304259	0000081025 KEYWAY LOCKSMITH SE	11/25/2020	400.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>400.00</u>
				<b>Key: 1005141</b>	<b>Encumbered:</b> <u><u>6,178.59</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1005150  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SAN BENITO ANNEX					
1005150	6010	P303961	0000043793 CINTAS CORP #538	12/11/2020	1,692.91
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,692.91</u>
1005150	6064	P304046	0000187514 PRO-TECH FIRE	10/01/2020	275.00
1005150	6064	P304524	0000168596 US COMMUNITIES / HOM	10/06/2020	124.62
1005150	6064	P305168	0000089675 MATT S CASH CARRY	10/15/2020	366.99
1005150	6064	P306355	0000162105 MATT'S CASH AND CARR	11/12/2020	159.75
1005150	6064	P306478	0000159665 GLOBAL INDUSTRIAL EQ	12/17/2020	474.43
1005150	6064	P307349	0000188513 BUYBOARD / MORRISON	12/07/2020	99.00
1005150	6064	P307828	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	12.88
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>1,512.67</u>
1005150	6082	P303996	0000174973 PRO-TECH PEST CONTRO	12/17/2020	1,000.00
1005150	6082	P304229	0000181159 CUMMINS SOUTHERN PL	12/11/2020	2,518.00
1005150	6082	P304548	0000170251 UNIFIRST	12/17/2020	1,198.56
1005150	6082	P306364	0000172914 BUYBOARD/UNIFIRST	11/12/2020	246.75
1005150	6082	R313991	0000133575 SUPERIOR ALARMS	10/01/2020	690.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>5,653.31</u>
				<b>Key: 1005150</b>	<b>Encumbered: <u><u>8,858.89</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005160  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RECORDS WAREHOUSE					
1005160	6014	P305681	0000164725	BUYBOARD/GULF COAST	10/27/2020 868.79
1005160	6014	P306081	0000010800	ALAMO IRON WORKS	12/17/2020 8.00
1005160	6014	P306221	0000065950	GULF COAST PAPER	12/17/2020 319.12
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>1,195.91</u>
1005160	6064	P304030	0000187514	PRO-TECH FIRE	10/01/2020 75.00
1005160	6064	P305760	0000188513	BUYBOARD / MORRISON	10/29/2020 30.61
1005160	6064	P307830	0000155844	TOP CUT LAWN CENTER	12/17/2020 314.99
1005160	6064	P307831	0000155844	TOP CUT LAWN CENTER	12/17/2020 66.90
<b>Object: 6064 Building Maintenance</b>				<b>Encumbered:</b>	<u>487.50</u>
1005160	6082	P303987	0000174973	PRO-TECH PEST CONTRO	12/11/2020 300.00
1005160	6082	P304010	0000133575	SUPERIOR ALARMS	10/01/2020 957.16
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>1,257.16</u>
<b>Key: 1005160</b>					<b>Encumbered:</b> <u><u>2,940.57</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005170  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN HEALTH B					
1005170	1166	P304004	0000174973 PRO-TECH PEST CONTRO	10/01/2020	135.72
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>135.72</u>
1005170	6064	P304231	0000187514 PRO-TECH FIRE	10/02/2020	87.50
1005170	6064	P307838	0000054765 ELECTRIC FIXTURE SUPP	12/17/2020	802.05
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>889.55</u>
1005170	6082	P303978	0000170251 UNIFIRST	12/17/2020	488.48
1005170	6082	P304004	0000174973 PRO-TECH PEST CONTRO	12/11/2020	164.28
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>652.76</u>
				<b>Key: 1005170</b>	<b>Encumbered: <u>1,678.03</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005180  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL INFIRMARY					
1005180	6014	P305269	0000169011 STAPLES ADVANTAGE	11/25/2020	33.14
1005180	6014	P306070	0000170441 VALLEY SHREDDING SEI	11/04/2020	494.00
1005180	6014	P306410	0000184586 CHOICE PARTNERS / NAC	11/12/2020	215.65
1005180	6014	P307835	0000169011 STAPLES ADVANTAGE	12/17/2020	535.36
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>1,278.15</u>
1005180	6022	P304795	0000184586 CHOICE PARTNERS / NAC	10/09/2020	6,761.92
1005180	6022	P306202	0000157517 AUTREY PHARMACY	11/09/2020	499.00
1005180	6022	P306410	0000184586 CHOICE PARTNERS / NAC	11/12/2020	4,525.38
1005180	6022	P307858	0000157517 AUTREY PHARMACY	12/17/2020	499.00
1005180	6022	R315685	0000193605 HSO LLC	10/27/2020	2,651.26
			<b>Object: 6022 Drugs Medicine</b>	<b>Encumbered:</b>	<u>14,936.56</u>
1005180	6045	P304697	0000172543 JNC BEHAVIORAL SERVI	12/17/2020	75,250.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>75,250.00</u>
1005180	6069	P304927	0000154329 CANON USA	12/31/2020	1,513.71
1005180	6069	P304928	0000154329 CANON USA	12/31/2020	1,513.71
1005180	6069	P304929	0000154329 CANON USA	12/31/2020	1,513.71
1005180	6069	P305688	0000154329 CANON USA	12/31/2020	542.58
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>5,083.71</u>
1005180	6077	P304583	0000166792 INDIGENT HEALTHCARE	12/17/2020	4,577.50
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>4,577.50</u>
1005180	6082	P305538	0000158658 ALMEIDA MD PA,ALBER	12/17/2020	149,998.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>149,998.00</u>
1005180	6101	P305500	0000057875 FREEBERG ED D,JAMES A	12/17/2020	68,250.00
			<b>Object: 6101 Physicians/Non-Emergency</b>	<b>Encumbered:</b>	<u>68,250.00</u>
1005180	6102	P307856	0000167697 WESTWOOD PHARMACY	12/17/2020	60,000.00
			<b>Object: 6102 Prescriptions</b>	<b>Encumbered:</b>	<u>60,000.00</u>
1005180	6105	P305301	0000170498 BIO-OPS	10/19/2020	300.00
1005180	6105	P305305	0000158057 CLINICAL PATHOLOGY I	10/19/2020	3,000.00
1005180	6105	P306200	0000170498 BIO-OPS	12/31/2020	175.00
1005180	6105	P306211	0000158057 CLINICAL PATHOLOGY I	11/09/2020	2,500.00
1005180	6105	P307840	0000158057 CLINICAL PATHOLOGY I	12/17/2020	3,000.00
1005180	6105	P307857	0000170498 BIO-OPS	12/17/2020	300.00
			<b>Object: 6105 Laboratory Xray</b>	<b>Encumbered:</b>	<u>9,275.00</u>
				<b>Key: 1005180</b>	<b>Encumbered:</b> <u><u>388,648.92</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005200  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O DARRELL HESTER BUII					
1005200	1166	P303956	0000189189 US COMMUNITIES / CINT	10/01/2020	890.00
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>890.00</u>
1005200	6010	P303956	0000043793 CINTAS CORP #538	12/11/2020	755.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>755.00</u>
1005200	6014	P307179	0000164725 BUYBOARD/GULF COAST	12/02/2020	500.62
1005200	6014	P307180	0000164725 BUYBOARD/GULF COAST	12/02/2020	2,351.87
1005200	6014	P307374	0000169011 STAPLES ADVANTAGE	12/31/2020	101.09
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,953.58</u>
1005200	6064	P304049	0000187514 PRO-TECH FIRE	10/01/2020	408.50
1005200	6064	P304257	0000192929 ADT COMMERCIAL LLC	12/17/2020	495.00
1005200	6064	P306503	0000168596 US COMMUNITIES / HOM	11/16/2020	42.44
1005200	6064	P307344	0000188513 BUYBOARD / MORRISON	12/07/2020	506.25
1005200	6064	P307728	0000164725 BUYBOARD/GULF COAST	12/15/2020	88.50
1005200	6064	P307741	0000164725 BUYBOARD/GULF COAST	12/15/2020	1,116.30
1005200	6064	P308087	0000192929 ADT COMMERCIAL LLC	12/29/2020	400.00
1005200	6064	R312081	0000174973 PRO-TECH PEST CONTRO	08/12/2020	32.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>3,088.99</u>
1005200	6067	P306650	0000181159 CUMMINS SOUTHERN PL	11/18/2020	4,700.00
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>4,700.00</u>
1005200	6082	P303994	0000174973 PRO-TECH PEST CONTRO	12/17/2020	660.00
1005200	6082	P304232	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,074.00
1005200	6082	P304546	0000170251 UNIFIRST	12/17/2020	681.12
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>4,415.12</u>
				<b>Key: 1005200</b>	<b>Encumbered: <u><u>16,802.69</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005210  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ORANGE ST.					
1005210	6014	P304532	0000065950 GULF COAST PAPER	10/22/2020	416.75
1005210	6014	P304533	0000065950 GULF COAST PAPER	12/17/2020	142.56
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>559.31</u>
1005210	6064	P304047	0000187514 PRO-TECH FIRE	10/01/2020	109.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>109.00</u>
1005210	6067	P302732	0000166099 IMPERIAL ELECTRIC MO'	12/22/2020	285.00
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>285.00</u>
1005210	6082	P303975	0000170251 UNIFIRST	12/17/2020	279.84
1005210	6082	P303988	0000174973 PRO-TECH PEST CONTRO	12/17/2020	220.00
1005210	6082	P304245	0000192930 RED RAVEN SAFETY GRC	12/11/2020	150.00
1005210	6082	P304555	0000133575 SUPERIOR ALARMS	10/07/2020	475.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,124.84</u>
			<b>Key: 1005210</b>	<b>Encumbered:</b>	<u><u>2,078.15</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005220  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LA FERIA ANNEX					
1005220	1166	P304001	0000133575 SUPERIOR ALARMS	10/01/2020	40.24
1005220	1166	P308118	0000178045 COASTAL EVENT RENTA	12/29/2020	969.00
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>1,009.24</u>
1005220	6010	P303953	0000043793 CINTAS CORP #538	12/11/2020	1,645.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,645.00</u>
1005220	6064	P304204	0000187514 PRO-TECH FIRE	10/02/2020	62.50
1005220	6064	P307774	0000081025 KEYWAY LOCKSMITH SE	12/16/2020	400.00
1005220	6064	R317801	0000165250 BEN'S GLASS & METAL	12/15/2020	400.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>862.50</u>
1005220	6082	P303935	0000174973 PRO-TECH PEST CONTRO	12/11/2020	300.00
1005220	6082	P303949	0000170251 UNIFIRST	12/17/2020	359.91
1005220	6082	P304001	0000133575 SUPERIOR ALARMS	10/01/2020	304.76
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>964.67</u>
			<b>Key: 1005220</b>	<b>Encumbered:</b>	<u><u>4,481.41</u></u>



Cameron County  
Open Purchase Order by GL

1005240  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
M&O ARROYO CITY FIRE ST/ 1005240	6082	P303997	0000174973	PRO-TECH PEST CONTRO	12/17/2020	300.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered:</b>	<u>300.00</u>
				<b>Key: 1005240</b>	<b>Encumbered:</b>	<u><u>300.00</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1005510  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#1					
1005510	6010	P304911	0000065420 GT DISTRIBUTORS INC	12/31/2020	49.83
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>49.83</u>
1005510	6014	P306205	0000168637 TYLER TECHNOLOGIES	11/09/2020	107.00
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>107.00</u>
1005510	6028	P306674	0000166021 SYMBOLARTS	11/18/2020	240.00
1005510	6028	P307934	0000185775 MP MARKETING & PROM	12/21/2020	243.00
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>483.00</u>
1005510	6030	P308158	0000061750 GENERAL FUND	12/30/2020	8.48
1005510	6030	R318168	0000061750 GENERAL FUND	12/29/2020	234.04
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>242.52</u>
1005510	6067	R298984	0000169177 HERNANDEZ, ANGEL R	10/28/2019	187.50
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>187.50</u>
1005510	6069	P304652	0000164836 XEROX CORPORATION	12/16/2020	476.46
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>476.46</u>
1005510	6077	P304608	0000161098 TDIR/CDWG	10/07/2020	209.67
1005510	6077	P307949	0000183575 STAPLES TECHNOLOGY	12/21/2020	99.38
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>309.05</u>
				<b>Key: 1005510</b>	<b>Encumbered:</b> <u><u>1,855.36</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005520  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#2					
1005520	6010	P306180	0000087490 MANNY S UNIFORMS GU	11/06/2020	161.98
1005520	6010	P307312	0000087490 MANNY S UNIFORMS GU	12/07/2020	224.00
			<b>Object: 6010      Uniforms</b>	<b>Encumbered:</b>	<u>385.98</u>
1005520	6014	P307976	0000177836 BUYBOARD/BEST BUY	12/22/2020	1,066.05
			<b>Object: 6014      Office Supplies</b>	<b>Encumbered:</b>	<u>1,066.05</u>
1005520	6028	P306247	0000087490 MANNY S UNIFORMS GU	11/09/2020	133.18
			<b>Object: 6028      Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>133.18</u>
1005520	6030	P307848	0000061750 GENERAL FUND	12/17/2020	16.96
1005520	6030	P308206	0000194278 SOURCEWELL / O'REILLY	01/04/2021	47.74
			<b>Object: 6030      Vehicle Repairs</b>	<b>Encumbered:</b>	<u>64.70</u>
1005520	6069	P304657	0000164836 XEROX CORPORATION	11/19/2020	1,972.22
			<b>Object: 6069      Equipment Rental</b>	<b>Encumbered:</b>	<u>1,972.22</u>
			<b>Key: 1005520</b>	<b>Encumbered:</b>	<u><u>3,622.13</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005521  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 SECURITY					
1005521	6010	P306564	0000087490	MANNY S UNIFORMS GU	11/17/2020 135.00
1005521	6010	R303791	0000170339	CAVENDERS WESTERN C	02/11/2020 125.99
			<b>Object: 6010</b>	<b>Uniforms</b>	<b>Encumbered: 260.99</b>
1005521	6014	R313406	0000169011	STAPLES ADVANTAGE	09/17/2020 255.98
1005521	6014	R317878	0000183575	STAPLES TECHNOLOGY S	12/16/2020 74.65
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 330.63</b>
1005521	6067	P305203	0000190234	REGION 19 / AMERICAN S	10/16/2020 938.00
			<b>Object: 6067</b>	<b>Equipment Maintenance</b>	<b>Encumbered: 938.00</b>
1005521	6078	R306091	0000158740	PRODUCTIVITY CENTER	03/26/2020 705.00
			<b>Object: 6078</b>	<b>Education and Training</b>	<b>Encumbered: 705.00</b>
				<b>Key: 1005521</b>	<b>Encumbered: 2,234.62</b>



**Cameron County**  
**Open Purchase Order by GL**

1005530  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#3					
1005530	2455	P305070	0000165126	LAW ENFORCEMENT MA	10/14/2020 125.00
			<b>Object: 2455</b>	<b>Res For Ed. Constables</b>	<b>Encumbered: 125.00</b>
1005530	6014	4R291367	0000061750	GENERAL FUND	05/29/2019 66.16
1005530	6014	P307526	0000169011	STAPLES ADVANTAGE	12/31/2020 13.49
1005530	6014	R301910	0000163884	HOME DEPOT CREDIT SE	01/06/2020 149.00
1005530	6014	R312205	0000061750	GENERAL FUND	08/14/2020 152.49
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 381.14</b>
1005530	6028	P307187	0000166459	BUYBOARD/GT DISTRIBU	12/02/2020 1,922.00
			<b>Object: 6028</b>	<b>Camera and Police Supplies</b>	<b>Encumbered: 1,922.00</b>
1005530	6030	P307313	0000169172	BERT OGDEN CHEVROLE	12/07/2020 400.00
1005530	6030	P307573	0000061750	GENERAL FUND	12/10/2020 25.44
1005530	6030	P307790	0000061750	GENERAL FUND	12/17/2020 22.77
1005530	6030	P308069	0000061750	GENERAL FUND	12/28/2020 85.58
1005530	6030	P308115	0000061750	GENERAL FUND	12/29/2020 20.60
			<b>Object: 6030</b>	<b>Vehicle Repairs</b>	<b>Encumbered: 554.39</b>
1005530	6069	P304639	0000164836	XEROX CORPORATION	12/16/2020 1,373.79
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 1,373.79</b>
			<b>Key: 1005530</b>	<b>Encumbered:</b>	<b><u>4,356.32</u></b>



**Cameron County**  
**Open Purchase Order by GL**

1005540  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#4					
1005540	6010	P305666	0000065420 GT DISTRIBUTORS INC	12/31/2020	115.47
1005540	6010	P306745	0000170398 BUYBOARD/GALLS	11/19/2020	240.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>355.47</u>
1005540	6028	P306174	0000065420 GT DISTRIBUTORS INC	12/31/2020	427.60
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>427.60</u>
1005540	6030	P307761	0000061750 GENERAL FUND	12/16/2020	74.00
1005540	6030	R303235	0000169336 BUYBOARD/OREILLY	01/30/2020	92.30
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>166.30</u>
1005540	6067	P304952	0000193895 GSA / DISCOUNT TWO W	10/13/2020	617.50
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>617.50</u>
1005540	6069	P304638	0000164836 XEROX CORPORATION	12/16/2020	1,729.53
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,729.53</u>
1005540	6078	P306872	0000190765 720 INTERDICTION STRA'	11/23/2020	350.00
			<b>Object: 6078 Education and Training</b>	<b>Encumbered:</b>	<u>350.00</u>
1005540	6100	P307918	0000168589 BUYBOARD / GT DISTRIB	12/18/2020	1,000.00
			<b>Object: 6100 Weapons</b>	<b>Encumbered:</b>	<u>1,000.00</u>
			<b>Key: 1005540</b>	<b>Encumbered:</b>	<u><u>4,646.40</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005541  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MENTAL HEALTH TRANSPOF					
1005541	6010	P304409	0000087490	MANNY S UNIFORMS GU	10/06/2020 333.88
			<b>Object: 6010</b>	<b>Uniforms</b>	<b>Encumbered: 333.88</b>
1005541	6028	R298619	0000166459	BUYBOARD/GT DISTRIBU	10/18/2019 451.80
1005541	6028	R298638	A000034	LEVIS BUILDING	10/18/2019 460.79
			<b>Object: 6028</b>	<b>Camera and Police Supplies</b>	<b>Encumbered: 912.59</b>
				<b>Key: 1005541</b>	<b>Encumbered: 1,246.47</b>



**Cameron County**  
**Open Purchase Order by GL**

1005550

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#5					
1005550	6010	P305242	0000087490	MANNY S UNIFORMS GU	10/19/2020 72.90
1005550	6010	P305718	0000160703	GALLS INCORPORATED	12/31/2020 458.00
1005550	6010	P306833	0000087490	MANNY S UNIFORMS GU	11/20/2020 72.90
1005550	6010	P307913	0000166459	BUYBOARD/GT DISTRIBU	12/18/2020 940.65
1005550	6010	P308202	0000158007	STITCH GALLERY	12/31/2020 109.20
1005550	6010	P308204	0000170398	BUYBOARD/GALLS	12/31/2020 416.99
<b>Object: 6010</b>				<b>Uniforms</b>	<b>Encumbered: 2,070.64</b>
1005550	6014	P307413	0000061750	GENERAL FUND	12/08/2020 49.24
1005550	6014	P307981	0000169011	STAPLES ADVANTAGE	12/22/2020 217.11
1005550	6014	R318170	0000169011	STAPLES ADVANTAGE	12/29/2020 215.59
<b>Object: 6014</b>				<b>Office Supplies</b>	<b>Encumbered: 481.94</b>
1005550	6028	R311789	0000168589	BUYBOARD / GT DISTRIB	08/05/2020 1,376.64
<b>Object: 6028</b>				<b>Camera and Police Supplies</b>	<b>Encumbered: 1,376.64</b>
1005550	6030	P305893	0000023125	BOSWELL;L T	11/02/2020 100.00
1005550	6030	P305912	0000023125	BOSWELL;L T	11/02/2020 300.00
1005550	6030	P307751	0000061750	GENERAL FUND	12/16/2020 8.48
<b>Object: 6030</b>				<b>Vehicle Repairs</b>	<b>Encumbered: 408.48</b>
1005550	6059	P308067	0000174220	LEGACY INSURANCE	12/28/2020 177.50
<b>Object: 6059</b>				<b>Bonds</b>	<b>Encumbered: 177.50</b>
<b>Key: 1005550</b>					<b>Encumbered: 4,515.20</b>



Cameron County  
Open Purchase Order by GL

1005600  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
1005600	6010	P305917	0000160703 GALLS INCORPORATED	12/31/2020	78.00
1005600	6010	P307406	0000170398 BUYBOARD/GALLS	12/08/2020	352.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<b>430.00</b>
1005600	6014	P305585	0000169011 STAPLES ADVANTAGE	11/19/2020	52.33
1005600	6014	P306060	0000169011 STAPLES ADVANTAGE	11/04/2020	807.41
1005600	6014	P306139	0000169011 STAPLES ADVANTAGE	12/17/2020	147.03
1005600	6014	P306804	0000169717 ALLIED FIRE PROTECTIO	11/20/2020	359.08
1005600	6014	P306928	0000061750 GENERAL FUND	11/24/2020	68.40
1005600	6014	P307332	0000061750 GENERAL FUND	12/07/2020	28.68
1005600	6014	P307426	0000169011 STAPLES ADVANTAGE	12/31/2020	136.98
1005600	6014	P308009	0000169011 STAPLES ADVANTAGE	12/31/2020	104.84
1005600	6014	R247240	0000178502 ALPHACARD	10/11/2016	679.90
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<b>2,384.65</b>
1005600	6028	P305684	0000168589 BUYBOARD / GT DISTRIB	10/27/2020	2,318.12
1005600	6028	P307490	0000176834 CRANE, KYLE P.	12/09/2020	145.00
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<b>2,463.12</b>
1005600	6030	P303871	0000161228 O'REILLY AUTO PARTS	11/19/2020	6.03
1005600	6030	P304557	0000168629 FIRESTONE	10/07/2020	75.00
1005600	6030	P304570	0000178220 TEXAS DEPARTMENT OF	10/07/2020	150.00
1005600	6030	P304677	0000191112 BUYBOARD / DANA SAFE	10/08/2020	459.00
1005600	6030	P304740	0000168629 FIRESTONE	10/08/2020	859.92
1005600	6030	P305260	0000161228 O'REILLY AUTO PARTS	11/19/2020	331.72
1005600	6030	P305322	0000020660 BENJAMIN S CAR GLASS	10/20/2020	280.00
1005600	6030	P305614	0000185775 MP MARKETING & PROM	10/26/2020	3,941.60
1005600	6030	P305787	0000023125 BOSWELL;L T	10/29/2020	300.00
1005600	6030	P306416	0000162852 RAYMOND'S WRECKER S	11/12/2020	250.00
1005600	6030	P306496	0000169336 BUYBOARD/OREILLY	11/16/2020	4,864.00
1005600	6030	P306552	0000043575 CHICO'S AIR CONDITION	11/17/2020	450.00
1005600	6030	P306873	0000194199 SHALLOW SPORTS BOAT	11/23/2020	3,850.00
1005600	6030	P307040	0000169326 BUYBOARD / BURTON CC	12/01/2020	300.00
1005600	6030	P307133	0000194278 SOURCEWELL / O'REILLY	12/01/2020	1,500.00
1005600	6030	P307311	0000061750 GENERAL FUND	12/07/2020	12.10
1005600	6030	P307324	0000061750 GENERAL FUND	12/07/2020	10.32
1005600	6030	P307329	0000061750 GENERAL FUND	12/07/2020	22.64
1005600	6030	P307330	0000061750 GENERAL FUND	12/07/2020	19.23
1005600	6030	P307356	0000061750 GENERAL FUND	12/07/2020	261.35
1005600	6030	P307366	0000061750 GENERAL FUND	12/07/2020	318.68
1005600	6030	P307367	0000061750 GENERAL FUND	12/07/2020	69.43
1005600	6030	P307378	0000061750 GENERAL FUND	12/08/2020	66.47
1005600	6030	P307414	0000179230 RAYMOND'S AUTOMATIC	12/08/2020	2,450.00
1005600	6030	P307416	0000155651 SOUND ADVISE	12/08/2020	200.00
1005600	6030	P307446	0000023125 BOSWELL;L T	12/09/2020	400.00
1005600	6030	P307453	0000061750 GENERAL FUND	12/09/2020	22.85
1005600	6030	P307480	0000061750 GENERAL FUND	12/09/2020	20.41
1005600	6030	P307481	0000061750 GENERAL FUND	12/09/2020	119.00
1005600	6030	P307489	0000155651 SOUND ADVISE	12/09/2020	400.00
1005600	6030	P307497	0000061750 GENERAL FUND	12/09/2020	20.01
1005600	6030	P307503	0000061750 GENERAL FUND	12/09/2020	155.92
1005600	6030	P307521	0000061750 GENERAL FUND	12/10/2020	56.31
1005600	6030	P307524	0000061750 GENERAL FUND	12/10/2020	32.91
1005600	6030	P307534	0000061750 GENERAL FUND	12/10/2020	490.12
1005600	6030	P307535	0000061750 GENERAL FUND	12/10/2020	17.35
1005600	6030	P307544	0000061750 GENERAL FUND	12/10/2020	110.93
1005600	6030	P307545	0000061750 GENERAL FUND	12/10/2020	90.20





**Cameron County**  
**Open Purchase Order by GL**

1005600  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P307546	0000061750	GENERAL FUND	12/10/2020	291.88
1005600	6030	P307576	0000061750	GENERAL FUND	12/10/2020	492.69
1005600	6030	P307636	0000061750	GENERAL FUND	12/14/2020	12.10
1005600	6030	P307637	0000160139	WTS INDUSTRIAL SOLUT	12/14/2020	150.00
1005600	6030	P307638	0000061750	GENERAL FUND	12/14/2020	4.24
1005600	6030	P307660	0000023125	BOSWELL;L T	12/14/2020	1,400.00
1005600	6030	P307661	0000023125	BOSWELL;L T	12/14/2020	1,000.00
1005600	6030	P307698	0000061750	GENERAL FUND	12/15/2020	17.35
1005600	6030	P307759	0000061750	GENERAL FUND	12/16/2020	496.48
1005600	6030	P307771	0000061750	GENERAL FUND	12/16/2020	88.61
1005600	6030	P307799	0000061750	GENERAL FUND	12/17/2020	63.88
1005600	6030	P307801	0000061750	GENERAL FUND	12/17/2020	26.13
1005600	6030	P307811	0000061750	GENERAL FUND	12/17/2020	50.49
1005600	6030	P307812	0000061750	GENERAL FUND	12/17/2020	49.46
1005600	6030	P307815	0000061750	GENERAL FUND	12/17/2020	25.21
1005600	6030	P307853	0000061750	GENERAL FUND	12/17/2020	21.59
1005600	6030	P307876	0000061750	GENERAL FUND	12/18/2020	16.17
1005600	6030	P307886	0000061750	GENERAL FUND	12/18/2020	4.24
1005600	6030	P307887	0000061750	GENERAL FUND	12/18/2020	20.41
1005600	6030	P307896	0000061750	GENERAL FUND	12/18/2020	29.52
1005600	6030	P307904	0000061750	GENERAL FUND	12/18/2020	4.24
1005600	6030	P307905	0000061750	GENERAL FUND	12/18/2020	516.89
1005600	6030	P307937	0000061750	GENERAL FUND	12/21/2020	473.05
1005600	6030	P307971	0000061750	GENERAL FUND	12/22/2020	20.41
1005600	6030	P307974	0000061750	GENERAL FUND	12/22/2020	518.95
1005600	6030	P307975	0000061750	GENERAL FUND	12/22/2020	278.97
1005600	6030	P307982	0000061750	GENERAL FUND	12/22/2020	17.78
1005600	6030	P307984	0000061750	GENERAL FUND	12/22/2020	289.89
1005600	6030	P308010	0000061750	GENERAL FUND	12/23/2020	463.10
1005600	6030	P308011	0000194278	SOURCEWELL / O'REILLY	12/23/2020	177.51
1005600	6030	P308026	0000061750	GENERAL FUND	12/23/2020	22.41
1005600	6030	P308036	0000061750	GENERAL FUND	12/28/2020	22.62
1005600	6030	P308042	0000165496	CITY WRECKER	12/28/2020	250.00
1005600	6030	P308055	0000194278	SOURCEWELL / O'REILLY	12/28/2020	177.51
1005600	6030	P308064	0000061750	GENERAL FUND	12/28/2020	16.96
1005600	6030	P308070	0000061750	GENERAL FUND	12/28/2020	16.36
1005600	6030	P308073	0000061750	GENERAL FUND	12/28/2020	12.10
1005600	6030	P308079	0000061750	GENERAL FUND	12/29/2020	12.10
1005600	6030	P308080	0000155651	SOUND ADVISE	12/29/2020	200.00
1005600	6030	P308081	0000061750	GENERAL FUND	12/29/2020	8.48
1005600	6030	P308088	0000061750	GENERAL FUND	12/29/2020	12.10
1005600	6030	P308089	0000061750	GENERAL FUND	12/29/2020	364.80
1005600	6030	P308090	0000061750	GENERAL FUND	12/29/2020	512.65
1005600	6030	P308091	0000061750	GENERAL FUND	12/29/2020	4.24
1005600	6030	P308094	0000061750	GENERAL FUND	12/29/2020	74.10
1005600	6030	P308110	0000061750	GENERAL FUND	12/29/2020	17.35
1005600	6030	P308111	0000061750	GENERAL FUND	12/29/2020	16.73
1005600	6030	P308112	0000168763	C A TOWING	12/29/2020	150.00
1005600	6030	P308113	0000160978	FRUIA MOTORS,LUKE	12/29/2020	1,042.60
1005600	6030	P308124	0000061750	GENERAL FUND	12/30/2020	5.95
1005600	6030	P308130	0000061750	GENERAL FUND	12/30/2020	4.24
1005600	6030	P308131	0000061750	GENERAL FUND	12/30/2020	22.18
1005600	6030	P308145	0000194278	SOURCEWELL / O'REILLY	12/30/2020	139.07
1005600	6030	P308151	0000061750	GENERAL FUND	12/30/2020	40.19
1005600	6030	P308169	0000061750	GENERAL FUND	12/30/2020	8.48
1005600	6030	P308170	0000061750	GENERAL FUND	12/30/2020	245.85
1005600	6030	P308182	0000061750	GENERAL FUND	12/31/2020	8.48
1005600	6030	P308197	0000023125	BOSWELL;L T	12/31/2020	150.00



**Cameron County**  
**Open Purchase Order by GL**

1005600  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005600	6030	P308205	0000169326 BUYBOARD / BURTON CC	01/04/2021	300.00
1005600	6030	P308215	0000194278 SOURCEWELL / O'REILLY	01/04/2021	1,500.00
1005600	6030	R308494	0000183621 RANCHO AUTOPLEX LLC	05/29/2020	385.00
1005600	6030	R318292	0000061750 GENERAL FUND	12/31/2020	21.78
<b>Object: 6030 Vehicle Repairs</b>				<b>Encumbered:</b>	<u>35,769.07</u>
1005600	6046	P304571	0000171546 EXPRESS OCCUPATIONAL	10/07/2020	650.00
<b>Object: 6046 Medical and Dental</b>				<b>Encumbered:</b>	<u>650.00</u>
1005600	6051	P308132	0000154347 CAMERON COUNTY IMPR	12/30/2020	700.00
1005600	6051	P308148	0000187756 US CORRECTIONS LLC	12/30/2020	6,961.00
<b>Object: 6051 Travel-Prisoner Transportation</b>				<b>Encumbered:</b>	<u>7,661.00</u>
1005600	6069	P304142	0000187386 XEROX FINANCIAL SERV	12/31/2020	1,336.95
1005600	6069	P304171	0000164836 XEROX CORPORATION	12/16/2020	3,120.81
1005600	6069	P304172	0000164836 XEROX CORPORATION	12/16/2020	3,120.81
1005600	6069	P304174	0000164836 XEROX CORPORATION	12/16/2020	3,120.81
1005600	6069	P304176	0000164836 XEROX CORPORATION	12/16/2020	5,504.62
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>16,204.00</u>
1005600	6073	P303887	0000175943 TRANSUNION RISK AND	12/03/2020	1,730.60
1005600	6073	R318180	0000168133 SOUTHWESTERN BORDE	12/29/2020	200.00
<b>Object: 6073 Dues and Memberships</b>				<b>Encumbered:</b>	<u>1,930.60</u>
1005600	6077	P307501	0000161098 TDIR/CDWG	12/09/2020	349.97
<b>Object: 6077 Data Processing</b>				<b>Encumbered:</b>	<u>349.97</u>
1005600	6082	P304066	0000172126 RAMOS, SANTOS	12/17/2020	22,500.00
1005600	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	2,383.26
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>24,883.26</u>
<b>Key: 1005600</b>				<b>Encumbered:</b>	<u><u>92,725.67</u></u>



Cameron County  
Open Purchase Order by GL

1005601  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SHERIFF'S OFFICE					
1005601	6048	P307907	0000174232	RIO GRANDE VALLEY CC	12/18/2020 238.00
			Object: 6048	Communications	Encumbered: 238.00
				Key: 1005601	Encumbered: 238.00



**Cameron County**  
**Open Purchase Order by GL**

1005700  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE BOOTCAMP					
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>0.00</u>
1005700	6022	P304076	0000167697 WESTWOOD PHARMACY	12/31/2020	1,975.54
			<b>Object: 6022 Drugs Medicine</b>	<b>Encumbered:</b>	<u>1,975.54</u>
1005700	6025	P304586	0000082350 LA BATT FOOD SERVICE	10/22/2020	100.36
1005700	6025	P305170	0000082350 LA BATT FOOD SERVICE	11/19/2020	98.18
1005700	6025	P305497	0000082350 LA BATT FOOD SERVICE	11/05/2020	78.51
1005700	6025	P305772	0000082350 LA BATT FOOD SERVICE	12/31/2020	183.48
1005700	6025	P307123	0000193904 NEW DAIRY OPCO LLC	12/01/2020	199.93
1005700	6025	P307126	0000193904 NEW DAIRY OPCO LLC	12/01/2020	226.02
1005700	6025	P307128	0000162897 NICO PRODUCE	12/17/2020	174.50
1005700	6025	P307129	0000162897 NICO PRODUCE	12/01/2020	262.50
1005700	6025	P307131	0000162897 NICO PRODUCE	12/01/2020	262.50
1005700	6025	P307272	0000082350 LA BATT FOOD SERVICE	12/04/2020	1,711.10
1005700	6025	P307580	0000082350 LA BATT FOOD SERVICE	12/11/2020	1,494.68
1005700	6025	P307911	0000082350 LA BATT FOOD SERVICE	12/18/2020	2,871.70
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>7,663.46</u>
1005700	6046	P304072	0000161863 CALERA, INC.	10/02/2020	500.00
1005700	6046	P304074	0000158057 CLINICAL PATHOLOGY I	10/02/2020	100.00
1005700	6046	P306485	0000158057 CLINICAL PATHOLOGY I	11/13/2020	1,000.00
			<b>Object: 6046 Medical and Dental</b>	<b>Encumbered:</b>	<u>1,600.00</u>
1005700	6064	P304068	0000181159 CUMMINS SOUTHERN PL	12/11/2020	2,535.00
1005700	6064	P308194	0000166036 CRAFTMASTER HARDWA	12/31/2020	2,480.50
1005700	6064	R318215	0000133575 SUPERIOR ALARMS	12/29/2020	319.88
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>5,335.38</u>
1005700	6069	P305007	0000164836 XEROX CORPORATION	12/16/2020	1,524.93
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,524.93</u>
1005700	6082	P304075	0000174973 PRO-TECH PEST CONTRO	11/19/2020	600.00
1005700	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	2,897.95
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>3,497.95</u>
				<b>Key: 1005700 Encumbered:</b>	<u><u>21,597.26</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005710  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>0.00</u>
1005710	6022	P306130	0000176569 RITE OF PASSAGE, INC.	11/05/2020	8.04
1005710	6022	P306404	0000176751 CORNERSTONE PROGRAI	11/12/2020	75.25
1005710	6022	P307353	0000176751 CORNERSTONE PROGRAI	12/07/2020	98.24
1005710	6022	P307687	0000176569 RITE OF PASSAGE, INC.	12/14/2020	7.99
1005710	6022	P307688	0000104448 NUECES COUNTY	12/14/2020	24.00
1005710	6022	P307691	0000104448 NUECES COUNTY	12/15/2020	43.00
1005710	6022	P307692	0000104448 NUECES COUNTY	12/15/2020	63.39
1005710	6022	P307881	0000176569 RITE OF PASSAGE, INC.	12/18/2020	48.00
1005710	6022	P307997	0000194297 TCSI LLC	12/22/2020	48.00
1005710	6022	P308105	0000176751 CORNERSTONE PROGRAI	12/29/2020	12.73
1005710	6022	P308106	0000176569 RITE OF PASSAGE, INC.	12/29/2020	11.31
1005710	6022	P308107	0000194297 TCSI LLC	12/29/2020	93.00
1005710	6022	P308108	0000176569 RITE OF PASSAGE, INC.	12/29/2020	98.83
1005710	6022	P308177	0000176569 RITE OF PASSAGE, INC.	12/30/2020	8.61
1005710	6022	P308192	0000194297 TCSI LLC	12/31/2020	64.00
1005710	6022	P308193	0000194297 TCSI LLC	12/31/2020	135.00
<b>Object: 6022 Drugs Medicine</b>				<b>Encumbered:</b>	<u>839.39</u>
1005710	6030	P306126	0000043575 CHICO'S AIR CONDITIONI	11/05/2020	500.00
1005710	6030	P307445	0000061750 GENERAL FUND	12/09/2020	28.89
1005710	6030	P307448	0000061750 GENERAL FUND	12/09/2020	12.18
1005710	6030	P307450	0000061750 GENERAL FUND	12/09/2020	22.60
1005710	6030	P307471	0000194278 SOURCEWELL / O'REILLY	12/09/2020	73.53
1005710	6030	P307537	0000061750 GENERAL FUND	12/10/2020	8.48
1005710	6030	P307538	0000061750 GENERAL FUND	12/10/2020	16.96
1005710	6030	P307540	0000023125 BOSWELL;L T	12/10/2020	11.42
1005710	6030	P307652	0000061750 GENERAL FUND	12/14/2020	44.03
1005710	6030	P308033	0000160978 FRUIA MOTORS,LUKE	12/28/2020	900.00
1005710	6030	P308034	0000061750 GENERAL FUND	12/28/2020	47.88
1005710	6030	R317562	0000194278 SOURCEWELL / O'REILLY	12/09/2020	155.03
1005710	6030	R318290	0000160978 FRUIA MOTORS,LUKE	12/31/2020	450.00
<b>Object: 6030 Vehicle Repairs</b>				<b>Encumbered:</b>	<u>2,271.00</u>
1005710	6046	P304364	0000180844 BHS PHYSICIANS NETWC	10/05/2020	23.00
1005710	6046	P304588	0000176751 CORNERSTONE PROGRAI	10/07/2020	46.31
1005710	6046	P306100	0000176569 RITE OF PASSAGE, INC.	11/04/2020	140.00
1005710	6046	P306390	0000176751 CORNERSTONE PROGRAI	11/12/2020	213.00
1005710	6046	P306487	0000104448 NUECES COUNTY	11/13/2020	95.00
1005710	6046	P307352	0000176751 CORNERSTONE PROGRAI	12/07/2020	150.00
1005710	6046	P307686	0000176569 RITE OF PASSAGE, INC.	12/14/2020	140.00
1005710	6046	P307920	0000176569 RITE OF PASSAGE, INC.	12/18/2020	140.00
1005710	6046	P308102	0000177044 BOUWSMA, OTIS J	12/29/2020	99.00
1005710	6046	P308187	0000176569 RITE OF PASSAGE, INC.	12/31/2020	140.00
1005710	6046	P308188	0000176569 RITE OF PASSAGE, INC.	12/31/2020	140.00
1005710	6046	P308190	0000176569 RITE OF PASSAGE, INC.	12/31/2020	330.00
1005710	6046	P308191	0000176569 RITE OF PASSAGE, INC.	12/31/2020	140.00
<b>Object: 6046 Medical and Dental</b>				<b>Encumbered:</b>	<u>1,796.31</u>
1005710	6049	P305462	0000162072 US POSTAL SERVICES	10/22/2020	22.00
1005710	6049	P307065	0000155646 XEROX CORPORATION	12/01/2020	16.00
<b>Object: 6049 Postage</b>				<b>Encumbered:</b>	<u>38.00</u>
1005710	6069	P304996	0000164836 XEROX CORPORATION	12/16/2020	1,902.34
1005710	6069	P305003	0000164836 XEROX CORPORATION	12/16/2020	2,024.11
1005710	6069	P305004	0000154329 CANON USA	12/31/2020	1,952.46



**Cameron County**  
**Open Purchase Order by GL**

1005710  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			<b>Object: 6069</b> <b>Equipment Rental</b>	<b>Encumbered:</b>	<u>5,878.91</u>
1005710	6080	P303721	0000163223      HAYS COUNTY TREASUR	10/01/2020	1,577.74
			<b>Object: 6080</b> <b>Board of Children</b>	<b>Encumbered:</b>	<u>1,577.74</u>
1005710	6082	P304583	0000166792      INDIGENT HEALTHCARE	12/17/2020	727.22
1005710	6082	P307190	0000158658      ALMEIDA MD PA,ALBER	12/02/2020	14,249.02
			<b>Object: 6082</b> <b>Contractual Expense</b>	<b>Encumbered:</b>	<u>14,976.24</u>
				<b>Key: 1005710</b>	<b>Encumbered:</b> <u><u>27,377.59</u></u>



Cameron County  
Open Purchase Order by GL

1005713  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
1005713	6022	P304076	0000167697 WESTWOOD PHARMACY	10/02/2020	3,000.00
1005713	6022	P307805	0000167697 WESTWOOD PHARMACY	12/17/2020	105.75
<b>Object: 6022 Drugs Medicine</b>				<b>Encumbered:</b>	<u>3,105.75</u>
1005713	6025	P306007	0000162897 NICO PRODUCE	12/11/2020	53.00
1005713	6025	P306431	0000082350 LA BATT FOOD SERVICE	12/03/2020	115.66
1005713	6025	P308119	0000162897 NICO PRODUCE	12/29/2020	168.50
1005713	6025	P308173	0000193904 NEW DAIRY OPCO LLC	12/30/2020	226.02
1005713	6025	R318322	0000162897 NICO PRODUCE	01/04/2021	207.50
1005713	6025	R318323	0000162897 NICO PRODUCE	01/04/2021	166.75
<b>Object: 6025 Food-Human</b>				<b>Encumbered:</b>	<u>937.43</u>
1005713	6046	P304071	0000170498 BIO-OPS	10/02/2020	240.00
1005713	6046	P304072	0000161863 CALERA, INC.	12/31/2020	200.00
1005713	6046	P304074	0000158057 CLINICAL PATHOLOGY L	10/02/2020	100.00
1005713	6046	P304299	0000180844 BHS PHYSICIANS NETWC	10/05/2020	602.00
1005713	6046	P304419	0000165431 COMMUNITY REFERENC	10/06/2020	23.00
1005713	6046	P304582	0000180844 BHS PHYSICIANS NETWC	10/07/2020	472.20
1005713	6046	P304611	0000165431 COMMUNITY REFERENC	10/07/2020	23.00
1005713	6046	P305019	0000180844 BHS PHYSICIANS NETWC	10/14/2020	478.40
1005713	6046	P305023	0000165431 COMMUNITY REFERENC	10/14/2020	23.00
1005713	6046	P306485	0000158057 CLINICAL PATHOLOGY L	11/13/2020	1,000.00
1005713	6046	P306640	0000177044 BOUWSMA, OTIS J	11/18/2020	99.00
1005713	6046	P306974	0000183592 LOS FRESNOS EYE CLINI	11/25/2020	70.00
1005713	6046	P307429	0000175555 BOUWSMA, OTIS J	12/08/2020	99.00
1005713	6046	P307806	0000177044 BOUWSMA, OTIS J	12/17/2020	99.00
<b>Object: 6046 Medical and Dental</b>				<b>Encumbered:</b>	<u>3,528.60</u>
1005713	6069	P304192	0000193429 EASY ICE LLC	12/31/2020	1,120.00
1005713	6069	P304995	0000164836 XEROX CORPORATION	12/16/2020	1,737.89
<b>Object: 6069 Equipment Rental</b>				<b>Encumbered:</b>	<u>2,857.89</u>
<b>Key: 1005713</b>				<b>Encumbered:</b>	<u><u>10,429.67</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1005760  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION					
1005760	6064	P304240	0000187514 PRO-TECH FIRE	10/02/2020	150.00
1005760	6064	P304529	0000126700 SECURITY INTERNATION	10/06/2020	240.00
1005760	6064	P304930	0000010800 ALAMO IRON WORKS	11/19/2020	6.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>396.00</u>
1005760	6068	P306253	0000025550 BROWNSVILLE AIRPORT	12/17/2020	7,114.05
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>7,114.05</u>
1005760	6082	P303974	0000170251 UNIFIRST	12/17/2020	318.56
1005760	6082	P303995	0000174973 PRO-TECH PEST CONTRO	12/17/2020	330.00
1005760	6082	P304021	0000133575 SUPERIOR ALARMS	10/01/2020	1,350.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,998.56</u>
			<b>Key: 1005760</b>	<b>Encumbered:</b>	<u><u>9,508.61</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1006300  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HEALTH DEPARTMENT					
1006300	1166	P306107	0000120080 ROCHESTER ARMORED C <b>Object: 1166 Prepaid Expenses</b>	11/05/2020 <b>Encumbered:</b>	3,272.40 <u>3,272.40</u>
1006300	6022	P304902	0000158278 WALMART COMMUNITY <b>Object: 6022 Drugs Medicine</b>	11/05/2020 <b>Encumbered:</b>	2.81 <u>2.81</u>
1006300	6030	P308032	0000061750 GENERAL FUND	12/23/2020	21.67
1006300	6030	P308057	0000194278 SOURCEWELL / O'REILLY	12/28/2020	131.56
1006300	6030	P308071	0000061750 GENERAL FUND <b>Object: 6030 Vehicle Repairs</b>	12/28/2020 <b>Encumbered:</b>	44.72 <u>197.95</u>
1006300	6046	P307606	0000171546 EXPRESS OCCUPATIONA <b>Object: 6046 Medical and Dental</b>	12/11/2020 <b>Encumbered:</b>	312.00 <u>312.00</u>
1006300	6069	P307785	0000110700 PITNEY BOWES INC <b>Object: 6069 Equipment Rental</b>	12/17/2020 <b>Encumbered:</b>	2,166.48 <u>2,166.48</u>
1006300	6078	R277682	0000061750 GENERAL FUND <b>Object: 6078 Education and Training</b>	08/09/2018 <b>Encumbered:</b>	181.04 <u>181.04</u>
1006300	6082	P306107	0000120080 ROCHESTER ARMORED C <b>Object: 6082 Contractual Expense</b>	12/03/2020 <b>Encumbered:</b>	3,308.57 <u>3,308.57</u>
				<b>Key: 1006300</b>	<b>Encumbered: <u><u>9,441.25</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

1006310  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ENVIRONMENTAL HEALTH					
1006310	6010	P304193	0000043793 CINTAS CORP #538	12/11/2020	4,980.22
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>4,980.22</u>
1006310	6014	P306341	0000061750 GENERAL FUND	11/10/2020	78.00
1006310	6014	P306713	0000170398 BUYBOARD/GALLS	11/19/2020	546.55
1006310	6014	P306889	0000170398 BUYBOARD/GALLS	11/23/2020	897.42
1006310	6014	P307623	0000169011 STAPLES ADVANTAGE	12/11/2020	534.37
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,056.34</u>
1006310	6030	P307418	0000061750 GENERAL FUND	12/08/2020	20.41
1006310	6030	P307603	0000061750 GENERAL FUND	12/11/2020	40.03
1006310	6030	P307760	0000061750 GENERAL FUND	12/16/2020	51.31
1006310	6030	P307795	0000061750 GENERAL FUND	12/17/2020	20.20
1006310	6030	P307851	0000061750 GENERAL FUND	12/17/2020	16.17
1006310	6030	P307852	0000061750 GENERAL FUND	12/17/2020	16.36
1006310	6030	P307889	0000061750 GENERAL FUND	12/18/2020	21.04
1006310	6030	P307899	0000061750 GENERAL FUND	12/18/2020	9.17
1006310	6030	P308208	0000061750 GENERAL FUND	01/04/2021	8.48
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>203.17</u>
1006310	6045	P304062	0000158047 BUG OFF	12/17/2020	6,275.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>6,275.00</u>
1006310	6069	P305604	0000164836 XEROX CORPORATION	12/16/2020	1,595.55
1006310	6069	P305621	0000164836 XEROX CORPORATION	12/16/2020	171.69
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,767.24</u>
1006310	6078	P306972	0000164067 TEEX	11/25/2020	425.00
			<b>Object: 6078 Education and Training</b>	<b>Encumbered:</b>	<u>425.00</u>
				<b>Key: 1006310</b>	<b>Encumbered:</b> <u><u>15,706.97</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1006420  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT HEALTH CLAIMS					
1006420	6014	P306953	0000169011 STAPLES ADVANTAGE	12/17/2020	2,208.55
1006420	6014	P307405	0000169011 STAPLES ADVANTAGE	12/17/2020	13.10
1006420	6014	P307609	0000061750 GENERAL FUND	12/11/2020	652.16
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,873.81</u>
1006420	6077	P305672	0000155803 CDWG	12/03/2020	279.60
1006420	6077	P306039	0000164772 TDIR/SHI	11/03/2020	3,423.00
1006420	6077	P306119	0000183575 STAPLES TECHNOLOGY S	12/31/2020	4,693.50
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>8,396.10</u>
			<b>Key: 1006420</b>	<b>Encumbered:</b>	<u><u>11,269.91</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1006650  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FARM & HOME DEMONSTRA					
			<b>Object: 6014</b> <b>Office Supplies</b>	<b>Encumbered:</b>	<u>0.00</u>
1006650	6030	P307763	0000061750      GENERAL FUND	12/16/2020	7.23
			<b>Object: 6030</b> <b>Vehicle Repairs</b>	<b>Encumbered:</b>	<u>7.23</u>
1006650	6069	P304717	0000164836      XEROX CORPORATION	12/16/2020	1,616.01
			<b>Object: 6069</b> <b>Equipment Rental</b>	<b>Encumbered:</b>	<u>1,616.01</u>
				<b>Key: 1006650</b>	<b>Encumbered:</b> <u><u>1,623.24</u></u>



Cameron County  
Open Purchase Order by GL

1307730  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ROAD PROJECTS AFA					
1307730	6324	P232968	0000166339 L&G ENGINEERING	10/01/2020	804,991.80
			Object: 6324 US 77/83 S. Corridor	Encumbered:	<u>804,991.80</u>
				Key: 1307730	Encumbered: <u>804,991.80</u>



**Cameron County**  
**Open Purchase Order by GL**

1506170  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
COMMISSIONER PCT#1 STAFF					
1506170	6014	P307862	0000190977	OMNIA / OFFICE DEPOT	12/17/2020
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 52.42</b>
1506170	6030	P307604	0000061750	GENERAL FUND	12/11/2020
			<b>Object: 6030</b>	<b>Vehicle Repairs</b>	<b>Encumbered: 33.83</b>
<b>Key: 1506170</b>					<b>Encumbered: 86.25</b>



**Cameron County**  
**Open Purchase Order by GL**

1506171

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 1 M&O WAREHOUSE					
1506171	6064	P304213	0000187514 PRO-TECH FIRE	11/25/2020	87.50
1506171	6064	P307005	0000187252 CONTINENTAL PLUMBIN	11/30/2020	165.00
1506171	6064	P307837	0000187252 CONTINENTAL PLUMBIN	12/17/2020	165.00
<b>Object: 6064 Building Maintenance</b>				<b>Encumbered:</b>	<u>417.50</u>
1506171	6067	P304255	0000133575 SUPERIOR ALARMS	12/11/2020	135.00
1506171	6067	R304536	0000133575 SUPERIOR ALARMS	02/25/2020	499.00
<b>Object: 6067 Equipment Maintenance</b>				<b>Encumbered:</b>	<u>634.00</u>
1506171	6082	P303937	0000174973 PRO-TECH PEST CONTRO	12/17/2020	320.00
1506171	6082	P304040	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>795.00</u>
				<b>Key: 1506171</b>	<b>Encumbered: <u><u>1,846.50</u></u></b>



Cameron County  
Open Purchase Order by GL

1506180  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#2 STAFF					
1506180	6069	P304144	0000164836 XEROX CORPORATION	12/16/2020	2,094.07
			Object: 6069 Equipment Rental	Encumbered:	<u>2,094.07</u>
				Key: 1506180	Encumbered: <u><u>2,094.07</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1506181

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 M&O WAREHOUSE					
1506181	6064	P304214	0000187514 PRO-TECH FIRE	10/02/2020	37.50
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>37.50</u>
1506181	6067	P306707	0000166602 ALAMO DOOR SYSTEM	11/19/2020	350.73
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>350.73</u>
1506181	6082	P303938	0000174973 PRO-TECH PEST CONTRO	12/17/2020	300.00
1506181	6082	P304041	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>775.00</u>
				<b>Key: 1506181</b>	<b>Encumbered: <u>1,163.23</u></b>



Cameron County  
Open Purchase Order by GL

1506190  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#3 STAFF					
1506190	6014	P307656	0000169011	STAPLES ADVANTAGE	12/14/2020 295.84
1506190	6014	P307657	0000061750	GENERAL FUND	12/14/2020 132.60
Object: 6014 Office Supplies				Encumbered:	428.44
Key: 1506190				Encumbered:	<u>428.44</u>



**Cameron County**  
**Open Purchase Order by GL**

1506191  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
PCT 3 M&O WAREHOUSE					
1506191	6082	P303939	0000174973	PRO-TECH PEST CONTRO	10/01/2020 960.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 960.00</b>
				<b>Key: 1506191</b>	<b>Encumbered: 960.00</b>



Cameron County  
Open Purchase Order by GL

1506200  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#4 STAFF					
1506200	6014	P307493	0000169011 STAPLES ADVANTAGE	12/31/2020	24.38
			Object: 6014 Office Supplies	Encumbered: _____	24.38
1506200	6069	P306799	0000190766 MINOLTA, KONICA	12/31/2020	1,162.63
			Object: 6069 Equipment Rental	Encumbered: _____	1,162.63
1506200	6079	P306489	0000174037 AIM MEDIA TEXAS	11/16/2020	88.40
			Object: 6079 Legal Books, Publications	Encumbered: _____	88.40
			Key: 1506200	Encumbered: _____	<u>1,275.41</u>



Cameron County  
Open Purchase Order by GL

1506201  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 4 M&O WAREHOUSE					
1506201	6064	P304256	0000177854	AMERICAN SURVEILLAN	11/19/2020 300.00
1506201	6064	P307735	0000179578	PF SAFETY & INDUSTRIA	12/15/2020 496.00
			<b>Object: 6064</b>	<b>Building Maintenance</b>	<b>Encumbered: 796.00</b>
1506201	6082	P303941	0000174973	PRO-TECH PEST CONTRO	12/11/2020 320.00
1506201	6082	P304043	0000133575	SUPERIOR ALARMS	10/01/2020 475.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 795.00</b>
				<b>Key: 1506201</b>	<b>Encumbered: 1,591.00</b>



**Cameron County**  
**Open Purchase Order by GL**

1506210  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSOLIDATE R&B MAINT &					
1506210	6010	P304894	0000189189	US COMMUNITIES / CINT	10/13/2020 1,879.02
1506210	6010	P304914	0000043793	CINTAS CORP #538	12/31/2020 5,394.59
1506210	6010	P305029	0000043793	CINTAS CORP #538	12/31/2020 5,474.34
1506210	6010	P305703	0000043793	CINTAS CORP #538	12/31/2020 12,707.61
1506210	6010	P306117	0000043793	CINTAS CORP #538	12/31/2020 11,639.24
<b>Object: 6010 Uniforms</b>				<b>Encumbered:</b>	<u>37,094.80</u>
1506210	6014	P304052	0000169011	STAPLES ADVANTAGE	10/22/2020 48.63
1506210	6014	P306587	0000065950	GULF COAST PAPER	12/17/2020 1,057.65
1506210	6014	P307410	0000169011	STAPLES ADVANTAGE	12/31/2020 123.36
1506210	6014	P307411	0000169011	STAPLES ADVANTAGE	12/17/2020 74.07
1506210	6014	P307766	0000179773	BUYBOARD/MCCOYS	12/16/2020 16.35
1506210	6014	P307932	0000168596	US COMMUNITIES / HOM	12/21/2020 299.00
1506210	6014	P307935	0000189693	TDIR / ALLTERRA CENTR	12/21/2020 157.50
1506210	6014	R 297849	0000168588	BUYBOARD / GULF COAS	10/08/2019 331.97
1506210	6014	R308262	0000065950	GULF COAST PAPER	05/22/2020 394.50
1506210	6014	R314784	0000193616	TELLUS EQUIPMENT SOL	10/09/2020 273.06
1506210	6014	R314785	0000193616	TELLUS EQUIPMENT SOL	10/09/2020 218.91
1506210	6014	R316384	0000168588	BUYBOARD / GULF COAS	11/10/2020 83.36
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>3,078.36</u>
1506210	6017	P303907	0000016075	ATKINSON PROPANE	10/29/2020 144.25
1506210	6017	P305002	0000016075	ATKINSON PROPANE	12/11/2020 87.20
1506210	6017	P305905	0000016075	ATKINSON PROPANE	11/02/2020 250.00
1506210	6017	P307048	0000016075	ATKINSON PROPANE	12/31/2020 112.00
1506210	6017	P307082	0000016075	ATKINSON PROPANE	12/17/2020 163.60
1506210	6017	P307648	0000187504	FERRELLGAS LP	12/31/2020 202.81
1506210	6017	R318311	0000016075	ATKINSON PROPANE	01/04/2021 250.00
<b>Object: 6017 Butane</b>				<b>Encumbered:</b>	<u>1,209.86</u>
1506210	6018	P303920	0000105125	OIL PATCH FUEL & SUPPI	10/01/2020 4,000.00
1506210	6018	P305903	0000105125	OIL PATCH FUEL & SUPPI	11/02/2020 4,500.00
1506210	6018	P305933	0000105125	OIL PATCH FUEL & SUPPI	12/11/2020 1,217.80
1506210	6018	P307054	0000105125	OIL PATCH FUEL & SUPPI	12/17/2020 3,396.10
1506210	6018	P307056	0000105125	OIL PATCH FUEL & SUPPI	12/01/2020 4,000.00
1506210	6018	P307084	0000105125	OIL PATCH FUEL & SUPPI	12/17/2020 -196.32
1506210	6018	P307097	0000105125	OIL PATCH FUEL & SUPPI	12/01/2020 4,000.00
1506210	6018	P307784	0000105125	OIL PATCH FUEL & SUPPI	12/16/2020 3,000.00
1506210	6018	R318302	0000105125	OIL PATCH FUEL & SUPPI	01/04/2021 4,000.00
1506210	6018	R318314	0000105125	OIL PATCH FUEL & SUPPI	01/04/2021 4,500.00
<b>Object: 6018 Diesel Fuel</b>				<b>Encumbered:</b>	<u>32,417.58</u>
1506210	6030	P303916	0000168235	SOUTHERN TIRE MART	10/01/2020 150.00
1506210	6030	P303928	0000168235	SOUTHERN TIRE MART	11/05/2020 14.50
1506210	6030	P303932	0000168235	SOUTHERN TIRE MART	10/01/2020 150.00
1506210	6030	P303933	0000168235	SOUTHERN TIRE MART	11/05/2020 42.50
1506210	6030	P304141	0000168235	SOUTHERN TIRE MART	10/02/2020 200.00
1506210	6030	P304634	0000176091	DOGGETT FREIGHTLINE	10/07/2020 1,500.00
1506210	6030	P304906	0000168629	FIRESTONE	10/13/2020 1,449.04
1506210	6030	P304942	0000168629	FIRESTONE	10/13/2020 655.72
1506210	6030	P305764	0000043575	CHICO'S AIR CONDITION	10/29/2020 500.00
1506210	6030	P305977	0000193762	T AND W TIRE LLC	11/03/2020 300.00
1506210	6030	P305980	0000193762	T AND W TIRE LLC	11/03/2020 150.00
1506210	6030	P306145	0000193762	T AND W TIRE LLC	11/19/2020 8.55
1506210	6030	P306553	0000155651	SOUND ADVISE	11/17/2020 350.00
1506210	6030	P306814	0000176091	DOGGETT FREIGHTLINE	11/20/2020 8,100.00
1506210	6030	P307044	0000169326	BUYBOARD / BURTON CC	12/01/2020 1,500.00



# Cameron County

## Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6030	P307066	0000193762	T AND W TIRE LLC	12/31/2020	33.00
1506210	6030	P307067	0000193762	T AND W TIRE LLC	12/01/2020	150.00
1506210	6030	P307071	0000193762	T AND W TIRE LLC	12/01/2020	150.00
1506210	6030	P307073	0000193762	T AND W TIRE LLC	12/01/2020	500.00
1506210	6030	P307134	0000194278	SOURCEWELL / O'REILLY	12/01/2020	1,000.00
1506210	6030	P307317	0000176091	DOGGETT FREIGHTLINEI	12/07/2020	500.00
1506210	6030	P307318	0000061750	GENERAL FUND	12/07/2020	22.22
1506210	6030	P307359	0000061750	GENERAL FUND	12/07/2020	25.21
1506210	6030	P307395	0000176091	DOGGETT FREIGHTLINEI	12/08/2020	1,509.01
1506210	6030	P307452	0000104449	NUECES POWER EQUIPM	12/09/2020	500.00
1506210	6030	P307498	0000061750	GENERAL FUND	12/09/2020	13.53
1506210	6030	P307500	0000061750	GENERAL FUND	12/09/2020	29.06
1506210	6030	P307531	0000023125	BOSWELL;L T	12/10/2020	47.63
1506210	6030	P307554	0000061750	GENERAL FUND	12/10/2020	44.06
1506210	6030	P307602	0000107375	PANCHO S AUTO ELECTR	12/11/2020	150.00
1506210	6030	P307608	0000043575	CHICO'S AIR CONDITION	12/11/2020	450.00
1506210	6030	P307619	0000023125	BOSWELL;L T	12/11/2020	188.94
1506210	6030	P307674	0000061750	GENERAL FUND	12/14/2020	12.46
1506210	6030	P307716	0000061750	GENERAL FUND	12/15/2020	29.55
1506210	6030	P307717	0000061750	GENERAL FUND	12/15/2020	12.49
1506210	6030	P307768	0000061750	GENERAL FUND	12/16/2020	23.22
1506210	6030	P307792	0000061750	GENERAL FUND	12/17/2020	13.97
1506210	6030	P307818	0000168629	FIRESTONE	12/17/2020	348.31
1506210	6030	P307822	0000193762	T AND W TIRE LLC	12/31/2020	331.25
1506210	6030	P307849	0000061750	GENERAL FUND	12/17/2020	4.24
1506210	6030	P307868	0000168629	FIRESTONE	12/18/2020	348.31
1506210	6030	P307869	0000176091	DOGGETT FREIGHTLINEI	12/18/2020	884.63
1506210	6030	P307893	0000161228	O'REILLY AUTO PARTS	12/31/2020	149.92
1506210	6030	P307909	0000061750	GENERAL FUND	12/18/2020	14.85
1506210	6030	P307915	0000061750	GENERAL FUND	12/18/2020	12.49
1506210	6030	P307946	0000160220	FLEET PRIDE	12/21/2020	850.00
1506210	6030	P307973	0000061750	GENERAL FUND	12/22/2020	20.30
1506210	6030	P307998	0000061750	GENERAL FUND	12/22/2020	10.93
1506210	6030	P308013	0000061750	GENERAL FUND	12/23/2020	33.09
1506210	6030	P308024	0000194278	SOURCEWELL / O'REILLY	12/23/2020	150.88
1506210	6030	P308029	0000168629	FIRESTONE	12/23/2020	348.31
1506210	6030	P308035	0000061750	GENERAL FUND	12/28/2020	17.35
1506210	6030	P308038	0000193762	T AND W TIRE LLC	12/28/2020	400.00
1506210	6030	P308043	0000168629	FIRESTONE	12/28/2020	696.62
1506210	6030	P308114	0000061750	GENERAL FUND	12/29/2020	25.37
1506210	6030	P308117	0000061750	GENERAL FUND	12/29/2020	24.03
1506210	6030	P308129	0000160139	WTS INDUSTRIAL SOLUT	12/30/2020	375.00
1506210	6030	P308140	0000061750	GENERAL FUND	12/30/2020	36.03
1506210	6030	P308160	0000061750	GENERAL FUND	12/30/2020	20.60
1506210	6030	P308161	0000061750	GENERAL FUND	12/30/2020	18.60
1506210	6030	P308162	0000061750	GENERAL FUND	12/30/2020	35.55
1506210	6030	P308167	0000061750	GENERAL FUND	12/30/2020	11.61
1506210	6030	P308168	0000061750	GENERAL FUND	12/30/2020	20.60
1506210	6030	P308212	0000193762	T AND W TIRE LLC	01/04/2021	1,000.00
1506210	6030	P308213	0000194278	SOURCEWELL / O'REILLY	01/04/2021	1,000.00
1506210	6030	R308818	0000061750	GENERAL FUND	06/04/2020	3.39
1506210	6030	R315928	0000193762	T AND W TIRE LLC	11/02/2020	500.00
1506210	6030	R318308	0000193762	T AND W TIRE LLC	01/04/2021	500.00
1506210	6030	R318309	0000193762	T AND W TIRE LLC	01/04/2021	100.00
1506210	6030	R318310	0000169326	BUYBOARD / BURTON CC	01/04/2021	1,500.00
1506210	6030	R318316	0000193762	T AND W TIRE LLC	01/04/2021	300.00

Object: 6030 Vehicle Repairs

Encumbered: 30,566.92



# Cameron County

## Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1506210	6033	P300624	0000192948 TIDAL BASIN GOVERNMI	12/08/2020	-222.50
1506210	6033	P305543	0000191270 GDJ ENGINEERING	12/17/2020	121,462.26
1506210	6033	P306348	0000191270 GDJ ENGINEERING	12/17/2020	213,055.96
<b>Object: 6033 Contingencies</b>				<b>Encumbered:</b>	<u>334,295.72</u>
1506210	6036	P307364	0000191748 DIAMOND EIGHT INDUST	12/07/2020	109,429.00
<b>Object: 6036 Miscellaneous Repairs</b>				<b>Encumbered:</b>	<u>109,429.00</u>
1506210	6037	P293742	0000183994 BUYBOARD / NOBLE TEX	10/01/2020	2,783.63
1506210	6037	P301987	0000177736 RIO GRANDE HAULING	11/19/2020	4,495.00
1506210	6037	P302337	0000177736 RIO GRANDE HAULING	11/19/2020	465.00
1506210	6037	P302611	0000177736 RIO GRANDE HAULING	11/19/2020	585.00
1506210	6037	P304369	0000057990 FRONTERA MATERIALS	10/05/2020	98,430.00
1506210	6037	P304370	0000167825 VULCAN MATERIALS	12/17/2020	57,999.45
1506210	6037	P304561	0000057990 FRONTERA MATERIALS	12/31/2020	2,265.41
1506210	6037	P306236	0000049087 CUSTOM PRODUCTS COR	11/09/2020	4,965.65
1506210	6037	P306314	0000161191 MARIETTA MATERIALS, I	12/03/2020	9,067.80
1506210	6037	P306455	0000057990 FRONTERA MATERIALS	11/13/2020	39,621.25
1506210	6037	P306574	0000057990 FRONTERA MATERIALS	11/17/2020	5,390.00
1506210	6037	P306983	0000161191 MARIETTA MATERIALS, I	11/25/2020	17,850.00
1506210	6037	P307085	0000191199 VALLEY STRIPING CORP	12/01/2020	490.00
1506210	6037	P307099	0000169009 CEMEX	12/01/2020	4,500.00
1506210	6037	P307427	0000161191 MARIETTA MATERIALS, I	12/08/2020	9,240.00
1506210	6037	P307733	0000183705 CRAFCO INC	12/15/2020	1,305.00
1506210	6037	P307979	0000057990 FRONTERA MATERIALS	12/22/2020	19,127.50
1506210	6037	P308049	0000167825 VULCAN MATERIALS	12/28/2020	8,748.00
1506210	6037	P308078	0000167825 VULCAN MATERIALS	12/29/2020	1,317.50
1506210	6037	P308164	0000190481 NCPA / SHERWIN WILLIA	12/30/2020	442.00
1506210	6037	P308199	0000161191 MARIETTA MATERIALS, I	12/31/2020	17,850.00
<b>Object: 6037 Road Materials</b>				<b>Encumbered:</b>	<u>306,938.19</u>
1506210	6038	R311747	0000186975 NIPA / LOWE'S	08/04/2020	1,087.40
1506210	6038	R312242	0000192834 OMNIA / LOWE'S	08/17/2020	995.00
<b>Object: 6038 Small Tools and Equipment</b>				<b>Encumbered:</b>	<u>2,082.40</u>
1506210	6045	P297714	0000191270 GDJ ENGINEERING	10/01/2020	5,000.00
1506210	6045	P305765	0000180659 MILLENNIUM ENGINEER	10/29/2020	3,182.00
1506210	6045	P306520	0000179262 PSI SERVICES LLC	11/16/2020	4,571.00
1506210	6045	P307513	0000179262 PSI SERVICES LLC	12/10/2020	3,528.00
1506210	6045	P307985	0000170622 EARTH CO, LLC	12/22/2020	2,863.00
1506210	6045	P307989	0000179262 PSI SERVICES LLC	12/22/2020	3,206.00
<b>Object: 6045 Professional Services</b>				<b>Encumbered:</b>	<u>22,350.00</u>
1506210	6046	P305586	0000171546 EXPRESS OCCUPATIONA	10/26/2020	400.00
<b>Object: 6046 Medical and Dental</b>				<b>Encumbered:</b>	<u>400.00</u>
1506210	6063	P303919	0000160988 BROWNSVILLE FINANCE	10/01/2020	500.00
1506210	6063	P306196	0000160988 BROWNSVILLE FINANCE	11/09/2020	1,000.00
1506210	6063	P307049	0000160988 BROWNSVILLE FINANCE	12/01/2020	500.00
1506210	6063	P307074	0000160988 BROWNSVILLE FINANCE	12/01/2020	500.00
1506210	6063	P307083	0000160988 BROWNSVILLE FINANCE	12/01/2020	500.00
1506210	6063	P308211	0000160988 BROWNSVILLE FINANCE	01/04/2021	500.00
1506210	6063	R318306	0000160988 BROWNSVILLE FINANCE	01/04/2021	500.00
<b>Object: 6063 Sewage and Garbage</b>				<b>Encumbered:</b>	<u>4,000.00</u>
1506210	6064	P304563	0000170251 UNIFIRST	12/11/2020	308.00
1506210	6064	P304581	0000170251 UNIFIRST	12/11/2020	2,487.50
1506210	6064	P304648	0000170251 UNIFIRST	12/11/2020	970.08





# Cameron County

## Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1506210	6064	P304858	0000170251 UNIFIRST	12/17/2020	615.60
1506210	6064	P306566	0000168588 BUYBOARD / GULF COAS	11/17/2020	501.06
1506210	6064	P307363	0000172914 BUYBOARD/UNIFIRST	12/07/2020	26.66
<b>Object: 6064 Building Maintenance</b>				<b>Encumbered:</b>	<b>4,908.90</b>
1506210	6067	P303918	0000168235 SOUTHERN TIRE MART	11/05/2020	169.60
1506210	6067	P303921	0000168235 SOUTHERN TIRE MART	11/05/2020	6.05
1506210	6067	P304720	0000169326 BUYBOARD / BURTON CC	10/08/2020	223.38
1506210	6067	P305345	0000184942 DOGGETT HEAVY MACH	10/20/2020	2,522.53
1506210	6067	P305898	0000161228 O'REILLY AUTO PARTS	12/17/2020	-31.16
1506210	6067	P305902	0000193762 T AND W TIRE LLC	11/02/2020	200.00
1506210	6067	P305911	0000193762 T AND W TIRE LLC	11/19/2020	-47.68
1506210	6067	P305979	0000193762 T AND W TIRE LLC	12/03/2020	258.50
1506210	6067	P306567	0000169326 BUYBOARD / BURTON CC	11/17/2020	1,233.24
1506210	6067	P306714	0000169336 BUYBOARD/OREILLY	11/19/2020	110.75
1506210	6067	P307006	0000169326 BUYBOARD / BURTON CC	11/30/2020	533.71
1506210	6067	P307045	0000169326 BUYBOARD / BURTON CC	12/01/2020	1,000.00
1506210	6067	P307068	0000193762 T AND W TIRE LLC	12/31/2020	99.00
1506210	6067	P307069	0000193762 T AND W TIRE LLC	12/31/2020	275.25
1506210	6067	P307072	0000193762 T AND W TIRE LLC	12/01/2020	900.00
1506210	6067	P307087	0000166396 H&V EQUIPMENT INC.	12/01/2020	194.18
1506210	6067	P307091	0000193762 T AND W TIRE LLC	12/01/2020	200.00
1506210	6067	P307093	0000193762 T AND W TIRE LLC	12/17/2020	608.75
1506210	6067	P307146	0000194278 SOURCEWELL / O'REILLY	12/02/2020	500.00
1506210	6067	P307198	0000193616 TELLUS EQUIPMENT SOL	12/02/2020	498.00
1506210	6067	P307248	0000166396 H&V EQUIPMENT INC.	12/03/2020	314.45
1506210	6067	P307249	0000166396 H&V EQUIPMENT INC.	12/03/2020	355.49
1506210	6067	P307334	0000158487 SHI GOVERNMENT SOLU	12/07/2020	257.00
1506210	6067	P307486	0000168596 US COMMUNITIES / HOM	12/09/2020	209.91
1506210	6067	P307491	0000061750 GENERAL FUND	12/09/2020	195.16
1506210	6067	P307492	0000061750 GENERAL FUND	12/09/2020	18.60
1506210	6067	P307672	0000061750 GENERAL FUND	12/14/2020	22.34
1506210	6067	P307675	0000061750 GENERAL FUND	12/14/2020	22.42
1506210	6067	P307679	0000061750 GENERAL FUND	12/14/2020	47.39
1506210	6067	P307694	0000061750 GENERAL FUND	12/15/2020	88.90
1506210	6067	P307705	0000061750 GENERAL FUND	12/15/2020	251.65
1506210	6067	P307706	0000061750 GENERAL FUND	12/15/2020	54.01
1506210	6067	P307718	0000168629 FIRESTONE	12/15/2020	314.94
1506210	6067	P307762	0000070575 HOLT COMPANY OF TEX.	12/16/2020	912.70
1506210	6067	P307793	0000181862 LOPEZ MACHINE SHOP	12/17/2020	200.00
1506210	6067	P307802	0000166396 H&V EQUIPMENT INC.	12/17/2020	1,666.51
1506210	6067	P307803	0000193762 T AND W TIRE LLC	12/31/2020	215.00
1506210	6067	P307820	0000070575 HOLT COMPANY OF TEX.	12/17/2020	4,937.59
1506210	6067	P307850	0000168629 FIRESTONE	12/17/2020	741.00
1506210	6067	P307861	0000061750 GENERAL FUND	12/17/2020	33.41
1506210	6067	P307872	0000193616 TELLUS EQUIPMENT SOL	12/18/2020	25.47
1506210	6067	P307890	0000061750 GENERAL FUND	12/18/2020	15.79
1506210	6067	P307898	0000070575 HOLT COMPANY OF TEX.	12/18/2020	223.58
1506210	6067	P307901	0000070575 HOLT COMPANY OF TEX.	12/18/2020	95.00
1506210	6067	P307908	0000061750 GENERAL FUND	12/18/2020	6.20
1506210	6067	P307909	0000061750 GENERAL FUND	12/18/2020	10.87
1506210	6067	P307916	0000061750 GENERAL FUND	12/18/2020	27.22
1506210	6067	P307925	0000169326 BUYBOARD / BURTON CC	12/18/2020	408.88
1506210	6067	P307933	0000184942 DOGGETT HEAVY MACH	12/21/2020	55.63
1506210	6067	P308017	0000070575 HOLT COMPANY OF TEX.	12/23/2020	476.49
1506210	6067	P308022	0000070575 HOLT COMPANY OF TEX.	12/23/2020	762.84
1506210	6067	P308023	0000070575 HOLT COMPANY OF TEX.	12/23/2020	300.60
1506210	6067	P308040	0000070575 HOLT COMPANY OF TEX.	12/28/2020	176.80



**Cameron County**  
**Open Purchase Order by GL**

1506210

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6067	P308045	0000070575	HOLT COMPANY OF TEX.	12/28/2020	180.98
1506210	6067	P308061	0000193616	TELLUS EQUIPMENT SOL	12/28/2020	500.00
1506210	6067	P308082	0000184942	DOGGETT HEAVY MACH	12/29/2020	222.00
1506210	6067	P308085	0000193616	TELLUS EQUIPMENT SOL	12/29/2020	1,064.70
1506210	6067	P308095	0000194278	SOURCEWELL / O'REILLY	12/29/2020	341.40
1506210	6067	P308097	0000193616	TELLUS EQUIPMENT SOL	12/29/2020	8.74
1506210	6067	P308126	0000168629	FIRESTONE	12/30/2020	172.46
1506210	6067	P308127	0000070575	HOLT COMPANY OF TEX.	12/30/2020	86.41
1506210	6067	P308142	0000070575	HOLT COMPANY OF TEX.	12/30/2020	176.80
1506210	6067	P308152	0000169326	BUYBOARD / BURTON CC	12/30/2020	400.00
1506210	6067	P308166	0000061750	GENERAL FUND	12/30/2020	13.29
1506210	6067	P308201	0000061750	GENERAL FUND	12/31/2020	7.00
1506210	6067	P308210	0000194278	SOURCEWELL / O'REILLY	01/04/2021	500.00
1506210	6067	P308214	0000193762	T AND W TIRE LLC	01/04/2021	750.00
1506210	6067	R314658	0000193616	TELLUS EQUIPMENT SOL	10/08/2020	491.97
1506210	6067	R318301	0000155844	TOP CUT LAWN CENTER	01/04/2021	494.77
1506210	6067	R318303	0000193762	T AND W TIRE LLC	01/04/2021	200.00
1506210	6067	R318305	0000193762	T AND W TIRE LLC	01/04/2021	750.00
1506210	6067	R318315	0000169326	BUYBOARD / BURTON CC	01/04/2021	1,000.00
<b>Object: 6067</b>				<b>Equipment Maintenance</b>	<b>Encumbered:</b>	<u>30,258.46</u>
1506210	6069	P304145	0000164836	XEROX CORPORATION	12/16/2020	2,361.26
1506210	6069	P304146	0000164836	XEROX CORPORATION	12/16/2020	1,506.12
1506210	6069	P304147	0000164836	XEROX CORPORATION	12/16/2020	1,937.98
1506210	6069	P304150	0000154329	CANON USA	12/31/2020	1,245.60
1506210	6069	P305214	0000166917	LJH SERVICES INC.	12/17/2020	3,100.00
1506210	6069	P307645	0000044878	CLEAN PORTOCO;A	12/14/2020	4,488.00
<b>Object: 6069</b>				<b>Equipment Rental</b>	<b>Encumbered:</b>	<u>14,638.96</u>
1506210	6082	P307533	0000169905	TERRACON CONSULTAN'	12/10/2020	23,504.00
<b>Object: 6082</b>				<b>Contractual Expense</b>	<b>Encumbered:</b>	<u>23,504.00</u>
1506210	6195	P307271	0000174270	BUYBOARD/ALAMO IROI	12/04/2020	1,115.87
1506210	6195	R311865	0000174270	BUYBOARD/ALAMO IROI	08/06/2020	1,467.75
<b>Object: 6195</b>				<b>Safety Supplies</b>	<b>Encumbered:</b>	<u>2,583.62</u>
<b>Key: 1506210</b>					<b>Encumbered:</b>	<u><u>959,756.77</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1506220  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ROAD & BRIDGE ENGINEERII					
1506220	6014	P307408	0000168588 BUYBOARD / GULF COAS	12/08/2020	465.01
1506220	6014	P307518	0000172935 NIPA CDW GOVERNMENT	12/10/2020	14.41
1506220	6014	P307939	0000169011 STAPLES ADVANTAGE	12/21/2020	77.24
1506220	6014	P308015	0000061750 GENERAL FUND	12/23/2020	143.00
1506220	6014	R317464	0000168588 BUYBOARD / GULF COAS	12/08/2020	37.40
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>737.06</u>
1506220	6030	P307575	0000061750 GENERAL FUND	12/10/2020	33.17
1506220	6030	P307940	0000061750 GENERAL FUND	12/21/2020	20.60
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>53.77</u>
1506220	6067	R317740	0000189693 TDIR / ALLTERRA CENTR	12/14/2020	267.18
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>267.18</u>
1506220	6069	P304140	0000164836 XEROX CORPORATION	12/16/2020	3,163.93
1506220	6069	P304151	0000164836 XEROX CORPORATION	12/16/2020	2,720.85
1506220	6069	P304926	0000164836 XEROX CORPORATION	12/16/2020	2,720.85
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>8,605.63</u>
			<b>Object: 6073 Dues and Memberships</b>	<b>Encumbered:</b>	<u>0.00</u>
1506220	6077	P291941	0000164033 ESRI	10/01/2020	2,707.15
1506220	6077	P307375	0000163825 TDIR/ESRI INC	12/07/2020	8,121.45
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>10,828.60</u>
1506220	6082	P304590	0000178587 CCRMA	12/17/2020	30,171.60
1506220	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	1,499.85
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>31,671.45</u>
			<b>Key: 1506220</b>	<b>Encumbered:</b>	<u><u>52,163.69</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1506230

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PLANNING AND INSPECTION					
1506230	6010	P305210	0000043793 CINTAS CORP #538	12/31/2020	1,563.87
1506230	6010	P305212	0000043793 CINTAS CORP #538	12/31/2020	1,669.01
			<b>Object: 6010</b> <b>Uniforms</b>	<b>Encumbered:</b>	<u>3,232.88</u>
1506230	6030	P307365	0000061750 GENERAL FUND	12/07/2020	20.56
			<b>Object: 6030</b> <b>Vehicle Repairs</b>	<b>Encumbered:</b>	<u>20.56</u>
1506230	6078	P308020	0000186918 WINN'S CONTINUING EDU	12/23/2020	200.00
			<b>Object: 6078</b> <b>Education and Training</b>	<b>Encumbered:</b>	<u>200.00</u>
			<b>Key: 1506230</b>	<b>Encumbered:</b>	<u><u>3,453.44</u></u>



Cameron County  
Open Purchase Order by GL

1606222  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1606222	6082	P307364	0000191748	12/07/2020	128,407.84
			DIAMOND EIGHT INDUST		
			Object: 6082	Contractual Expense	Encumbered: 128,407.84
				Key: 1606222	Encumbered: <u>128,407.84</u>



Cameron County  
Open Purchase Order by GL

1706500  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAW LIBRARY					
1706500	6014	P307432	0000169354 STAPLES	12/08/2020	299.14
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>299.14</u>
1706500	6079	P304379	0000083996 LEXIS NEXIS	11/10/2020	14,542.00
1706500	6079	P304479	0000159217 WEST GROUP	12/11/2020	67,288.06
			<b>Object: 6079 Legal Books, Publications</b>	<b>Encumbered:</b>	<u>81,830.06</u>
			<b>Key: 1706500</b>	<b>Encumbered:</b>	<u><u>82,129.20</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1804910  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ELECTIONS - GENERAL					
1804910	6048	P304390	0000166644 AT&T GLOBAL SERVICES	10/05/2020	434.28
			<b>Object: 6048      Communications</b>	<b>Encumbered:</b>	<u>434.28</u>
1804910	6077	P305812	0000178301 TDIR/VERIZON WIRELES	10/30/2020	1,635.00
1804910	6077	P306687	0000183575 STAPLES TECHNOLOGY	11/18/2020	571.05
			<b>Object: 6077      Data Processing</b>	<b>Encumbered:</b>	<u>2,206.05</u>
<b>Key: 1804910</b>				<b>Encumbered:</b>	<u><u>2,640.33</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1804923

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SANTA MARIA ISD					
1804923	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	0.54
1804923	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	18.55
1804923	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	0.68
1804923	6014	P305810	0000179053 INTAB, INC	10/30/2020	4.98
1804923	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	0.47
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>25.22</u>
1804923	6025	P306271	0000169414 JASON'S DELI	11/10/2020	1.51
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>1.51</u>
1804923	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	1.39
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>1.39</u>
1804923	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	1.10
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1.10</u>
1804923	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	18.42
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>18.42</u>
			<b>Key: 1804923</b>	<b>Encumbered:</b>	<u><u>47.64</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1804931  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA FERIA ISD					
1804931	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1804931	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1804931	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
1804931	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	0.94
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>13.38</u>
1804931	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>2.98</u>
1804931	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>2.76</u>
1804931	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2.17</u>
1804931	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>36.81</u>
			<b>Key: 1804931</b>	<b>Encumbered:</b>	<u><u>58.10</u></u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
USC SCHWARZENEGGER INS					
1804935	1166	P304828	0000168588	BUYBOARD / GULF COAS	10/12/2020 591.51
1804935	1166	P304829	0000169011	STAPLES ADVANTAGE	12/17/2020 668.59
1804935	1166	P304880	0000193845	ORTEGA, JAIME	10/14/2020 60.00
1804935	1166	P304881	0000193847	RUBIO III, GONZALO	10/14/2020 60.00
1804935	1166	P304882	0000193857	MATA, EDNA MAE	10/14/2020 60.00
1804935	1166	P304884	0000193855	MASSEY, KIRK	10/14/2020 60.00
1804935	1166	P304885	0000193846	MIRELES, MAXIMILIANO	10/14/2020 60.00
1804935	1166	P304890	0000193853	VILLARREAL, JUAN A	10/14/2020 60.00
1804935	1166	P304939	0000193866	MARTINEZ, SIGIFREDO	10/14/2020 60.00
1804935	1166	P304988	0000193859	GARZA, MARIO A	10/14/2020 60.00
1804935	1166	P304989	0000193860	NAVARRO, ALEJANDRO J	10/14/2020 60.00
1804935	1166	P304990	0000193862	NAVARRO, DAVID	10/14/2020 60.00
1804935	1166	P304991	0000193864	DE LEON, DAVID	10/14/2020 60.00
1804935	1166	P305005	0000193893	MORILLON, ADALBERTO	10/14/2020 60.00
1804935	1166	P305055	0000193898	CEPEDA, FELIPE	10/15/2020 60.00
1804935	1166	P305088	0000193861	ALVAREZ, JUAN ANTONI	10/15/2020 60.00
1804935	1166	P305121	0000193902	GUERRA, ENRIQUE	10/15/2020 60.00
1804935	1166	P305122	0000193892	TRUJILLO, ROLANDO	10/15/2020 60.00
1804935	1166	P305124	0000191285	DIAZ, JOSE LUIS	10/15/2020 60.00
1804935	1166	P305136	0000193900	MASCORRO, ADRIAN	10/19/2020 60.00
1804935	1166	P305137	0000193901	BILLIOT JR, FRANK	10/19/2020 60.00
1804935	1166	P305166	0000193905	DOMINGUEZ, SAUL	10/28/2020 360.00
1804935	1166	P305280	0000193896	MARTINEZ, ANDRES P	10/21/2020 60.00
1804935	1166	P305281	0000193863	ALVIAR, ALEJANDRO	10/21/2020 60.00
1804935	1166	P305283	0000193931	AGUILAR, EDGAR	10/22/2020 60.00
1804935	1166	P305459	0000193970	SALINAS, ERICA	10/22/2020 60.00
1804935	1166	P305463	0000193971	GARCIA, ROBERT A.	10/28/2020 360.00
1804935	1166	P305683	0000193978	TRUJILLO JR, ROLANDO	10/29/2020 60.00
1804935	1166	P305696	0000163277	ORTIZ ALEJANDRO	10/28/2020 300.00
				<b>Object: 1166      Prepaid Expenses</b>	<b>Encumbered: 3,720.10</b>
1804935	6014	P304389	0000179053	INTAB, INC	10/22/2020 803.85
				<b>Object: 6014      Office Supplies</b>	<b>Encumbered: 803.85</b>
				<b>Key: 1804935</b>	<b>Encumbered: 4,523.95</b>



**Cameron County**  
**Open Purchase Order by GL**

1807004  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS FRESNOS					
1807004	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.58
1807004	6014	P305372	0000169011 STAPLES ADVANTAGE	12/17/2020	-11.55
1807004	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.07
1807004	6014	P305810	0000179053 INTAB, INC	10/30/2020	15.00
1807004	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	1.42
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>8.52</u>
1807004	6025	P306271	0000169414 JASON'S DELI	11/10/2020	4.48
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>4.48</u>
1807004	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>4.14</u>
1807004	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	3.26
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>3.26</u>
1807004	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	55.21
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>55.21</u>
			<b>Key: 1807004</b>	<b>Encumbered:</b>	<u><u>75.61</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807006  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF RIO HONDO					
1807006	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1807006	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1807006	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
1807006	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	0.94
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>13.38</u>
1807006	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>2.98</u>
1807006	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>2.76</u>
1807006	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2.17</u>
1807006	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>36.81</u>
			<b>Key: 1807006</b>	<b>Encumbered:</b>	<u><u>58.10</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807007

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TX SOUTHMOST COLLEGE					
1807007	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	33.33
1807007	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	0.01
1807007	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	43.43
1807007	6014	P305754	0000158278 WALMART COMMUNITY	11/05/2020	11.38
1807007	6014	P305810	0000179053 INTAB, INC	10/30/2020	315.03
1807007	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	29.77
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>432.95</u>
1807007	6025	P306271	0000169414 JASON'S DELI	11/10/2020	93.99
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>93.99</u>
1807007	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	87.03
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>87.03</u>
1807007	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	68.50
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>68.50</u>
1807007	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	1,159.51
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>1,159.51</u>
			<b>Key: 1807007</b>	<b>Encumbered:</b>	<u><u>1,841.98</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807009  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE NAVIGATION					
1807009	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	31.20
1807009	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	1,439.85
1807009	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	40.68
1807009	6014	P305754	0000158278 WALMART COMMUNITY	11/05/2020	14.85
1807009	6014	P305810	0000179053 INTAB, INC	10/30/2020	295.03
1807009	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	27.87
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>1,849.48</u>
1807009	6025	P306271	0000169414 JASON'S DELI	11/10/2020	88.03
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>88.03</u>
1807009	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	81.51
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>81.51</u>
1807009	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	64.15
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>64.15</u>
1807009	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	1,085.89
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>1,085.89</u>
			<b>Key: 1807009</b>	<b>Encumbered:</b>	<u><u>3,169.06</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807010  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LA FERIA					
1807010	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	2.12
1807010	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.76
1807010	6014	P305810	0000179053 INTAB, INC	10/30/2020	20.00
1807010	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	1.89
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>26.77</u>
1807010	6025	P306271	0000169414 JASON'S DELI	11/10/2020	5.97
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>5.97</u>
1807010	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	5.53
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>5.53</u>
1807010	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	4.35
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>4.35</u>
1807010	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	73.62
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>73.62</u>
			<b>Key: 1807010</b>	<b>Encumbered:</b>	<u><u>116.24</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807011  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS INDIOS					
1807011	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	0.54
1807011	6014	P305372	0000169011 STAPLES ADVANTAGE	12/17/2020	3.70
1807011	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	0.68
1807011	6014	P305810	0000179053 INTAB, INC	10/30/2020	5.00
1807011	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	0.47
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>10.39</u>
1807011	6025	P306271	0000169414 JASON'S DELI	11/10/2020	1.51
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>1.51</u>
1807011	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	1.39
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>1.39</u>
1807011	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	1.09
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1.09</u>
1807011	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	18.40
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>18.40</u>
				<b>Key: 1807011</b>	<b>Encumbered:</b> <u><u>32.78</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1807012  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE ISD					
1807012	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	24.86
1807012	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	-1,127.22
1807012	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	32.40
1807012	6014	P305754	0000158278 WALMART COMMUNITY	11/05/2020	12.11
1807012	6014	P305810	0000179053 INTAB, INC	10/30/2020	235.02
1807012	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	22.21
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>-800.62</u>
1807012	6025	P306271	0000169414 JASON'S DELI	11/10/2020	70.13
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>70.13</u>
1807012	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	64.93
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>64.93</u>
1807012	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	51.10
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>51.10</u>
1807012	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	865.03
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>865.03</u>
			<b>Key: 1807012</b>	<b>Encumbered:</b>	<u><u>250.57</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807013  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PRIMERA					
1807013	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.58
1807013	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.07
1807013	6014	P305810	0000179053 INTAB, INC	10/30/2020	15.00
1807013	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	1.42
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>20.07</u>
1807013	6025	P306271	0000169414 JASON'S DELI	11/10/2020	4.46
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>4.46</u>
1807013	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>4.14</u>
1807013	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	3.26
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>3.26</u>
1807013	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	55.21
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>55.21</u>
			<b>Key: 1807013</b>	<b>Encumbered:</b>	<u><u>87.14</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807014  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TOWN OF LAGUNA VISTA					
1807014	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1807014	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1807014	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
1807014	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	0.94
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>13.38</u>
1807014	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>2.98</u>
1807014	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>2.76</u>
1807014	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2.17</u>
1807014	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>36.81</u>
			<b>Key: 1807014</b>	<b>Encumbered:</b>	<u><u>58.10</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807019  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PORT ISABEL					
1807019	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	2.12
1807019	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.76
1807019	6014	P305810	0000179053 INTAB, INC	10/30/2020	20.00
1807019	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	1.89
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>26.77</u>
1807019	6025	P306271	0000169414 JASON'S DELI	11/10/2020	5.97
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>5.97</u>
1807019	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	5.53
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>5.53</u>
1807019	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	4.35
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>4.35</u>
1807019	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	73.62
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>73.62</u>
			<b>Key: 1807019</b>	<b>Encumbered:</b>	<u><u>116.24</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807021  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF SAN BENITO					
1807021	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	4.22
1807021	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	5.52
1807021	6014	P305810	0000179053 INTAB, INC	10/30/2020	40.00
1807021	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	3.78
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>53.52</u>
1807021	6025	P306271	0000169414 JASON'S DELI	11/10/2020	11.93
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>11.93</u>
1807021	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	11.05
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>11.05</u>
1807021	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	8.70
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>8.70</u>
1807021	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	147.24
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>147.24</u>
			<b>Key: 1807021</b>	<b>Encumbered:</b>	<u><u>232.44</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807022  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO CISD					
1807022	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	7.40
1807022	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	-334.86
1807022	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	9.65
1807022	6014	P305810	0000179053 INTAB, INC	10/30/2020	70.01
1807022	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	6.61
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>-241.19</u>
1807022	6025	P306271	0000169414 JASON'S DELI	11/10/2020	20.88
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>20.88</u>
1807022	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	19.34
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>19.34</u>
1807022	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	15.22
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>15.22</u>
1807022	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	257.67
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>257.67</u>
			<b>Key: 1807022</b>	<b>Encumbered:</b>	<u><u>71.92</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807028  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF COMBES					
1807028	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.58
1807028	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	11.55
1807028	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.07
1807028	6014	P305810	0000179053 INTAB, INC	10/30/2020	15.00
1807028	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	1.42
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>31.62</u>
1807028	6025	P306271	0000169414 JASON'S DELI	11/10/2020	4.48
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>4.48</u>
1807028	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>4.14</u>
1807028	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	3.26
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>3.26</u>
1807028	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	55.21
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>55.21</u>
			<b>Key: 1807028</b>	<b>Encumbered:</b>	<u><u>98.71</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807033  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAGUNA MADRE WATER DIS					
1807033	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	2.64
1807033	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	-0.03
1807033	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	3.45
1807033	6014	P305810	0000179053 INTAB, INC	10/30/2020	25.00
1807033	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	2.36
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>33.42</u>
1807033	6025	P306271	0000169414 JASON'S DELI	11/10/2020	7.47
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>7.47</u>
1807033	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	6.91
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>6.91</u>
1807033	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	5.44
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>5.44</u>
1807033	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	92.02
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>92.02</u>
			<b>Key: 1807033</b>	<b>Encumbered:</b>	<u><u>145.26</u></u>





**Cameron County**  
**Open Purchase Order by GL**

1807034  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SANTA ROSA ISD					
1807034	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1807034	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1807034	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
1807034	6014	P305887	0000157893 ELECTIONS SYSTEMS & S	11/02/2020	0.94
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>13.38</u>
1807034	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
			<b>Object: 6025 Food-Human</b>	<b>Encumbered:</b>	<u>2.98</u>
1807034	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>2.76</u>
1807034	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>2.17</u>
1807034	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>36.81</u>
			<b>Key: 1807034</b>	<b>Encumbered:</b>	<u><u>58.10</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1807040  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RIO HONDO RUNOFF					
1807040	6014	P306530	0000061750 GENERAL FUND	11/16/2020	98.08
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>98.08</u>
1807040	6045	P307270	0000157893 ELECTIONS SYSTEMS & S	12/04/2020	693.70
1807040	6045	P307291	0000157893 ELECTIONS SYSTEMS & S	12/04/2020	1,168.75
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>1,862.45</u>
1807040	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	632.50
			<b>Object: 6054 Advertising</b>	<b>Encumbered:</b>	<u>632.50</u>
1807040	6055	P306679	0000157893 ELECTIONS SYSTEMS & S	11/18/2020	349.72
			<b>Object: 6055 Printing and Binding</b>	<b>Encumbered:</b>	<u>349.72</u>
1807040	6068	P307473	0000164249 ENTERPRISE RENT A CAF	12/09/2020	218.00
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>218.00</u>
				<b>Key: 1807040</b>	<b>Encumbered:</b> <u><u>3,160.75</u></u>



Cameron County  
Open Purchase Order by GL

1807041  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAGUNA MADRE WATER DIS					
1807041	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	242.00
			Object: 6054 Advertising	Encumbered:	242.00
				Key: 1807041	Encumbered: <u>242.00</u>



**Cameron County**  
**Open Purchase Order by GL**

1807042  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO RUNOFF					
1807042	6014	P306529	0000061750 GENERAL FUND	11/16/2020	119.30
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>119.30</u>
1807042	6045	P307269	0000157893 ELECTIONS SYSTEMS & S	12/04/2020	1,104.60
1807042	6045	P307291	0000157893 ELECTIONS SYSTEMS & S	12/04/2020	1,168.75
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>2,273.35</u>
1807042	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	390.50
			<b>Object: 6054 Advertising</b>	<b>Encumbered:</b>	<u>390.50</u>
1807042	6055	P306751	0000157893 ELECTIONS SYSTEMS & S	11/19/2020	3,219.16
			<b>Object: 6055 Printing and Binding</b>	<b>Encumbered:</b>	<u>3,219.16</u>
1807042	6068	P307473	0000164249 ENTERPRISE RENT A CAF	12/09/2020	218.00
			<b>Object: 6068 Real Estate Rental</b>	<b>Encumbered:</b>	<u>218.00</u>
				<b>Key: 1807042</b>	<b>Encumbered: <u>6,220.31</u></b>



Cameron County  
Open Purchase Order by GL

1807043  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE ISD-RECOUN'					
1807043	6014	P306590	0000061750 GENERAL FUND	11/17/2020	75.40
			Object: 6014 Office Supplies	Encumbered:	75.40
1807043	6025	P306595	0000164836 XEROX CORPORATION	12/22/2020	259.03
1807043	6025	P306711	0000169414 JASON'S DELI	11/19/2020	479.40
1807043	6025	P306732	0000194195 RJ'S BBQ	11/19/2020	719.20
			Object: 6025 Food-Human	Encumbered:	1,457.63
				Key: 1807043	Encumbered: <u>1,533.03</u>



**Cameron County**  
**Open Purchase Order by GL**

1824910  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CTCL GRANT					
1824910	1166	P304292	0000193799 ITS CONGLOBAL INDUST	10/05/2020	21,450.00
1824910	1166	P305084	0000193740 PROGRESSIVE EMERGEN	10/14/2020	53,500.00
			<b>Object: 1166 Prepaid Expenses</b>	<b>Encumbered:</b>	<u>74,950.00</u>
1824910	6014	P304389	0000179053 INTAB, INC	10/22/2020	16.58
1824910	6014	P304390	0000166644 AT&T GLOBAL SERVICES	10/05/2020	424.32
1824910	6014	P305182	0000169217 OFFICE DEPOT	11/10/2020	415.96
1824910	6014	P305412	0000159599 REGION II/GRAINGER SU	11/19/2020	2,544.00
1824910	6014	P305436	0000172132 MILLER CONSULTATION	10/21/2020	7,659.64
1824910	6014	P305612	0000169217 OFFICE DEPOT	12/17/2020	1,328.48
1824910	6014	P305714	0000159599 REGION II/GRAINGER SU	12/31/2020	3,737.04
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>16,126.02</u>
1824910	6048	P304390	0000172367 AT&T	12/03/2020	15,494.04
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>15,494.04</u>
1824910	6055	P305255	0000157893 ELECTIONS SYSTEMS & S	10/19/2020	12,772.00
			<b>Object: 6055 Printing and Binding</b>	<b>Encumbered:</b>	<u>12,772.00</u>
1824910	6077	P304309	0000172935 NIPA CDW GOVERNMENT	10/05/2020	1,417.47
1824910	6077	P305266	0000178301 TDIR/VERIZON WIRELES	10/19/2020	15,199.68
1824910	6077	P306315	0000155803 CDWG	12/17/2020	2,177.20
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>18,794.35</u>
1824910	6082	P305931	0000190234 REGION 19 / AMERICAN S	11/02/2020	188.70
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>188.70</u>
1824910	6096	P305827	0000167665 CALDWELL COUNTY CHI	12/22/2020	38,670.00
1824910	6096	P306343	0000194010 CHASTANG FORD	11/10/2020	14.50
1824910	6096	P307355	0000164252 HOLT CAT	12/07/2020	93,910.00
1824910	6096	P307978	0000194403 BUYBOARD / AMERICAN	12/22/2020	35,327.00
			<b>Object: 6096 Equipment</b>	<b>Encumbered:</b>	<u>167,921.50</u>
				<b>Key: 1824910</b>	<b>Encumbered:</b> <u><u>306,246.61</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1854910  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HAVA GRANT					
1854910	6014	P304355	0000169011 STAPLES ADVANTAGE	11/05/2020	102.96
1854910	6014	P306452	0000168588 BUYBOARD / GULF COAS	11/13/2020	8,910.00
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>9,012.96</u>
1854910	6038	P306531	0000183296 BUYBOARD / GRAINGER	11/16/2020	380.50
			<b>Object: 6038 Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>380.50</u>
1854910	6045	P306376	0000192777 VALLEY MED URGENT C	11/12/2020	1,100.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>1,100.00</u>
1854910	6054	R309419	0000124575 SAN BENITO NEWS	06/17/2020	242.00
			<b>Object: 6054 Advertising</b>	<b>Encumbered:</b>	<u>242.00</u>
1854910	6077	P306687	0000183575 STAPLES TECHNOLOGY S	12/11/2020	4,089.32
1854910	6077	P306805	0000164772 TDIR/SHI	11/20/2020	2,429.45
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>6,518.77</u>
1854910	6078	P306687	0000183575 STAPLES TECHNOLOGY S	11/18/2020	2,598.27
			<b>Object: 6078 Education and Training</b>	<b>Encumbered:</b>	<u>2,598.27</u>
			<b>Key: 1854910</b>	<b>Encumbered:</b>	<u><u>19,852.50</u></u>



**Cameron County**  
**Open Purchase Order by GL**

1854913  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ELECTION SEC SUB GRANT					
1854913	6077	P307037	0000194276	GOODBUY / ALL CAMPUS	12/01/2020 13,740.91
1854913	6077	P307199	0000158487	SHI GOVERNMENT SOLU	12/02/2020 206.40
1854913	6077	P307224	0000172998	BUYBOARD/B & H	12/03/2020 1,410.95
1854913	6077	P307772	0000157893	ELECTIONS SYSTEMS & S	12/16/2020 3,694.00
<b>Object: 6077</b>				<b>Data Processing</b>	<b>Encumbered: 19,052.26</b>

**Key: 1854913**    **Encumbered: 19,052.26**





**Cameron County**  
**Open Purchase Order by GL**

1904052  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OPERATION LIGHTHOUSE 20:					
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>0.00</u>
1904052	6077	R302542	A000068 VETERAN'S OFFICE	01/15/2020	759.98
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>759.98</u>
1904052	6087	R295849	A000068 VETERAN'S OFFICE	08/22/2019	134.99
1904052	6087	R297059	A000068 VETERAN'S OFFICE	09/25/2019	55.00
1904052	6087	R297532	A000068 VETERAN'S OFFICE	10/03/2019	239.18
1904052	6087	R297536	A000068 VETERAN'S OFFICE	10/03/2019	298.90
1904052	6087	R297541	A000068 VETERAN'S OFFICE	10/03/2019	242.66
1904052	6087	R297590	A000068 VETERAN'S OFFICE	10/03/2019	296.96
1904052	6087	R303550	A000068 VETERAN'S OFFICE	02/05/2020	678.15
			<b>Object: 6087 Miscellaneous</b>	<b>Encumbered:</b>	<u>1,945.84</u>
				<b>Key: 1904052</b>	<b>Encumbered:</b> <u><u>2,705.82</u></u>



Cameron County  
Open Purchase Order by GL

1904261

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ASSISTIVE OUTPATIENT TRE					
1904261	6078	R311954	A000020	JUDICIAL BUILDING	08/07/2020 71.00
1904261	6078	R311962	A000020	JUDICIAL BUILDING	08/10/2020 71.00
<b>Object: 6078</b>				<b>Education and Training</b>	<b>Encumbered: 142.00</b>
				<b>Key: 1904261</b>	<b>Encumbered: 142.00</b>



Cameron County  
Open Purchase Order by GL

1904356  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT					
1904356	4309	R273560	0000169694 NATIONAL ASSOCIATION	05/21/2018	2,235.00
			<b>Object: 4309 Participant Divert Fee-Probatn</b>	<b>Encumbered:</b>	<u>2,235.00</u>
1904356	6014	R274730	0000180169 BUYBOARD/SOUTHERN C	06/13/2018	435.06
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>435.06</u>
			<b>Key: 1904356</b>	<b>Encumbered:</b>	<u><u>2,670.06</u></u>



Cameron County  
Open Purchase Order by GL

1904359  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT					
1904359	6077	R261011	0000182342 CAMERON COUNTY DIVI	08/15/2017	833.34
			Object: 6077 Data Processing	Encumbered: _____	833.34
				Key: 1904359	Encumbered: <u>833.34</u>



Cameron County  
Open Purchase Order by GL

1904370  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT FY 2021					
1904370	6082	P306792	0000190053	GUJARDO, GINA	12/17/2020 16,800.00
1904370	6082	P306793	0000191104	MENDOZA, ROSARIO	12/17/2020 12,000.00
1904370	6082	P306830	0000182479	GONZALEZ, GEORGE A	12/17/2020 20,000.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>48,800.00</u>
				<b>Key: 1904370</b>	<b>Encumbered:</b> <u><u>48,800.00</u></u>



Cameron County  
Open Purchase Order by GL

1904730  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
1904730	6082	P306252	0000169410	GUAJARDO,PRISCILLA	12/17/2020 13,600.00
			Object: 6082	Contractual Expense	Encumbered: 13,600.00
				Key: 1904730	Encumbered: <u>13,600.00</u>



Cameron County  
Open Purchase Order by GL

1904731  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DA DJ JUSTICE ASSISTANCE					
1904731	6038	P307697	0000183575 STAPLES TECHNOLOGY ;	12/15/2020	16,503.76
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>16,503.76</u>
				Key: 1904731	Encumbered: <u><u>16,503.76</u></u>



Cameron County  
Open Purchase Order by GL

1904862  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BORDER PROSECUTION UNIT					
1904862	1166	R306401	0000159217 WEST GROUP	04/06/2020	218.70
			Object: 1166 Prepaid Expenses	Encumbered:	<u>218.70</u>
				Key: 1904862	Encumbered: <u><u>218.70</u></u>





**Cameron County**  
**Open Purchase Order by GL**

2004910  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
CHAPTER 19 FUNDS					
2004910	6077	P307401	0000172935	NIPA CDW GOVERNMENT	12/08/2020 2,715.03
2004910	6077	P307434	0000172935	NIPA CDW GOVERNMENT	12/08/2020 3,819.67
2004910	6077	P307442	0000161098	TDIR/CDWG	12/08/2020 5,715.70
			<b>Object: 6077</b>	<b>Data Processing</b>	<b>Encumbered: 12,250.40</b>
				<b>Key: 2004910</b>	<b>Encumbered: 12,250.40</b>



Cameron County  
Open Purchase Order by GL

2104615  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
JAG 2019 2104615	6028	P305857	0000169776	BUYBOARD/SAFETY VISI	10/30/2020	792.10
			<b>Object: 6028</b>	<b>Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>792.10</u>
				<b>Key: 2104615</b>	<b>Encumbered:</b>	<u><u>792.10</u></u>



Cameron County  
Open Purchase Order by GL

2105639  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OPERATION STONE GARDEN					
2105639	6096	P301336	0000173391 DEFENDER SUPPLY LLC	10/01/2020	140,067.93
2105639	6096	P302498	0000193418 ATLANTIC DIVING SUPPI	10/01/2020	160,000.00
2105639	6096	P307478	0000193332 GOODBUY / MOORE CHR	12/09/2020	37,847.80
<b>Object: 6096 Equipment</b>				<b>Encumbered:</b>	<u>337,915.73</u>
<b>Key: 2105639</b>				<b>Encumbered:</b>	<u><u>337,915.73</u></u>



Cameron County  
Open Purchase Order by GL

2204871  
Report Date: 01/04/2021

UNIT	Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2204871	6014	P307337	0000169011	STAPLES ADVANTAGE	12/07/2020	559.96
			Object: 6014	Office Supplies	Encumbered:	<u>559.96</u>
					Key: 2204871	Encumbered: <u><u>559.96</u></u>



Cameron County  
Open Purchase Order by GL

2204875  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WHITE SANDS HIDTA TASK F					
2204875	6068	P303214	0000170522	B.P. AND PEGGY NEWMA	12/17/2020 31,775.30
			<b>Object: 6068</b>	<b>Real Estate Rental</b>	<b>Encumbered: 31,775.30</b>
				<b>Key: 2204875</b>	<b>Encumbered: <u>31,775.30</u></b>



Cameron County  
Open Purchase Order by GL

2204879  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA SUPPORT S					
2204879	6033	P304878	0000186632 TDIR / SELEX ES INC	10/13/2020	78,075.00
			<b>Object: 6033 Contingencies</b>	<b>Encumbered:</b>	<u>78,075.00</u>
2204879	6078	P306685	0000177464 PROFESSIONAL LAW ENF	11/18/2020	3,500.00
2204879	6078	P307425	0000177464 PROFESSIONAL LAW ENF	12/08/2020	1,750.00
			<b>Object: 6078 Education and Training</b>	<b>Encumbered:</b>	<u>5,250.00</u>
			<b>Key: 2204879</b>	<b>Encumbered:</b>	<u><u>83,325.00</u></u>



Cameron County  
Open Purchase Order by GL

2204891

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
UNIFIED NARC INTELL TASK					
2204891	6038	P306813	0000172935 NIPA CDW GOVERNMENT	11/20/2020	483.27
			<b>Object: 6038 Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>483.27</u>
2204891	6048	P304017	0000169490 LEXIS NEXIS RISK DATA	12/11/2020	2,747.75
2204891	6048	P304019	0000155852 DEPARTMENT OF INFORMATION	12/03/2020	2,906.40
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>5,654.15</u>
2204891	6069	P304340	0000164836 XEROX CORPORATION	12/16/2020	629.75
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>629.75</u>
			<b>Key: 2204891</b>	<b>Encumbered:</b>	<u><u>6,767.17</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2204894  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
DIRECTORS ADMIN SUPPORT					
2204894	6014	P307052	0000194274	REGAL PLASTIC SUPPLY	12/01/2020 940.00
2204894	6014	P307732	0000182316	REVIVE SIGNS	12/15/2020 448.00
2204894	6014	P307788	0000190977	OMNIA / OFFICE DEPOT	12/17/2020 56.80
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>1,444.80</u>
<b>Key: 2204894</b>				<b>Encumbered:</b>	<u><u>1,444.80</u></u>





Cameron County  
Open Purchase Order by GL

2204896  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AUSTIN AREA HIDTA TASK F					
2204896	6296	P304878	0000186632	TDIR / SELEX ES INC	10/13/2020 50,675.00
			<b>Object: 6296</b>	<b>Equipment-non capital</b>	<b>Encumbered: 50,675.00</b>
				<b>Key: 2204896</b>	<b>Encumbered: <u>50,675.00</u></b>



Cameron County  
Open Purchase Order by GL

2204899  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA SUPP SVCS					
2204899	6047	P307665	0000177836 BUYBOARD/BEST BUY	12/14/2020	1,011.92
			Object: 6047 Mobile Phones	Encumbered:	<u>1,011.92</u>
2204899	6078	P304941	0000177464 PROFESSIONAL LAW ENF	10/13/2020	1,750.00
			Object: 6078 Education and Training	Encumbered:	<u>1,750.00</u>
			Key: 2204899	Encumbered:	<u><u>2,761.92</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2204903  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SI STX SUPP SVCS INITIATIVI					
2204903	6033	P296979	0000191974 RYMER ECHOLS SLAY AI	12/11/2020	64,538.32
			<b>Object: 6033 Contingencies</b>	<b>Encumbered:</b>	<u>64,538.32</u>
2204903	6296	P304878	0000186632 TDIR / SELEX ES INC	10/13/2020	100,000.00
			<b>Object: 6296 Equipment-non capital</b>	<b>Encumbered:</b>	<u>100,000.00</u>
				<b>Key: 2204903</b>	<b>Encumbered:</b> <u><u>164,538.32</u></u>



Cameron County  
Open Purchase Order by GL

2301019  
Report Date: 01/04/2021

Obj. PO Ref. PEID PE Name Post Date EN Amount

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FOOD BORNE DISEASES

Object: 6077 Data Processing Encumbered: 0.00

Key: 2301019 Encumbered: 0.00



Cameron County  
Open Purchase Order by GL

2301049  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TRADITIONAL NOVEL VECT					
2301049	6014	P305536	0000169217 OFFICE DEPOT	12/31/2020	30.79
			Object: 6014 Office Supplies	Encumbered: _____	30.79
				Key: 2301049	Encumbered: <u>      30.79</u>



**Cameron County**  
**Open Purchase Order by GL**

2302019  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19 RESPONSE					
2302019	6014	P306157	0000061750 GENERAL FUND	11/06/2020	119.54
2302019	6014	P307467	0000169011 STAPLES ADVANTAGE	12/09/2020	191.54
2302019	6014	P307914	0000169011 STAPLES ADVANTAGE	12/18/2020	1,302.48
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>1,613.56</u>
2302019	6048	P306910	0000169344 AT&T TELECONFERENCE	11/24/2020	1,000.00
2302019	6048	P307922	0000169344 AT&T TELECONFERENCE	12/18/2020	1,000.00
<b>Object: 6048 Communications</b>				<b>Encumbered:</b>	<u>2,000.00</u>
2302019	6054	P305411	0000193963 CASTLE CREATIVE MEDI	10/21/2020	4,588.74
2302019	6054	P307566	0000169661 BREEDEN MCCUMBER	12/10/2020	40,000.00
<b>Object: 6054 Advertising</b>				<b>Encumbered:</b>	<u>44,588.74</u>
<b>Key: 2302019</b>				<b>Encumbered:</b>	<u><u>48,202.30</u></u>



Cameron County  
Open Purchase Order by GL

2302020  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19 RESPONSE PART II					
2302020	6048	P305407	0000172367 AT&T	12/03/2020	693.31
2302020	6048	P306012	0000167978 AT & T	11/03/2020	88.40
			<b>Object: 6048</b>	<b>Communications</b>	<b>Encumbered: 781.71</b>
				<b>Key: 2302020</b>	<b>Encumbered: 781.71</b>



**Cameron County**  
**Open Purchase Order by GL**

2306027  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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ZIKA PPHR

**Object: 6054**      **Advertising**

**Encumbered:** \_\_\_\_\_ 0.00

**Key: 2306027**      **Encumbered:** \_\_\_\_\_ 0.00





**Cameron County**  
**Open Purchase Order by GL**

2306350  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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HEALTHY BORDER 2010

**Object: 6195**      **Safety Supplies**

**Encumbered:** \_\_\_\_\_ 0.00

**Key: 2306350**      **Encumbered:** \_\_\_\_\_ 0.00



**Cameron County**  
**Open Purchase Order by GL**

2306354  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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HOSPITAL PREPAREDNESS G

<b>Object: 6078</b>	<b>Education and Training</b>	<b>Encumbered:</b> _____	<b>0.00</b>
	<b>Key: 2306354</b>	<b>Encumbered:</b> _____	<b>0.00</b>



Cameron County  
Open Purchase Order by GL

2306356  
Report Date: 01/04/2021

Obj. PO Ref. PEID PE Name Post Date EN Amount

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HPP GRANT

Object: 6082 Contractual Expense Encumbered: 0.00

Key: 2306356 Encumbered: 0.00



**Cameron County**  
**Open Purchase Order by GL**

2354019

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19					
2354019	1166	P299161	0000169011	STAPLES ADVANTAGE	10/01/2020 191.58
2354019	1166	P299166	0000169011	STAPLES ADVANTAGE	10/01/2020 91.49
2354019	1166	P299181	0000190825	JIMMY JOHN'S GOURMEN	10/01/2020 243.00
2354019	1166	P299227	0000172935	NIPA CDW GOVERNMENT	10/01/2020 431.74
2354019	1166	P299279	0000188702	TIPS / ZONES LLC	10/01/2020 5.30
2354019	1166	P299554	0000168588	BUYBOARD / GULF COAS	10/01/2020 3,489.15
2354019	1166	P303409	0000172260	BROWNSVILLE CRIME ST	10/01/2020 20,000.00
<b>Object: 1166 Prepaid Expenses</b>				<b>Encumbered:</b>	<u>24,452.26</u>
2354019	6014	P299554	0000065950	GULF COAST PAPER	10/01/2020 -2,569.35
2354019	6014	P299710	0000184585	CHOICE PARTNERS / HEN	10/01/2020 62.94
2354019	6014	P300018	0000055749	ESPARZA PEST CONTROL	10/01/2020 4,998.00
2354019	6014	P300215	0000169011	STAPLES ADVANTAGE	10/01/2020 19.68
2354019	6014	P300450	0000168588	BUYBOARD / GULF COAS	10/01/2020 556.20
2354019	6014	P300460	0000065950	GULF COAST PAPER	12/03/2020 215.64
2354019	6014	P301635	0000162665	AMERICAN SCREENING C	10/01/2020 471.95
2354019	6014	P302417	0000191333	MOPEC	10/01/2020 1,783.51
2354019	6014	P303795	0000193737	UNITED MEDCO INC	11/25/2020 12,189.83
2354019	6014	P304343	0000169803	AOC WELDING SUPPLY	10/05/2020 267.25
2354019	6014	P304471	0000065950	GULF COAST PAPER	11/05/2020 1,626.60
2354019	6014	P306311	0000169011	STAPLES ADVANTAGE	12/03/2020 74.07
2354019	6014	P306965	0000179773	BUYBOARD/MCCOYS	11/25/2020 221.16
2354019	6014	P307463	0000169011	STAPLES ADVANTAGE	12/09/2020 60.97
2354019	6014	R313109	0000193605	HSO LLC	09/09/2020 4,163.00
2354019	6014	R316887	0000065950	GULF COAST PAPER	11/20/2020 412.68
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>24,554.13</u>
2354019	6025	P302089	0000169414	JASON'S DELI	10/01/2020 524.25
2354019	6025	P302260	0000190825	JIMMY JOHN'S GOURMEN	10/01/2020 247.50
<b>Object: 6025 Food-Human</b>				<b>Encumbered:</b>	<u>771.75</u>
2354019	6038	P307463	0000169011	STAPLES ADVANTAGE	12/09/2020 539.90
<b>Object: 6038 Small Tools and Equipment</b>				<b>Encumbered:</b>	<u>539.90</u>
2354019	6045	P306597	0000179483	THE UNIVERSITY OF TEX	11/25/2020 525.00
<b>Object: 6045 Professional Services</b>				<b>Encumbered:</b>	<u>525.00</u>
2354019	6046	P299837	0000158057	CLINICAL PATHOLOGY L	10/01/2020 94.96
<b>Object: 6046 Medical and Dental</b>				<b>Encumbered:</b>	<u>94.96</u>
2354019	6048	P301120	0000172368	CITIBANK	10/01/2020 31.96
2354019	6048	P302008	0000162002	AA TELEPHONE SERVICE	10/01/2020 16.25
2354019	6048	P302334	0000192340	ZOOM VIDEO COMMUNIC	10/01/2020 15.98
2354019	6048	P304610	0000192340	ZOOM VIDEO COMMUNIC	10/07/2020 143.82
2354019	6048	P308077	0000162002	AA TELEPHONE SERVICE	12/29/2020 6,000.00
<b>Object: 6048 Communications</b>				<b>Encumbered:</b>	<u>6,208.01</u>
2354019	6054	P307566	0000169661	BREEDEN MCCUMBER	12/10/2020 16,450.00
<b>Object: 6054 Advertising</b>				<b>Encumbered:</b>	<u>16,450.00</u>
2354019	6064	P299913	0000155131	FASTSIGNS	10/01/2020 317.61
2354019	6064	P299966	0000055749	ESPARZA PEST CONTROL	10/01/2020 498.00
2354019	6064	P300220	0000165250	BEN'S GLASS & METAL	10/01/2020 2,560.00
2354019	6064	P301046	0000168588	BUYBOARD / GULF COAS	10/01/2020 556.20
2354019	6064	P302767	0000190234	REGION 19 / AMERICAN S	10/01/2020 14,746.34
2354019	6064	P305853	0000054765	ELECTRIC FIXTURE SUPP	10/30/2020 222.01
2354019	6064	R312759	0000065950	GULF COAST PAPER	08/31/2020 150.00



**Cameron County**  
**Open Purchase Order by GL**

2354019

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
<b>Object: 6064 Building Maintenance</b>				<b>Encumbered:</b>	<u>19,050.16</u>
2354019	6067	P300236	0000188702 TIPS / ZONES LLC	10/01/2020	29.00
2354019	6067	P302767	0000190234 REGION 19 / AMERICAN S	10/01/2020	250.60
<b>Object: 6067 Equipment Maintenance</b>				<b>Encumbered:</b>	<u>279.60</u>
2354019	6071	P306233	0000179261 SOUTH TEXAS INTERPRE	12/17/2020	3,706.20
<b>Object: 6071 Court Costs and Transcripts</b>				<b>Encumbered:</b>	<u>3,706.20</u>
2354019	6077	P299798	0000188702 TIPS / ZONES LLC	10/01/2020	178.20
2354019	6077	P300236	0000188702 TIPS / ZONES LLC	10/01/2020	10.60
2354019	6077	P300493	0000169011 STAPLES ADVANTAGE	10/01/2020	349.95
2354019	6077	P300502	0000164772 TDIR/SHI	10/01/2020	1,348.20
2354019	6077	P300840	0000183575 STAPLES TECHNOLOGY S	10/01/2020	1,760.10
2354019	6077	P301078	0000180160 TDIR/INSIGHT PUBLIC SE	10/01/2020	7,930.05
2354019	6077	P301395	0000183575 STAPLES TECHNOLOGY S	10/01/2020	2,026.03
2354019	6077	P301440	0000183575 STAPLES TECHNOLOGY S	10/01/2020	2,026.03
2354019	6077	P302270	0000183575 STAPLES TECHNOLOGY S	10/01/2020	915.65
2354019	6077	P302290	0000164772 TDIR/SHI	10/01/2020	1,348.20
2354019	6077	P302583	0000183575 STAPLES TECHNOLOGY S	12/03/2020	378.32
2354019	6077	P302651	0000170876 BEST BUY BUSINESS ADV	10/01/2020	2,026.23
2354019	6077	P302750	0000172935 NIPA CDW GOVERNMENT	10/01/2020	169.30
2354019	6077	P302879	0000183575 STAPLES TECHNOLOGY S	12/03/2020	189.16
2354019	6077	P303029	0000183575 STAPLES TECHNOLOGY S	10/01/2020	189.16
2354019	6077	P303137	0000192779 TDIR / VISUAL INNOVATI	10/01/2020	4,130.63
2354019	6077	P303499	0000183575 STAPLES TECHNOLOGY S	10/01/2020	945.80
2354019	6077	P303742	0000164361 ZONES INC.	10/01/2020	17.00
2354019	6077	P303753	0000183575 STAPLES TECHNOLOGY S	12/03/2020	879.36
2354019	6077	P303754	0000164772 TDIR/SHI	10/01/2020	449.40
2354019	6077	P305147	0000164772 TDIR/SHI	10/15/2020	489.00
2354019	6077	P305467	0000164361 ZONES INC.	11/05/2020	25.00
2354019	6077	P305481	0000183575 STAPLES TECHNOLOGY S	12/03/2020	50.46
2354019	6077	P306749	0000183575 STAPLES TECHNOLOGY S	12/17/2020	1,258.73
2354019	6077	P307565	0000192779 TDIR / VISUAL INNOVATI	12/10/2020	47,886.51
2354019	6077	R310557	0000181711 STAPLES, TOM	07/10/2020	376.56
<b>Object: 6077 Data Processing</b>				<b>Encumbered:</b>	<u>77,353.63</u>
2354019	6082	P300486	0000166093 THOMAE FUNERAL HOM	10/01/2020	14,999.00
2354019	6082	P304573	0000177765 SWAGIT PRODUCTIONS I	10/07/2020	5,400.00
2354019	6082	P307345	0000190234 REGION 19 / AMERICAN S	12/07/2020	2,314.72
2354019	6082	P307346	0000190234 REGION 19 / AMERICAN S	12/07/2020	2,314.72
2354019	6082	P307347	0000190234 REGION 19 / AMERICAN S	12/07/2020	2,314.72
2354019	6082	P307348	0000190234 REGION 19 / AMERICAN S	12/07/2020	2,314.72
2354019	6082	P307885	0000190234 REGION 19 / AMERICAN S	12/18/2020	525.56
2354019	6082	P308203	0000172266 TIPS/CHEMICAL RESPON	12/31/2020	1,078.00
2354019	6082	R318296	0000190234 REGION 19 / AMERICAN S	12/31/2020	2,113.44
2354019	6082	R318297	0000190234 REGION 19 / AMERICAN S	12/31/2020	2,113.44
2354019	6082	R318298	0000190234 REGION 19 / AMERICAN S	12/31/2020	2,113.44
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>37,601.76</u>
2354019	6096	P306862	0000183296 BUYBOARD / GRAINGER	11/23/2020	12,650.00
<b>Object: 6096 Equipment</b>				<b>Encumbered:</b>	<u>12,650.00</u>
<b>Key: 2354019</b>				<b>Encumbered:</b>	<u><u>224,237.36</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2354060  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
CORONAVIRUS ESF PROG					
2354060	6014	P307610	0000183296 BUYBOARD / GRAINGER	12/11/2020	2,959.95
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,959.95</u>
2354060	6038	P307360	0000190234 REGION 19 / AMERICAN S	12/07/2020	25,980.00
			<b>Object: 6038 Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>25,980.00</u>
			<b>Key: 2354060</b>	<b>Encumbered:</b>	<u><u>28,939.95</u></u>



Cameron County  
Open Purchase Order by GL

2406314  
Report Date: 01/04/2021

Obj. PO Ref. PEID PE Name Post Date EN Amount

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IMMUNIZATION GRANT

Object: 6022 Drugs Medicine Encumbered: 0.00

Key: 2406314 Encumbered: 0.00



Cameron County  
Open Purchase Order by GL

2406331  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IMMUNIZATION / LOCALS					
2406331	6014	P306843	0000061750 GENERAL FUND	11/20/2020	418.00
			Object: 6014 Office Supplies	Encumbered: _____	418.00
2406331	6022	P306450	0000155189 SOS TECHNOLOGIES	12/17/2020	250.00
			Object: 6022 Drugs Medicine	Encumbered: _____	250.00
2406331	6063	P303454	0000170498 BIO-OPS	12/17/2020	3,450.00
			Object: 6063 Sewage and Garbage	Encumbered: _____	3,450.00
			Key: 2406331	Encumbered: _____	<u>4,118.00</u>





Cameron County  
Open Purchase Order by GL

2406362  
Report Date: 01/04/2021

Obj. PO Ref. PEID PE Name Post Date EN Amount

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PHRP-BIO

Object: 1166 Prepaid Expenses

Encumbered: 0.00

Key: 2406362 Encumbered: 0.00



**Cameron County**  
**Open Purchase Order by GL**

2406370  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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CPS / BIO-TERRORISIM

**Object: 6048**      **Communications**

**Encumbered:** \_\_\_\_\_ 0.00

**Key: 2406370**      **Encumbered:** \_\_\_\_\_ 0.00



Cameron County  
Open Purchase Order by GL

2406371  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PHEP					
2406371	6014	P305261	0000172935 NIPA CDW GOVERNMENT	10/19/2020	47.38
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>47.38</u>
2406371	6048	P302008	0000162002 AA TELEPHONE SERVICE	10/01/2020	2,078.80
2406371	6048	P307057	0000184502 GSA / BLACKBOARD INC	12/01/2020	2,867.13
2406371	6048	P308077	0000162002 AA TELEPHONE SERVICE	12/29/2020	375.00
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>5,320.93</u>
				<b>Key: 2406371</b>	<b>Encumbered: <u>5,368.31</u></b>



**Cameron County**  
**Open Purchase Order by GL**

2406398  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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RLSS-LPHS

**Object: 1166**      **Prepaid Expenses**

**Encumbered:** \_\_\_\_\_ 0.00

**Key: 2406398**      **Encumbered:** \_\_\_\_\_ 0.00



Cameron County  
Open Purchase Order by GL

2406401  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
RLSS/LPHS						
2406401	6014	P306270	0000061750	GENERAL FUND	11/10/2020	274.99
			Object: 6014	Office Supplies	Encumbered:	274.99
				Key: 2406401	Encumbered:	<u>274.99</u>



**Cameron County**  
**Open Purchase Order by GL**

2504740  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
CRIME VICTIM ASSISTANCE					
			<b>Object: 6078</b>	<b>Education and Training</b>	<b>Encumbered:</b> 0.00
2504740	6087	P304646	0000185091	TREE OF LIFE GARDEN C	10/07/2020 130.00
			<b>Object: 6087</b>	<b>Miscellaneous</b>	<b>Encumbered:</b> 130.00
				<b>Key: 2504740</b>	<b>Encumbered:</b> <u>130.00</u>



Cameron County  
Open Purchase Order by GL

2504743  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
VOCA 2504743	6078	R270815	0000167559	FAMILY CRISIS CENTER 1	03/22/2018	50.00
			<b>Object: 6078</b>	<b>Education and Training</b>	<b>Encumbered:</b>	<u>50.00</u>
				<b>Key: 2504743</b>	<b>Encumbered:</b>	<u><u>50.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2504749  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
Crime Victims-Supplemental					
2504749	6087	R298122	0000162219 SAM'S WHOLESALE CLUI	10/14/2019	60.00
			<b>Object: 6087</b> Miscellaneous	<b>Encumbered:</b>	<u>60.00</u>
				<b>Key: 2504749</b>	<b>Encumbered:</b> <u><u>60.00</u></u>





Cameron County  
Open Purchase Order by GL

2504756  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
VAWA						
2504756	6014	P306778	0000061750	GENERAL FUND	11/19/2020	29.08
			Object: 6014	Office Supplies	Encumbered:	29.08
				Key: 2504756	Encumbered:	<u>29.08</u>



Cameron County  
Open Purchase Order by GL

2504759  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VAWA GRANT					
2504759	6014	R296188	0000183575	STAPLES TECHNOLOGY S	08/30/2019 1,782.75
2504759	6014	R296189	0000176155	SOLICE TECHNOLOGIES I	08/30/2019 125.00
Object: 6014 Office Supplies				Encumbered:	1,907.75
Key: 2504759				Encumbered:	<u>1,907.75</u>



Cameron County  
Open Purchase Order by GL

2504761  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA					
2504761	6069	P304662	0000164836 XEROX CORPORATION	12/17/2020	496.75
2504761	6069	P304663	0000164836 XEROX CORPORATION	12/16/2020	615.65
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,112.40</u>
				<b>Key: 2504761</b>	<b>Encumbered:</b> <u><u>1,112.40</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2606351  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB STATE					
2606351	6022	P306451	0000155189 SOS TECHNOLOGIES	12/17/2020	400.00
2606351	6022	P307058	0000158278 WALMART COMMUNITY	12/11/2020	48.82
			<b>Object: 6022      Drugs Medicine</b>	<b>Encumbered:</b>	<u>448.82</u>
2606351	6069	P307710	0000164836 XEROX CORPORATION	12/16/2020	573.32
			<b>Object: 6069      Equipment Rental</b>	<b>Encumbered:</b>	<u>573.32</u>
			<b>Key: 2606351</b>	<b>Encumbered:</b>	<u><u>1,022.14</u></u>



Cameron County  
Open Purchase Order by GL

2606356  
Report Date: 01/04/2021

Obj. PO Ref. PEID PE Name Post Date EN Amount

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TB STATE

Object: 6022 Drugs Medicine Encumbered: 0.00

Object: 6067 Equipment Maintenance Encumbered: 0.00

Key: 2606356 Encumbered: 0.00



Cameron County  
Open Purchase Order by GL

2606357  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB STATE 2606357	6014	R261705	A000044 CAMERON COUNTY DHH Object: 6014 Office Supplies	08/31/2017 Encumbered: 1,874.08	1,874.08 1,874.08
				Key: 2606357	Encumbered: <u>1,874.08</u>



**Cameron County**  
**Open Purchase Order by GL**

2606359  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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TB/PC STATE 08/09

**Object: 6014**      **Office Supplies**

**Encumbered:** \_\_\_\_\_ 0.00

**Key: 2606359**      **Encumbered:** \_\_\_\_\_ 0.00



**Cameron County**  
**Open Purchase Order by GL**

2606470  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB FEDERAL					
2606470	6014	P305397	0000169011 STAPLES ADVANTAGE	12/11/2020	246.28
2606470	6014	P307472	0000169011 STAPLES ADVANTAGE	12/09/2020	4,658.96
2606470	6014	P307882	0000169011 STAPLES ADVANTAGE	12/18/2020	3,412.68
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>8,317.92</u>
2606470	6022	P307764	0000184585 CHOICE PARTNERS / HEN	12/16/2020	4,227.33
2606470	6022	P307769	0000169011 STAPLES ADVANTAGE	12/16/2020	941.29
			<b>Object: 6022 Drugs Medicine</b>	<b>Encumbered:</b>	<u>5,168.62</u>
			<b>Key: 2606470</b>	<b>Encumbered:</b>	<u><u>13,486.54</u></u>





Cameron County  
Open Purchase Order by GL

2706280  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HHSC FAMILY PLANNING PR					
2706280	6014	P306036	0000164084	LEXIS NEXIS MATTHEW I	11/03/2020 250.30
			Object: 6014	Office Supplies	Encumbered: 250.30
				Key: 2706280	Encumbered: 250.30



Cameron County  
Open Purchase Order by GL

2706281  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FAM PLANNING PROGRAM					
2706281	6014	P306843	0000061750 GENERAL FUND	11/20/2020	327.00
			Object: 6014 Office Supplies	Encumbered:	<u>327.00</u>
				Key: 2706281	Encumbered: <u><u>327.00</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2706383  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE-X-WHFPT					
2706383	6022	P306954	0000184585 CHOICE PARTNERS / HEN	11/25/2020	54.95
			<b>Object: 6022 Drugs Medicine</b>	<b>Encumbered:</b>	<u>54.95</u>
2706383	6045	P304518	0000169648 SERNA RX SOLUTIONS LI	12/11/2020	3,060.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>3,060.00</u>
2706383	6077	P305051	0000183290 AHLERS & ASSOCIATES	12/03/2020	3,200.00
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>3,200.00</u>
				<b>Key: 2706383</b>	<b>Encumbered:</b> <u><u>6,314.95</u></u>



**Cameron County**  
**Open Purchase Order by GL**

2706430  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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PGM INCOME MEDICAID

**Object: 6022**      **Drugs Medicine**      **Encumbered:** \_\_\_\_\_ 0.00

**Key: 2706430**      **Encumbered:** \_\_\_\_\_ 0.00



Cameron County  
Open Purchase Order by GL

2706431  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PI MEDICAID					
2706431	6022	P306034	0000131430	ST JOSEPH WATER	11/03/2020 385.00
			Object: 6022	Drugs Medicine	Encumbered: 385.00
				Key: 2706431	Encumbered: <u>385.00</u>



Cameron County  
Open Purchase Order by GL

2706470  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MCM FAMILY PLANNING					
2706470	6014	P307882	0000169011	STAPLES ADVANTAGE	12/18/2020 29.49
			Object: 6014	Office Supplies	Encumbered: 29.49
				Key: 2706470	Encumbered: 29.49



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CAMERON COUNTY HEALTH					
3000000	1115	P308052	0000184901	RED WING BUSINESS AD	12/28/2020 225.24
3000000	1115	P308053	0000184901	RED WING BUSINESS AD	12/28/2020 169.99
3000000	1115	P308060	0000184901	RED WING BUSINESS AD	12/28/2020 225.24
3000000	1115	R298452	0000022825	BOOT JACK III;THE	10/17/2019 134.99
<b>Object: 1115</b>				<b>Accounts Receivable</b>	<b>Encumbered: 755.46</b>
				<b>Key: 3000000</b>	<b>Encumbered: 755.46</b>



Cameron County  
Open Purchase Order by GL

3004090  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GENERAL ADMINISTRATION					
3004090	6045	P306134	0000170025	MCGRIFF, SEIBELS, & WILI	11/19/2020 17,500.00
			<b>Object: 6045</b>	<b>Professional Services</b>	<b>Encumbered: 17,500.00</b>
				<b>Key: 3004090</b>	<b>Encumbered: <u>17,500.00</u></b>





**Cameron County**  
**Open Purchase Order by GL**

3105701  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E ENHANCEMENT					
3105701	6014	P307900	0000172935 NIPA CDW GOVERNMENT	12/18/2020	462.43
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>462.43</u>
3105701	6038	P305868	0000172367 AT&T	10/30/2020	2,171.40
			<b>Object: 6038 Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>2,171.40</u>
3105701	6048	P307440	0000192340 ZOOM VIDEO COMMUNIC	12/08/2020	162.27
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>162.27</u>
3105701	6069	P304993	0000164836 XEROX CORPORATION	12/17/2020	456.47
3105701	6069	P304994	0000164836 XEROX CORPORATION	12/16/2020	642.10
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,098.57</u>
3105701	6077	P307702	0000172935 NIPA CDW GOVERNMENT	12/15/2020	416.92
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>416.92</u>
3105701	6082	P304404	0000164297 LLOYD GOSSELINK BLEV	12/31/2020	1,047.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>1,047.00</u>
				<b>Key: 3105701</b>	<b>Encumbered:</b> <u><u>5,358.59</u></u>



**Cameron County**  
**Open Purchase Order by GL**

3204301  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WIC					
			<b>Object: 1166</b>	<b>Prepaid Expenses</b>	<b>Encumbered: 0.00</b>
3204301	6014	P304762	0000169011 STAPLES ADVANTAGE	11/25/2020	237.56
3204301	6014	P307244	0000061750 GENERAL FUND	12/03/2020	240.00
3204301	6014	P307321	0000164836 XEROX CORPORATION	12/07/2020	300.00
3204301	6014	P307663	0000158435 LONE STAR SHREDDING	12/14/2020	327.50
3204301	6014	P307897	0000169011 STAPLES ADVANTAGE	12/18/2020	8,826.48
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 9,931.54</b>
3204301	6030	P308098	0000061750 GENERAL FUND	12/29/2020	8.48
			<b>Object: 6030</b>	<b>Vehicle Repairs</b>	<b>Encumbered: 8.48</b>
3204301	6063	P304168	0000170498 BIO-OPS	12/17/2020	475.00
3204301	6063	P307136	0000170498 BIO-OPS	12/02/2020	1,800.00
			<b>Object: 6063</b>	<b>Sewage and Garbage</b>	<b>Encumbered: 2,275.00</b>
3204301	6064	P307145	0000172914 BUYBOARD/UNIFIRST	12/02/2020	600.60
3204301	6064	P307154	0000174973 PRO-TECH PEST CONTRO	12/02/2020	350.00
3204301	6064	R316209	0000127800 SHERWIN WILLIAMS CO;	11/06/2020	396.97
			<b>Object: 6064</b>	<b>Building Maintenance</b>	<b>Encumbered: 1,347.57</b>
3204301	6068	P306617	0000158598 B.G.S. NARAINDas INC	12/17/2020	27,664.00
3204301	6068	P306696	0000182022 ZIWA HOLDINGS LTD	12/17/2020	20,533.33
3204301	6068	P307144	0000157553 ZAMIR MD,ASIM	12/17/2020	8.00
			<b>Object: 6068</b>	<b>Real Estate Rental</b>	<b>Encumbered: 48,205.33</b>
3204301	6069	P306228	0000164836 XEROX CORPORATION	12/16/2020	2,018.71
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 2,018.71</b>
3204301	6073	P307642	0000161849 TEXAS ASSOCIATION OF	12/14/2020	125.00
			<b>Object: 6073</b>	<b>Dues and Memberships</b>	<b>Encumbered: 125.00</b>
3204301	6078	P307641	0000155898 TEXAS ASSOCIATION OF	12/14/2020	95.00
			<b>Object: 6078</b>	<b>Education and Training</b>	<b>Encumbered: 95.00</b>
<b>Key: 3204301</b>					<b>Encumbered: 64,006.63</b>



Cameron County  
Open Purchase Order by GL

3206304  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WIC-HEALTH DEPT.					
			Object: 6022      Drugs Medicine	Encumbered: _____	0.00
3206304	6030	R213368	0000061750      GENERAL FUND	07/25/2014	15.52
			Object: 6030      Vehicle Repairs	Encumbered: _____	15.52
			Key: 3206304	Encumbered: _____	<u>15.52</u>



Cameron County  
Open Purchase Order by GL

3206309  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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W. I. C.

Object: 6014 Office Supplies

Encumbered: 0.00

Key: 3206309 Encumbered: 0.00



**Cameron County**  
**Open Purchase Order by GL**

3206310  
**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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W.I.C.

**Object: 6063**      **Sewage and Garbage**      **Encumbered:** \_\_\_\_\_ 0.00

**Key: 3206310**      **Encumbered:** \_\_\_\_\_ 0.00



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERGENCY SERVICES HELI					
3804109	6082	P306642	0000087175	MAGIC VALLEY ELECTRI	12/22/2020 240.49
3804109	6082	P307819	0000194281	SEBASTIAN MUNICIPAL U	12/17/2020 169.20
3804109	6082	P307873	0000168587	DIRECT ENERGY BUSINE	12/18/2020 227.26
3804109	6082	P307874	0000042325	CENTRAL POWER & LIGH	12/18/2020 211.21
3804109	6082	P307883	0000176871	REPUBLIC SERVICES, INC	12/18/2020 93.30
3804109	6082	P307884	0000173466	TXU ENERGY	12/18/2020 188.56
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>1,130.02</u>
<b>Key: 3804109</b>				<b>Encumbered:</b>	<u><u>1,130.02</u></u>



**Cameron County**  
**Open Purchase Order by GL**

3804197

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
COLONIA SELF HELP CENTE						
3804197	6045	P291526	0000187757	LAW OFFICE OF ANNABE	12/11/2020	21,544.00
			<b>Object: 6045</b>	<b>Professional Services</b>	<b>Encumbered:</b>	<u>21,544.00</u>
3804197	6054	P298804	0000174037	AIM MEDIA TEXAS	10/01/2020	522.50
3804197	6054	P299337	0000174037	AIM MEDIA TEXAS	10/01/2020	587.00
3804197	6054	P299775	0000174037	AIM MEDIA TEXAS	10/01/2020	587.00
3804197	6054	P303264	0000174037	AIM MEDIA TEXAS	10/01/2020	1,038.50
3804197	6054	P307529	0000174037	AIM MEDIA TEXAS	12/10/2020	2,176.30
			<b>Object: 6054</b>	<b>Advertising</b>	<b>Encumbered:</b>	<u>4,911.30</u>
3804197	6077	P303329	0000183575	STAPLES TECHNOLOGY S	12/03/2020	880.05
			<b>Object: 6077</b>	<b>Data Processing</b>	<b>Encumbered:</b>	<u>880.05</u>
3804197	6082	P257344	0000046079	COMMUNITY DEVELOPM	12/03/2020	504,569.74
3804197	6082	P306280	0000161848	NORTH ALAMO WATER S	11/10/2020	53.17
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered:</b>	<u>504,622.91</u>
<b>Key: 3804197</b>					<b>Encumbered:</b>	<u><u>531,958.26</u></u>



Cameron County  
Open Purchase Order by GL

4104062  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MARIPOSA DRAINAGE PROJ					
4104062	6082	P296805	0000191270 GDJ ENGINEERING	10/01/2020	24,616.60
4104062	6082	P300482	0000191270 GDJ ENGINEERING	11/05/2020	19,232.30
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>43,848.90</u>
				<b>Key: 4104062</b>	<b>Encumbered:</b> <u><u>43,848.90</u></u>





# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIVERT COURT					
4204354	6087	R313723	0000192895	LOPEZ, STEPHANIE LYN	09/29/2020 253.00
			<b>Object: 6087</b>	<b>Miscellaneous</b>	<b>Encumbered: 253.00</b>
				<b>Key: 4204354</b>	<b>Encumbered: 253.00</b>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG COURT					
4204371	6022	P307157	0000172792 REDWOOD TOXICOLOGY	12/31/2020	5,499.20
			<b>Object: 6022 Drugs Medicine</b>	<b>Encumbered:</b>	<u>5,499.20</u>
4204371	6082	P305928	0000174238 BERROUT, JUAN	12/17/2020	35,333.94
4204371	6082	P306884	0000164344 LIFE CENTER	11/25/2020	1,105.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>36,438.94</u>
				<b>Key: 4204371</b>	<b>Encumbered: <u>41,938.14</u></b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PRETRIAL RELEASE					
4205760	6014	P304785	0000169011	STAPLES ADVANTAGE	11/19/2020 16.83
4205760	6014	P306098	0000061750	GENERAL FUND	11/04/2020 165.75
4205760	6014	R303704	0000170441	VALLEY SHREDDING SEI	02/10/2020 520.00
4205760	6014	R312102	0000174220	LEGACY INSURANCE	08/12/2020 71.00
4205760	6014	R313352	0000041663	CDW COMPUTER CENTEI	09/16/2020 424.48
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 1,198.06</b>
4205760	6059	P305924	0000174220	LEGACY INSURANCE	11/02/2020 71.00
			<b>Object: 6059</b>	<b>Bonds</b>	<b>Encumbered: 71.00</b>
4205760	6069	P304915	0000164836	XEROX CORPORATION	12/16/2020 1,867.80
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 1,867.80</b>
				<b>Key: 4205760</b>	<b>Encumbered: 3,136.86</b>



Cameron County  
Open Purchase Order by GL

4303721  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP STATE FUNDED					
4303721	6082	P304199	0000130238	SOUTHWEST KEY PROGR	10/02/2020 500,000.00
			Object: 6082	Contractual Expense	Encumbered: 500,000.00
				Key: 4303721	Encumbered: <u>500,000.00</u>



Cameron County  
Open Purchase Order by GL

4305631  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP MANDATED FUNDS					
4305631	6014	P308147	0000061750 GENERAL FUND	12/30/2020	663.00
			Object: 6014 Office Supplies	Encumbered: _____	663.00
				Key: 4305631	Encumbered: <u>663.00</u>



Cameron County  
Open Purchase Order by GL

4305721  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP DISCRETIONARY					
4305721	6082	P304199	0000130238	SOUTHWEST KEY PROGR	10/02/2020 60,000.00
			Object: 6082	Contractual Expense	Encumbered: 60,000.00
				Key: 4305721	Encumbered: <u>60,000.00</u>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
REGIONALIZATION GRANT "					
4505651	6080	P304133	0000176569	RITE OF PASSAGE, INC.	12/31/2020 24,315.87
4505651	6080	P304134	0000176569	RITE OF PASSAGE, INC.	10/02/2020 12,849.85
4505651	6080	P304173	0000176569	RITE OF PASSAGE, INC.	12/31/2020 26,490.46
4505651	6080	P304177	0000176569	RITE OF PASSAGE, INC.	12/31/2020 26,490.46
4505651	6080	P304178	0000163134	NUECES COUNTY JUVEN	12/17/2020 27,915.60
4505651	6080	P304181	0000163134	NUECES COUNTY JUVEN	12/17/2020 16,554.60
<b>Object: 6080 Board of Children</b>				<b>Encumbered:</b>	<u>134,616.84</u>

**Key: 4505651 Encumbered: 134,616.84**



**Cameron County**  
**Open Purchase Order by GL**

4505661

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GRANT R-DSA					
4505661	6066	P304954	0000177055	EDGAR LOGAN'S ELECTR	10/13/2020 2,650.00
4505661	6066	P305383	0000176879	GUERRA, ISRAEL	10/20/2020 3,300.00
			<b>Object: 6066</b>	<b>Other Structures</b>	<b>Encumbered: 5,950.00</b>
4505661	6082	P304155	0000173043	GONZALES, NAPHTALI	10/02/2020 700.00
4505661	6082	P307466	0000192940	GALIETTA PH D, MICHEL	12/09/2020 50,800.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 51,500.00</b>
4505661	6296	P306109	0000194059	BUYBOARD / GAMETIME	11/05/2020 59,526.30
			<b>Object: 6296</b>	<b>Equipment-non capital</b>	<b>Encumbered: 59,526.30</b>
			<b>Key: 4505661</b>	<b>Encumbered:</b>	<b><u>116,976.30</u></b>





Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DETENTION CENTER REVENI					
4505671	6069	P304108	0000162530	MOBILE MINI	12/31/2020 138.60
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 138.60</b>
4505671	6082	P304105	0000166020	TIME WARNER	12/08/2020 574.90
4505671	6082	P304106	0000166020	TIME WARNER	12/08/2020 745.20
4505671	6082	P304194	0000166020	TIME WARNER	12/08/2020 234.92
4505671	6082	P304583	0000166792	INDIGENT HEALTHCARE	12/17/2020 1,924.81
4505671	6082	P307190	0000158658	ALMEIDA MD PA,ALBER	12/02/2020 1,000.99
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 4,480.82</b>
<b>Key: 4505671</b>					<b>Encumbered: 4,619.42</b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BOOTCAMP REVENUE					
4505701	6045	P306158	0000175665	STRUCTURE WIRE	11/06/2020 150.00
			<b>Object: 6045</b>	<b>Professional Services</b>	<b>Encumbered: 150.00</b>
4505701	6048	P306162	0000172367	AT&T	11/06/2020 1,280.62
			<b>Object: 6048</b>	<b>Communications</b>	<b>Encumbered: 1,280.62</b>
4505701	6082	P304104	0000166020	TIME WARNER	12/17/2020 252.85
4505701	6082	P304190	0000174973	PRO-TECH PEST CONTRO	10/02/2020 330.00
4505701	6082	P304367	0000174973	PRO-TECH PEST CONTRO	10/05/2020 220.00
4505701	6082	P304400	0000170251	UNIFIRST	12/17/2020 30.00
4505701	6082	P304583	0000166792	INDIGENT HEALTHCARE	12/17/2020 1,925.47
4505701	6082	P307190	0000158658	ALMEIDA MD PA,ALBER	12/02/2020 1,000.00
4505701	6082	P307999	0000162055	UNIFIRST	12/22/2020 175.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 3,933.32</b>
<b>Key: 4505701</b>					<b>Encumbered: 5,363.94</b>



# Cameron County

## Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
STATE AID GRANT A					
4505711	6010	P306472	0000181236 J MAYA DESIGNS & GRAI	11/13/2020	217.50
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>217.50</u>
4505711	6014	P305173	0000158278 WALMART COMMUNITY	10/15/2020	15.00
4505711	6014	P305563	0000065950 GULF COAST PAPER	11/10/2020	442.50
4505711	6014	P305768	0000169740 AMAZON.COM	10/29/2020	75.66
4505711	6014	P306443	0000168596 US COMMUNITIES / HOM	11/13/2020	28.32
4505711	6014	P306602	0000164725 BUYBOARD/GULF COAST	11/17/2020	8.40
4505711	6014	P306727	0000180768 BUYBOARD / ICS	11/19/2020	329.16
4505711	6014	P306760	0000061750 GENERAL FUND	11/19/2020	663.00
4505711	6014	P306784	0000061750 GENERAL FUND	11/19/2020	688.80
4505711	6014	P306898	0000065950 GULF COAST PAPER	12/17/2020	363.42
4505711	6014	P306975	0000168596 US COMMUNITIES / HOM	11/25/2020	69.73
4505711	6014	P307118	0000061750 GENERAL FUND	12/01/2020	331.50
4505711	6014	P307340	0000061750 GENERAL FUND	12/07/2020	247.00
4505711	6014	P307436	0000164725 BUYBOARD/GULF COAST	12/08/2020	318.90
4505711	6014	P307439	0000174744 SYSCO CENTRAL TEXAS	12/17/2020	75.35
4505711	6014	P307579	0000180768 BUYBOARD / ICS	12/11/2020	142.40
4505711	6014	P307589	0000164725 BUYBOARD/GULF COAST	12/11/2020	1,500.23
4505711	6014	P307590	0000164725 BUYBOARD/GULF COAST	12/11/2020	235.00
4505711	6014	P307591	0000164725 BUYBOARD/GULF COAST	12/11/2020	676.94
4505711	6014	P307593	0000169354 STAPLES	12/11/2020	55.36
4505711	6014	P307678	0000164725 BUYBOARD/GULF COAST	12/14/2020	58.75
4505711	6014	P307681	0000164725 BUYBOARD/GULF COAST	12/14/2020	214.70
4505711	6014	P307682	0000164725 BUYBOARD/GULF COAST	12/14/2020	253.65
4505711	6014	P307847	0000133900 SYSCO FOOD SERVICE OI	12/17/2020	396.28
4505711	6014	P307924	0000169011 STAPLES ADVANTAGE	12/31/2020	34.38
4505711	6014	P308075	0000061750 GENERAL FUND	12/28/2020	247.00
4505711	6014	P308103	0000180768 BUYBOARD / ICS	12/29/2020	242.88
4505711	6014	P308104	0000168588 BUYBOARD / GULF COAS	12/29/2020	397.47
4505711	6014	P308176	0000168596 US COMMUNITIES / HOM	12/30/2020	25.94
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>8,137.72</u>
4505711	6080	P303721	0000163223 HAYS COUNTY TREASUR	10/01/2020	1,180.26
4505711	6080	P304100	0000168552 VICTORIA COUNTY	12/31/2020	2,372.28
4505711	6080	P304179	0000176751 CORNERSTONE PROGRAI	12/31/2020	12,285.00
4505711	6080	P304182	0000163223 HAYS COUNTY TREASUR	12/03/2020	20,685.00
4505711	6080	P304197	0000163223 HAYS COUNTY TREASUR	12/03/2020	23,246.00
4505711	6080	P304599	0000168125 MESQUITE TREATMENT (	10/07/2020	260.00
4505711	6080	P306474	0000168125 MESQUITE TREATMENT (	11/13/2020	8,840.00
4505711	6080	P306973	0000167116 ROCKDALE REGIONAL JU	11/25/2020	29,653.50
4505711	6080	P307582	0000176751 CORNERSTONE PROGRAI	12/11/2020	29,250.00
4505711	6080	P307598	0000194297 TCSI LLC	12/11/2020	35,584.20
4505711	6080	P307690	0000164234 STARR COUNTY	12/15/2020	700.00
4505711	6080	P307863	0000194297 TCSI LLC	12/17/2020	28,467.36
4505711	6080	P307928	0000176569 RITE OF PASSAGE, INC.	12/18/2020	29,653.50
			<b>Object: 6080 Board of Children</b>	<b>Encumbered:</b>	<u>222,177.10</u>
4505711	6082	P303859	0000166770 TROPICAL TEXAS BEHAV	10/01/2020	300.00
4505711	6082	P304185	0000187574 BORREMANS COUNSELIN	12/11/2020	15,500.00
4505711	6082	P304186	0000187509 TOVAR PSYCHOLOGICAL	12/31/2020	2,250.00
4505711	6082	P304188	0000166770 TROPICAL TEXAS BEHAV	10/02/2020	500.00
4505711	6082	P304189	0000166770 TROPICAL TEXAS BEHAV	12/11/2020	36,882.50
4505711	6082	P306392	0000187745 ALCOHOL MONITORING	12/17/2020	2,264.28
4505711	6082	P308003	0000175665 STRUCTURE WIRE	12/22/2020	890.00
4505711	6082	P308183	0000175665 STRUCTURE WIRE	12/31/2020	89.00



**Cameron County**  
**Open Purchase Order by GL**

4505711  
**Report Date:** 01/04/2021

<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
			<b>Object: 6082</b>		<b>Encumbered:</b> <u>58,675.78</u>
				<b>Key: 4505711</b>	<b>Encumbered:</b> <u>289,208.10</u>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEE REVENUE					
4505721	6073	P307039	0000174220	LEGACY INSURANCE	12/01/2020 213.00
			<b>Object: 6073</b>	<b>Dues and Memberships</b>	<b>Encumbered: 213.00</b>
4505721	6087	P304107	0000159995	CULLIGAN	10/02/2020 450.00
4505721	6087	P308196	0000158278	WALMART COMMUNITY	12/31/2020 60.00
4505721	6087	R318283	0000124450	SAN BENITO ANIMAL CL	12/31/2020 117.96
			<b>Object: 6087</b>	<b>Miscellaneous</b>	<b>Encumbered: 627.96</b>
<b>Key: 4505721</b>					<b>Encumbered: 840.96</b>



Cameron County  
Open Purchase Order by GL

4605741  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA 4605741	6082	P306018	0000193612 SERRATA COUNSELING C Object: 6082 Contractual Expense	12/31/2020	2,620.00
				Encumbered:	<u>2,620.00</u>
				Key: 4605741	Encumbered: <u><u>2,620.00</u></u>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
4904750	6087	R285704	0000188305	VICTORY CORPS	01/29/2019 43.18
			<b>Object: 6087</b>	<b>Miscellaneous</b>	<b>Encumbered: 43.18</b>
				<b>Key: 4904750</b>	<b>Encumbered: 43.18</b>



Cameron County  
Open Purchase Order by GL

6404080  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DATA PROCESSING					
6404080	6077	P295187	0000190977	OMNIA / OFFICE DEPOT	10/01/2020 1,058,241.20
6404080	6077	P302964	0000180160	TDIR/INSIGHT PUBLIC SE	10/01/2020 14,789.52
<b>Object: 6077</b>				<b>Data Processing</b>	<b>Encumbered: 1,073,030.72</b>

**Key: 6404080**    **Encumbered: 1,073,030.72**





Cameron County  
Open Purchase Order by GL

6404190  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GE CR EQPT PURCHASE					
6404190	6038	P294712	0000174949 JASPER SEATING COMPA	10/01/2020	686.55
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>686.55</u>
				Key: 6404190	Encumbered: <u><u>686.55</u></u>



Cameron County  
Open Purchase Order by GL

6404750  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GE CREDIT EQUIPMENT PUR					
6404750	6077	P301530	0000190076 TDIR / ZONES LLC	10/01/2020	51.00
6404750	6077	P301549	0000164772 TDIR/SHI	10/01/2020	1,348.20
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>1,399.20</u>
6404750	6096	P302850	0000189873 OMNIA / INSIGHT PUBLIC	10/01/2020	71,972.00
			<b>Object: 6096 Equipment</b>	<b>Encumbered:</b>	<u>71,972.00</u>
			<b>Key: 6404750</b>	<b>Encumbered:</b>	<u><u>73,371.20</u></u>



Cameron County  
Open Purchase Order by GL

6404990  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TAX ASSESSOR-COLLECTOR					
6404990	6096	P306612	0000190234	REGION 19 / AMERICAN S	11/18/2020 17,037.96
			Object: 6096	Equipment	Encumbered: 17,037.96
				Key: 6404990	Encumbered: <u>17,037.96</u>



Cameron County  
Open Purchase Order by GL

6405140  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GE CAPITAL EQUIPMENT PUI					
			Object: 6077 Data Processing	Encumbered:	0.00
6405140	6096	P295651	0000190062 BOGGUS MOTOR CO II LI	10/01/2020	54,314.00
			Object: 6096 Equipment	Encumbered:	54,314.00
			Key: 6405140	Encumbered:	<u>54,314.00</u>



**Cameron County**  
**Open Purchase Order by GL**

6405520  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#2					
6405520	6096	P295810	0000023125	BOSWELL;L T	10/01/2020 127,831.50
6405520	6096	P307096	0000166743	MOTOROLA	12/01/2020 8,317.80
<b>Object: 6096</b>				<b>Equipment</b>	<b>Encumbered: 136,149.30</b>
<b>Key: 6405520</b>				<b>Encumbered:</b>	<b><u>136,149.30</u></b>



Cameron County  
Open Purchase Order by GL

6405530  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#3					
6405530	6096	P295734	0000023125	BOSWELL;L T	10/01/2020 166,279.89
			Object: 6096	Equipment	Encumbered: 166,279.89
				Key: 6405530	Encumbered: <u>166,279.89</u>



Cameron County  
Open Purchase Order by GL

6405540  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#4					
6405540	6096	P295750	0000023125	BOSWELL;L T	10/01/2020 47,326.37
			Object: 6096	Equipment	Encumbered: 47,326.37
				Key: 6405540	Encumbered: <u>47,326.37</u>



Cameron County  
Open Purchase Order by GL

6405550  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#5					
6405550	6096	P295758	0000023125	BOSWELL;L T	10/01/2020 92,463.20
			Object: 6096	Equipment	Encumbered: 92,463.20
				Key: 6405550	Encumbered: <u>92,463.20</u>





Cameron County  
Open Purchase Order by GL

6405600  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF 6405600	6096	P294974	0000191630 HOLIDAY FORD Object: 6096      Equipment	10/01/2020 Encumbered:	417,462.84 417,462.84
				Key: 6405600	Encumbered: <u>417,462.84</u>



Cameron County  
Open Purchase Order by GL

6406210  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EQUIPMENT LIST					
6406210	6096	P305866	0000189461	EXPRESS SCALE PARTS I	10/30/2020 100,950.00
			Object: 6096	Equipment	Encumbered: 100,950.00
				Key: 6406210	Encumbered: <u>100,950.00</u>



Cameron County  
Open Purchase Order by GL

6800000  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VENUE TAX FUND					
6800000	6082	P297363	0000183125	MUNISERVICES LLC	12/17/2020 5,640.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 5,640.00</b>
				<b>Key: 6800000</b>	<b>Encumbered: <u>5,640.00</u></b>



Cameron County  
Open Purchase Order by GL

6804093  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
6804093	6082	P297961	0000180982	12/17/2020	257,810.07
			<b>Object: 6082</b>	<b>Encumbered:</b>	<u>257,810.07</u>
				<b>Key: 6804093</b>	<b>Encumbered:</b> <u>257,810.07</u>



Cameron County  
Open Purchase Order by GL

6804094  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
6804094	6082	P297961	0000180982	12/17/2020	171,873.37
			NOBLE TEXAS BUILDERS		
			Object: 6082	Encumbered:	<u>171,873.37</u>
			Contractual Expense		
				Key: 6804094	Encumbered: <u>171,873.37</u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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## SOUTH TEXAS ECOTOURISM

6804890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	12/17/2020	515,620.13
6804890	6082	P304024	0000164331	MEGAMORPHOSIS ARCH	12/17/2020	174,833.98
<b>Object: 6082</b>				<b>Contractual Expense</b>	<b>Encumbered:</b>	<u>690,454.11</u>

**Key: 6804890**    **Encumbered:**    690,454.11



**Cameron County**  
**Open Purchase Order by GL**

6806600  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER BUILDING					
6806600	6010	P305706	0000043793 CINTAS CORP #538	12/31/2020	753.55
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>753.55</u>
6806600	6014	P305608	0000065950 GULF COAST PAPER	12/03/2020	156.58
6806600	6014	P305611	0000065950 GULF COAST PAPER	12/03/2020	96.25
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>252.83</u>
6806600	6054	P307149	0000192653 PIXEL GRAFIX LLC	12/02/2020	192.00
			<b>Object: 6054 Advertising</b>	<b>Encumbered:</b>	<u>192.00</u>
6806600	6064	P305642	0000174973 PRO-TECH PEST CONTRO	11/19/2020	462.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>462.00</u>
6806600	6067	P307444	0000172914 BUYBOARD/UNIFIRST	12/09/2020	2,235.64
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>2,235.64</u>
6806600	6069	P304249	0000164836 XEROX CORPORATION	12/11/2020	1,027.84
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>1,027.84</u>
				<b>Key: 6806600</b>	<b>Encumbered:</b> <u><u>4,923.86</u></u>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECOTOURISM CENTER					
6814890	6082	P292073	0000191280	CLARKE DESIGN	12/17/2020 1,011,678.00
6814890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	12/17/2020 532,807.46
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<b><u>1,544,485.46</u></b>

**Key: 6814890 Encumbered: 1,544,485.46**





**Cameron County**  
**Open Purchase Order by GL**

7406100  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE OPERATIONS					
7406100	6010	P304080	0000043793 CINTAS CORP #538	12/11/2020	7,317.97
7406100	6010	P306516	0000181236 J MAYA DESIGNS & GRAI	11/16/2020	457.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>7,774.97</u>
7406100	6014	P305219	0000183296 BUYBOARD / GRAINGER	10/16/2020	1,154.00
7406100	6014	P305532	0000065950 GULF COAST PAPER	10/23/2020	411.96
7406100	6014	P306941	0000178456 BUYBOARD/JOE FLY INC	11/24/2020	47.88
7406100	6014	P307081	0000155844 TOP CUT LAWN CENTER	12/01/2020	493.56
7406100	6014	P307551	0000190982 OMNIA / US COMMUNITII	12/10/2020	245.88
7406100	6014	P307567	0000169011 STAPLES ADVANTAGE	12/17/2020	40.11
7406100	6014	P307680	0000178895 BUYBOARD/EWING IRRIC	12/14/2020	358.64
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,752.03</u>
7406100	6030	P307341	0000061750 GENERAL FUND	12/07/2020	24.66
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>24.66</u>
7406100	6049	P307339	0000154314 UNITED STATES POSTAL	12/07/2020	130.00
			<b>Object: 6049 Postage</b>	<b>Encumbered:</b>	<u>130.00</u>
7406100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	240.00
7406100	6064	P304541	0000170251 UNIFIRST	12/11/2020	784.96
7406100	6064	P305046	0000169026 BUYBOARD/JOHNSTONE	10/14/2020	119.50
7406100	6064	P306648	0000187360 JL MECHANICAL	11/18/2020	499.00
7406100	6064	P307114	0000187360 JL MECHANICAL	12/01/2020	350.00
7406100	6064	P307797	0000169026 BUYBOARD/JOHNSTONE	12/17/2020	1,969.12
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>3,962.58</u>
7406100	6067	P304411	0000187514 PRO-TECH FIRE	10/06/2020	175.00
7406100	6067	P304420	0000133575 SUPERIOR ALARMS	10/06/2020	957.15
7406100	6067	P308037	0000168629 FIRESTONE	12/28/2020	232.26
7406100	6067	P308128	0000194278 SOURCEWELL / O'REILLY	12/30/2020	99.49
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>1,463.90</u>
7406100	6077	P306769	0000161098 TDIR/CDWG	11/19/2020	933.78
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>933.78</u>
7406100	6082	P304198	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,975.30
7406100	6082	P304271	0000177854 AMERICAN SURVEILLAN	12/03/2020	29,515.68
7406100	6082	P304590	0000178587 CCRMA	12/17/2020	35,375.70
7406100	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	3,557.29
7406100	6082	P307824	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40
7406100	6082	R298628	0000181159 CUMMINS SOUTHERN PL	10/18/2019	3,251.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>111,609.37</u>
				<b>Key: 7406100</b>	<b>Encumbered:</b> <u><u>128,651.29</u></u>



Cameron County  
Open Purchase Order by GL

7506100  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE					
7506100	1650	R288768	0000172667	CAMERON COUNTY REG	04/03/2019 167,879.03
			<b>Object: 1650</b>	<b>Construction in Progress</b>	<b>Encumbered: 167,879.03</b>
				<b>Key: 7506100</b>	<b>Encumbered: <u>167,879.03</u></b>



**Cameron County**  
**Open Purchase Order by GL**

7706100  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
FREE TRADE BRIDGE						
7706100	6010	P304053	0000043793 CINTAS CORP #538	12/11/2020	4,910.94	
7706100	6010	P306558	0000181236 J MAYA DESIGNS & GRAI	11/17/2020	438.00	
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>5,348.94</u>	
7706100	6014	P306147	0000169011 STAPLES ADVANTAGE	12/03/2020	181.86	
7706100	6014	P307543	0000155844 TOP CUT LAWN CENTER	12/10/2020	498.66	
7706100	6014	P307569	0000190982 OMNIA / US COMMUNITII	12/10/2020	67.03	
7706100	6014	P307676	0000190982 OMNIA / US COMMUNITII	12/14/2020	534.46	
7706100	6014	R312358	0000154756 BROWNSVILLE SCRAP P/	08/19/2020	250.00	
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>1,532.01</u>	
7706100	6030	P308200	0000061750 GENERAL FUND	12/31/2020	18.15	
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>18.15</u>	
7706100	6063	P305792	0000162214 CITY OF HARLINGEN	10/29/2020	460.00	
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>460.00</u>	
7706100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	600.00	
7706100	6064	P304528	0000170251 UNIFIRST	12/11/2020	889.24	
7706100	6064	P306942	0000162105 MATT'S CASH AND CARR	11/24/2020	350.00	
7706100	6064	P307547	0000190982 OMNIA / US COMMUNITII	12/10/2020	641.00	
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>2,480.24</u>	
7706100	6067	P304416	0000187514 PRO-TECH FIRE	10/06/2020	175.00	
7706100	6067	P304421	0000133575 SUPERIOR ALARMS	10/06/2020	957.15	
7706100	6067	P307789	0000168629 FIRESTONE	12/17/2020	193.84	
7706100	6067	R235577	0000165691 LOWE'S	01/14/2016	338.97	
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>1,664.96</u>	
7706100	6069	P304326	0000166917 LJH SERVICES INC.	11/19/2020	4,080.00	
7706100	6069	P307644	0000044878 CLEAN PORTOCO;A	12/14/2020	3,168.00	
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>7,248.00</u>	
7706100	6073	P304014	0000183068 TEXAS INTERNATIONAL	10/01/2020	2,000.00	
			<b>Object: 6073 Dues and Memberships</b>	<b>Encumbered:</b>	<u>2,000.00</u>	
7706100	6077	P306776	0000161098 TDIR/CDWG	11/19/2020	933.78	
7706100	6077	P307704	0000173001 ADVANTECH CORPORAT	12/15/2020	260.00	
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>1,193.78</u>	
7706100	6082	P304200	0000181159 CUMMINS SOUTHERN PL	10/02/2020	2,865.80	
7706100	6082	P304273	0000177854 AMERICAN SURVEILLAN	12/03/2020	29,515.68	
7706100	6082	P304590	0000178587 CCRMA	12/17/2020	14,139.81	
7706100	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	3,355.55	
7706100	6082	P307825	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40	
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>86,811.24</u>	
7706100	6195	P306940	0000087490 MANNY S UNIFORMS GU	11/24/2020	495.00	
			<b>Object: 6195 Safety Supplies</b>	<b>Encumbered:</b>	<u>495.00</u>	
<b>Key: 7706100</b>					<b>Encumbered:</b>	<u><u>109,252.32</u></u>



Cameron County  
Open Purchase Order by GL

7806100  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LOS INDIOS I&S					
7806100	1650	R288768	0000172667	CAMERON COUNTY REG	04/03/2019 635,009.39
			<b>Object: 1650</b>	<b>Construction in Progress</b>	<b>Encumbered: 635,009.39</b>
				<b>Key: 7806100</b>	<b>Encumbered: <u>635,009.39</u></b>



**Cameron County**  
**Open Purchase Order by GL**

8006100

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY INTL TOLL BRIDG					
8006100	6010	P304191	0000043793 CINTAS CORP #538	12/11/2020	10,269.32
8006100	6010	P306527	0000181236 J MAYA DESIGNS & GRAI	11/16/2020	444.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>10,713.32</u>
8006100	6014	P305229	0000065950 GULF COAST PAPER	11/05/2020	36.50
8006100	6014	P306049	0000061750 GENERAL FUND	11/03/2020	232.22
8006100	6014	P306752	0000169881 GLOBAL INDUSTRIAL EQ	11/19/2020	3,590.55
8006100	6014	P306860	0000054765 ELECTRIC FIXTURE SUPP	11/23/2020	115.00
8006100	6014	P307570	0000155844 TOP CUT LAWN CENTER	12/10/2020	451.83
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>4,426.10</u>
8006100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	240.00
8006100	6064	P304540	0000170251 UNIFIRST	12/11/2020	652.52
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>892.52</u>
8006100	6067	P304414	0000187514 PRO-TECH FIRE	10/06/2020	137.50
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>137.50</u>
8006100	6082	P304196	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,529.00
8006100	6082	P304272	0000177854 AMERICAN SURVEILLAN	12/03/2020	29,515.68
8006100	6082	P304284	0000191499 CLARK HILL PLLC	10/05/2020	32,000.00
8006100	6082	P304590	0000178587 CCRMA	12/17/2020	10,313.01
8006100	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	3,557.29
8006100	6082	P307826	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>114,849.38</u>
				<b>Key: 8006100</b>	<b>Encumbered:</b> <u><u>131,018.82</u></u>



Cameron County  
Open Purchase Order by GL

8106100  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE					
8106100	1650	R288768	0000172667	CAMERON COUNTY REG	04/03/2019 149,330.26
			<b>Object: 1650</b>	<b>Construction in Progress</b>	<b>Encumbered: 149,330.26</b>
				<b>Key: 8106100</b>	<b>Encumbered: <u>149,330.26</u></b>



Cameron County  
Open Purchase Order by GL

8300000  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK SYSTEM REVENUE FU					
8300000	1117	P307695	0000163778	AUSTIN TRAFFIC SIGNAL	12/15/2020 7,564.18
			Object: 1117	A/R SPI & PI Electricity	Encumbered: 7,564.18
				Key: 8300000	Encumbered: <u>7,564.18</u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAURELES PARK					
8305350	6014	P307553	0000079000	JOHNNY S TRUE VALUE 1	12/31/2020 215.92
			Object: 6014	Office Supplies	Encumbered: 215.92
				Key: 8305350	Encumbered: <u>215.92</u>





Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMUNITY PARKS					
8306520	6010	P304868	0000043793 CINTAS CORP #538	12/31/2020	770.00
			<b>Object: 6010</b> Uniforms	<b>Encumbered:</b>	<u>770.00</u>
8306520	6014	P203965	0000153975 ZIMCO MARINE INC	04/02/2014	48.34
8306520	6014	P304973	0000170251 UNIFIRST	12/11/2020	345.84
8306520	6014	P305783	0000168588 BUYBOARD / GULF COAS	10/29/2020	430.35
8306520	6014	P307746	0000154963 TRIGAS INDUSTRIAL	12/16/2020	325.07
			<b>Object: 6014</b> Office Supplies	<b>Encumbered:</b>	<u>1,149.60</u>
8306520	6022	P307746	0000154963 TRIGAS INDUSTRIAL	12/16/2020	22.66
			<b>Object: 6022</b> Drugs Medicine	<b>Encumbered:</b>	<u>22.66</u>
8306520	6048	P305460	0000167978 AT & T	10/22/2020	799.77
			<b>Object: 6048</b> Communications	<b>Encumbered:</b>	<u>799.77</u>
8306520	6063	P306492	0000166917 LJH SERVICES INC.	11/25/2020	450.00
8306520	6063	P307800	0000044878 CLEAN PORTOCO;A	12/17/2020	481.00
			<b>Object: 6063</b> Sewage and Garbage	<b>Encumbered:</b>	<u>931.00</u>
8306520	6064	P304591	0000188513 BUYBOARD / MORRISON	10/07/2020	192.01
8306520	6064	P305844	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	7.03
8306520	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	450.00
8306520	6064	P306600	0000188513 BUYBOARD / MORRISON	11/17/2020	192.01
8306520	6064	P307397	0000054765 ELECTRIC FIXTURE SUPP	12/08/2020	115.50
			<b>Object: 6064</b> Building Maintenance	<b>Encumbered:</b>	<u>956.55</u>
8306520	6067	P304896	0000133575 SUPERIOR ALARMS	10/22/2020	239.70
8306520	6067	P305151	0000169026 BUYBOARD/JOHNSTONE	10/15/2020	22.00
			<b>Object: 6067</b> Equipment Maintenance	<b>Encumbered:</b>	<u>261.70</u>
8306520	6069	P306256	0000164836 XEROX CORPORATION	12/16/2020	606.90
8306520	6069	P306347	0000155646 XEROX CORPORATION	11/10/2020	300.00
			<b>Object: 6069</b> Equipment Rental	<b>Encumbered:</b>	<u>906.90</u>
8306520	6082	P305860	0000163208 SOUTHER ARCHEOLOGIC	10/30/2020	2,500.00
			<b>Object: 6082</b> Contractual Expense	<b>Encumbered:</b>	<u>2,500.00</u>
				<b>Key: 8306520</b>	<b>Encumbered:</b> <u><u>8,298.18</u></u>



Cameron County  
Open Purchase Order by GL

8306528  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
LA PALOMA PARK						
8306528	6064	P307980	0000188513	BUYBOARD / MORRISON	12/22/2020	238.20
			<b>Object: 6064</b>	<b>Building Maintenance</b>	<b>Encumbered:</b>	<u>238.20</u>
				<b>Key: 8306528</b>	<b>Encumbered:</b>	<u><u>238.20</u></u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE ROAD PARK					
8306540	6014	P304973	0000170251 UNIFIRST	12/11/2020	585.26
8306540	6014	P307514	0000178895 BUYBOARD/EWING IRRIG	12/10/2020	314.03
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>899.29</u>
8306540	6048	P305460	0000167978 AT & T	10/22/2020	799.77
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>799.77</u>
8306540	6063	R318027	0000162063 KK BUSTERS	12/21/2020	495.00
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>495.00</u>
8306540	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	270.00
8306540	6064	P307855	0000188513 BUYBOARD / MORRISON	12/17/2020	73.93
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>343.93</u>
8306540	6067	P304065	0000177854 AMERICAN SURVEILLAN	10/02/2020	300.00
8306540	6067	P305151	0000169026 BUYBOARD/JOHNSTONE	10/15/2020	140.00
8306540	6067	P308025	0000133575 SUPERIOR ALARMS	12/23/2020	1,350.00
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>1,790.00</u>
8306540	6069	P306254	0000164836 XEROX CORPORATION	12/16/2020	560.13
8306540	6069	P306345	0000155646 XEROX CORPORATION	11/10/2020	300.00
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>860.13</u>
			<b>Key: 8306540</b>	<b>Encumbered:</b>	<u><u>5,188.12</u></u>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIAP-ISLA DEL CARMEN					
8306556	6082	P303748	0000180982	NOBLE TEXAS BUILDERS	12/11/2020 273,458.00
8306556	6082	P305784	0000169905	TERRACON CONSULTAN'	10/29/2020 10,407.50
<b>Object: 6082</b>				<b>Contractual Expense</b>	<b>Encumbered: 283,865.50</b>

**Key: 8306556**    **Encumbered: 283,865.50**



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA PARK					
8306600	6010	P304867	0000189189	US COMMUNITIES / CINT	10/12/2020 23.92
8306600	6010	P304986	0000189189	US COMMUNITIES / CINT	10/14/2020 2,308.08
8306600	6010	P305017	0000043793	CINTAS CORP #538	12/31/2020 244.10
			<b>Object: 6010</b>	<b>Uniforms</b>	<b>Encumbered: 2,576.10</b>
8306600	6014	P304973	0000170251	UNIFIRST	12/17/2020 306.60
8306600	6014	P305017	0000043793	CINTAS CORP #538	12/31/2020 139.46
8306600	6014	P306108	0000178456	BUYBOARD/JOE FLY INC	11/05/2020 430.68
8306600	6014	P306638	0000061750	GENERAL FUND	11/18/2020 205.00
8306600	6014	P307758	0000061750	GENERAL FUND	12/16/2020 61.73
8306600	6014	P308163	0000061750	GENERAL FUND	12/30/2020 205.00
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 1,348.47</b>
8306600	6048	P305460	0000172367	AT&T	12/03/2020 989.63
			<b>Object: 6048</b>	<b>Communications</b>	<b>Encumbered: 989.63</b>
8306600	6063	P307695	0000163778	AUSTIN TRAFFIC SIGNAL	12/15/2020 11,885.82
			<b>Object: 6063</b>	<b>Sewage and Garbage</b>	<b>Encumbered: 11,885.82</b>
8306600	6082	P304871	0000166020	TIME WARNER	12/17/2020 26,875.51
8306600	6082	P306107	0000120080	ROCHESTER ARMORED C	12/03/2020 2,999.70
8306600	6082	P308186	0000191458	MOVE IT STORAGE - POR	12/31/2020 396.00
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 30,271.21</b>
			<b>Key: 8306600</b>	<b>Encumbered:</b>	<b><u>47,071.23</u></b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA BEACH MAINT					
8306601	6010	P304986	0000189189 US COMMUNITIES / CINT	10/14/2020	779.78
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>779.78</u>
8306601	6014	P305183	0000065950 GULF COAST PAPER	12/03/2020	1,146.98
8306601	6014	P306108	0000178456 BUYBOARD/JOE FLY INC	11/05/2020	197.52
8306601	6014	P306926	0000178895 BUYBOARD/EWING IRRIC	11/24/2020	656.45
8306601	6014	P307555	0000168588 BUYBOARD / GULF COAS	12/10/2020	192.60
8306601	6014	P307757	0000181090 FASTSIGNS	12/16/2020	238.20
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,431.75</u>
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>0.00</u>
8306601	6063	P304974	0000166917 LJH SERVICES INC.	10/13/2020	510.00
8306601	6063	P306492	0000166917 LJH SERVICES INC.	11/16/2020	510.00
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>1,020.00</u>
8306601	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	540.00
8306601	6064	P306600	0000163193 MORRISON SUPPLY CO	12/11/2020	-11.18
8306601	6064	P306926	0000178895 BUYBOARD/EWING IRRIC	11/24/2020	342.63
8306601	6064	P307855	0000188513 BUYBOARD / MORRISON	12/17/2020	1,177.85
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>2,049.30</u>
8306601	6082	P304262	0000117500 REVENUE MARKETS INC	12/17/2020	295.38
8306601	6082	P308122	0000168069 WILLIAM'S SCOTSMAN I	12/30/2020	496.68
8306601	6082	P308125	0000182839 G5 INTERNET SERVICES	12/30/2020	99.99
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>892.05</u>
				<b>Key: 8306601</b>	<b>Encumbered: <u><u>7,172.88</u></u></b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ANDY BOWIE PARK					
8306610	6010	P304867	0000043793 CINTAS CORP #538	12/31/2020	69.40
			<b>Object: 6010</b> Uniforms	<b>Encumbered:</b>	<u>69.40</u>
8306610	6014	P304973	0000170251 UNIFIRST	12/17/2020	97.75
			<b>Object: 6014</b> Office Supplies	<b>Encumbered:</b>	<u>97.75</u>
8306610	6048	P305460	0000167978 AT & T	10/22/2020	529.77
			<b>Object: 6048</b> Communications	<b>Encumbered:</b>	<u>529.77</u>
8306610	6063	R318300	0000082695 LAGUNA MADRE AUTO C	12/31/2020	499.00
			<b>Object: 6063</b> Sewage and Garbage	<b>Encumbered:</b>	<u>499.00</u>
8306610	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	360.00
			<b>Object: 6064</b> Building Maintenance	<b>Encumbered:</b>	<u>360.00</u>
8306610	6069	P304976	0000164836 XEROX CORPORATION	12/16/2020	1,660.23
			<b>Object: 6069</b> Equipment Rental	<b>Encumbered:</b>	<u>1,660.23</u>
				<b>Key: 8306610</b>	<b>Encumbered:</b> <u><u>3,216.15</u></u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ANDY BOWIE BEACH MAINT					
8306611	6014	P307515	0000168588 BUYBOARD / GULF COAS	12/10/2020	224.00
8306611	6014	P307555	0000168588 BUYBOARD / GULF COAS	12/10/2020	308.44
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>532.44</u>
8306611	6048	P305460	0000167978 AT & T	10/22/2020	217.14
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>217.14</u>
8306611	6063	P306492	0000166917 LJH SERVICES INC.	11/16/2020	560.00
8306611	6063	P307800	0000044878 CLEAN PORTOCO;A	12/17/2020	481.00
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>1,041.00</u>
8306611	6082	P304262	0000117500 REVENUE MARKETS INC	12/17/2020	295.47
8306611	6082	P308125	0000182839 G5 INTERNET SERVICES	12/30/2020	100.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>395.47</u>
			<b>Key: 8306611</b>	<b>Encumbered:</b>	<u><u>2,186.05</u></u>





Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
ADOLPH THOMAE PARK						
8306620	6010	P305017	0000043793 CINTAS CORP #538	12/31/2020	351.44	
			<b>Object: 6010</b> Uniforms	<b>Encumbered:</b>	<u>351.44</u>	
8306620	6014	P304973	0000170251 UNIFIRST	12/11/2020	123.60	
8306620	6014	P305116	0000168588 BUYBOARD / GULF COAS	10/15/2020	791.04	
8306620	6014	P306490	0000170198 SMITH HAMILTON LLC	11/16/2020	475.00	
			<b>Object: 6014</b> Office Supplies	<b>Encumbered:</b>	<u>1,389.64</u>	
8306620	6048	P305460	0000167978 AT & T	10/22/2020	497.94	
			<b>Object: 6048</b> Communications	<b>Encumbered:</b>	<u>497.94</u>	
8306620	6063	R303678	0000191486 PUMPERKING COPR	02/07/2020	350.00	
			<b>Object: 6063</b> Sewage and Garbage	<b>Encumbered:</b>	<u>350.00</u>	
8306620	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	450.00	
8306620	6064	P307386	0000071350 HURRICANE FENCE CO	12/08/2020	311.98	
			<b>Object: 6064</b> Building Maintenance	<b>Encumbered:</b>	<u>761.98</u>	
8306620	6067	P308120	0000192929 ADT COMMERCIAL LLC	12/29/2020	412.47	
			<b>Object: 6067</b> Equipment Maintenance	<b>Encumbered:</b>	<u>412.47</u>	
8306620	6069	P307846	0000169976 TEJAS RENTAL	12/17/2020	153.90	
			<b>Object: 6069</b> Equipment Rental	<b>Encumbered:</b>	<u>153.90</u>	
8306620	6082	P304262	0000117500 REVENUE MARKETS INC	12/17/2020	295.47	
8306620	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	1,499.85	
8306620	6082	P308125	0000182839 G5 INTERNET SERVICES	12/30/2020	100.00	
			<b>Object: 6082</b> Contractual Expense	<b>Encumbered:</b>	<u>1,895.32</u>	
<b>Key: 8306620</b>					<b>Encumbered:</b>	<u><u>5,812.69</u></u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PUBLIC BEACHES					
8306640	6010	P304867	0000043793 CINTAS CORP #538	12/31/2020	762.90
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>762.90</u>
8306640	6014	P306186	0000065950 GULF COAST PAPER	11/06/2020	495.00
8306640	6014	P307758	0000061750 GENERAL FUND	12/16/2020	61.73
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>556.73</u>
8306640	6063	P304974	0000166917 LJH SERVICES INC.	11/25/2020	1,120.00
8306640	6063	P306492	0000166917 LJH SERVICES INC.	11/25/2020	1,680.00
8306640	6063	P307800	0000044878 CLEAN PORTOCO;A	12/17/2020	481.00
			<b>Object: 6063 Sewage and Garbage</b>	<b>Encumbered:</b>	<u>3,281.00</u>
8306640	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	180.00
8306640	6064	P306667	0000054765 ELECTRIC FIXTURE SUPP	11/18/2020	776.86
8306640	6064	P307454	0000054765 ELECTRIC FIXTURE SUPP	12/09/2020	677.80
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>1,634.66</u>
8306640	6067	P307965	0000025675 BROYHILL MANUFACTU	12/21/2020	215.18
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>215.18</u>
8306640	6082	P304262	0000117500 REVENUE MARKETS INC	12/17/2020	295.47
8306640	6082	P308125	0000182839 G5 INTERNET SERVICES	12/30/2020	200.00
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>495.47</u>
				<b>Key: 8306640</b>	<b>Encumbered:</b> <u><u>6,945.94</u></u>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK RANGERS					
8306680	6010	P304654	0000065420	GT DISTRIBUTORS INC	12/31/2020 213.58
8306680	6010	P306251	0000087490	MANNY S UNIFORMS GU	11/09/2020 86.40
8306680	6010	P306436	0000168589	BUYBOARD / GT DISTRIB	11/13/2020 1,089.65
			<b>Object: 6010</b>	<b>Uniforms</b>	<b>Encumbered: 1,389.63</b>
8306680	6014	P306421	0000061750	GENERAL FUND	11/12/2020 77.50
8306680	6014	P306423	0000169011	STAPLES ADVANTAGE	12/17/2020 227.98
8306680	6014	R317996	0000163884	HOME DEPOT CREDIT SE	12/18/2020 410.48
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 715.96</b>
8306680	6028	BS191023	ZZBUDTRNS	UNKNOWN	10/23/2019 410.00
			<b>Object: 6028</b>	<b>Camera and Police Supplies</b>	<b>Encumbered: 410.00</b>
8306680	6030	P306579	0000023125	BOSWELL;L T	11/17/2020 300.00
8306680	6030	P307031	0000023125	BOSWELL;L T	11/30/2020 3,674.10
8306680	6030	P307617	0000061750	GENERAL FUND	12/11/2020 12.10
8306680	6030	P307667	0000061750	GENERAL FUND	12/14/2020 20.41
8306680	6030	P307668	0000023125	BOSWELL;L T	12/14/2020 59.81
8306680	6030	P307671	0000061750	GENERAL FUND	12/14/2020 8.48
8306680	6030	P307813	0000061750	GENERAL FUND	12/17/2020 78.86
8306680	6030	P307867	0000061750	GENERAL FUND	12/18/2020 4.24
8306680	6030	P307993	0000061750	GENERAL FUND	12/22/2020 21.59
8306680	6030	P308065	0000194278	SOURCEWELL / O'REILLY	12/28/2020 28.64
8306680	6030	P308068	0000061750	GENERAL FUND	12/28/2020 28.89
8306680	6030	P308123	0000061750	GENERAL FUND	12/30/2020 40.77
8306680	6030	P308159	0000061750	GENERAL FUND	12/30/2020 16.96
8306680	6030	R309680	0000065683	GUERRERO S BODY SHOI	06/23/2020 250.00
			<b>Object: 6030</b>	<b>Vehicle Repairs</b>	<b>Encumbered: 4,544.85</b>
8306680	6069	P305310	0000164836	XEROX CORPORATION	12/16/2020 1,298.33
			<b>Object: 6069</b>	<b>Equipment Rental</b>	<b>Encumbered: 1,298.33</b>
<b>Key: 8306680</b>					<b>Encumbered: 8,358.77</b>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CODE ENFORCEMENT					
8306681	6014	R309206	0000163884	HOME DEPOT CREDIT SE	06/12/2020 119.00
			<b>Object: 6014</b>	<b>Office Supplies</b>	<b>Encumbered: 119.00</b>
				<b>Key: 8306681</b>	<b>Encumbered: 119.00</b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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## BEACH SAFTEY PROGRAM

8306682	6030	P307508	0000043575	CHICO'S AIR CONDITIONI	12/10/2020	500.00
8306682	6030	P307583	0000061750	GENERAL FUND	12/11/2020	24.20
8306682	6030	P307816	0000043575	CHICO'S AIR CONDITIONI	12/17/2020	675.00
8306682	6030	P307992	0000160978	FRUIA MOTORS,LUKE	12/22/2020	241.19
8306682	6030	P308086	0000160978	FRUIA MOTORS,LUKE	12/29/2020	1,144.00
8306682	6030	P308092	0000061750	GENERAL FUND	12/29/2020	8.48
8306682	6030	P308155	0000061750	GENERAL FUND	12/30/2020	66.75

Object: 6030 Vehicle Repairs Encumbered: 2,659.62

8306682	6082	R318149	0000156296	YBARRA MD,RICHARD JC	12/28/2020	6,400.00
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Object: 6082 Contractual Expense Encumbered: 6,400.00

Key: 8306682 Encumbered: 9,059.62



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARKS ADMINISTRATION					
8306690	6010	P304986	0000189189 US COMMUNITIES / CINT.	10/14/2020	186.00
			Object: 6010 Uniforms	Encumbered:	186.00
			Object: 6030 Vehicle Repairs	Encumbered:	0.00
8306690	6069	P304972	0000154963 TRIGAS INDUSTRIAL	12/17/2020	291.07
8306690	6069	P304975	0000164836 XEROX CORPORATION	12/17/2020	2,478.90
8306690	6069	P306256	0000193437 OMNIA / XEROX	11/09/2020	515.00
			Object: 6069 Equipment Rental	Encumbered:	3,284.97
			Object: 6077 Data Processing	Encumbered:	0.00
			Key: 8306690	Encumbered:	<u>3,470.97</u>



# Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GREENS DIVISION					
8306691	6010	P304986	0000189189 US COMMUNITIES / CINT.	10/14/2020	1,742.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>1,742.00</u>
8306691	6014	P307964	0000178895 BUYBOARD/EWING IRRIG	12/21/2020	256.58
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>256.58</u>
				<b>Key: 8306691</b>	<b>Encumbered: <u>1,998.58</u></b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK ADMIN BUF					
8306695	6010	P304986	0000189189 US COMMUNITIES / CINT	10/14/2020	616.00
			<b>Object: 6010 Uniforms</b>	<b>Encumbered:</b>	<u>616.00</u>
8306695	6018	P305796	0000105125 OIL PATCH FUEL & SUPPL	12/17/2020	2,432.66
			<b>Object: 6018 Diesel Fuel</b>	<b>Encumbered:</b>	<u>2,432.66</u>
8306695	6030	P307381	0000061750 GENERAL FUND	12/08/2020	28.38
8306695	6030	P307389	0000155651 SOUND ADVISE	12/08/2020	1,100.00
8306695	6030	P307895	0000168629 FIRESTONE	12/18/2020	543.12
8306695	6030	P307931	0000061750 GENERAL FUND	12/21/2020	11.41
8306695	6030	P308050	0000061750 GENERAL FUND	12/28/2020	24.22
8306695	6030	P308157	0000160978 FRUIA MOTORS,LUKE	12/30/2020	98.75
8306695	6030	P308198	0000061750 GENERAL FUND	12/31/2020	8.48
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>1,814.36</u>
8306695	6067	P307307	0000054878 ELLIFF MOTORS	12/04/2020	850.00
8306695	6067	P307465	0000174738 ARGUINDEGUI OIL CO II	12/31/2020	36.97
			<b>Object: 6067 Equipment Maintenance</b>	<b>Encumbered:</b>	<u>886.97</u>
				<b>Key: 8306695</b>	<b>Encumbered:</b> <u><u>5,749.99</u></u>





Cameron County  
Open Purchase Order by GL

8706600  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA PARK					
8706600	6082	P304787	0000169009	CEMEX	12/17/2020 500.00
8706600	6082	R305380	0000180659	MILLENNIUM ENGINEER	03/11/2020 3,479.50
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered: 3,979.50</b>
				<b>Key: 8706600</b>	<b>Encumbered: 3,979.50</b>



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RV CONJSTRUCTION					
8706601	6082	P302016	0000192809	CHOICE PARTNERS/A&I C	10/01/2020 116,252.52
8706601	6082	P305730	0000167825	VULCAN MATERIALS	11/19/2020 174.55
8706601	6082	P306028	0000179773	BUYBOARD/MCCOYS	11/03/2020 1,146.58
8706601	6082	P307516	0000065950	GULF COAST PAPER	12/10/2020 495.00
8706601	6082	P307616	0000168650	ERGON INC	12/11/2020 4,559.40
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>122,628.05</u>

**Key: 8706601 Encumbered: 122,628.05**



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AIRPORT MAINTENANCE					
8805190	6030	P307894	0000061750 GENERAL FUND	12/18/2020	33.95
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>33.95</u>
8805190	6064	P304591	0000163193 MORRISON SUPPLY CO	12/03/2020	169.04
8805190	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	720.00
8805190	6064	P307371	0000081025 KEYWAY LOCKSMITH SE	12/07/2020	130.00
			<b>Object: 6064 Building Maintenance</b>	<b>Encumbered:</b>	<u>1,019.04</u>
8805190	6077	P306360	0000164361 ZONES INC.	11/19/2020	4.50
8805190	6077	P306363	0000183575 STAPLES TECHNOLOGY S	12/17/2020	25.23
8805190	6077	P306365	0000158487 SHI GOVERNMENT SOLU	12/03/2020	99.52
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>129.25</u>
				<b>Key: 8805190</b>	<b>Encumbered: <u><u>1,182.24</u></u></b>



**Cameron County**  
**Open Purchase Order by GL**

9004750

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE TASK FO					
9004750	6010	P306930	0000170398 BUYBOARD/GALLS	11/24/2020	395.00
9004750	6010	P307865	0000170398 BUYBOARD/GALLS	12/17/2020	353.99
			<b>Object: 6010</b> <b>Uniforms</b>	<b>Encumbered:</b>	<u>748.99</u>
9004750	6024	P304835	0000187861 MUENSTER MILLING CO	12/11/2020	153.04
			<b>Object: 6024</b> <b>Animal Feed</b>	<b>Encumbered:</b>	<u>153.04</u>
			<b>Object: 6038</b> <b>Small Tools and Equipment</b>	<b>Encumbered:</b>	<u>0.00</u>
9004750	6082	P304466	0000186849 THE FORT MINI STORAGE	12/17/2020	110.00
9004750	6082	R317180	0000111900 PORT ISABEL POLICE DE	12/01/2020	1,000.00
			<b>Object: 6082</b> <b>Contractual Expense</b>	<b>Encumbered:</b>	<u>1,110.00</u>
9004750	6087	P304462	0000159995 CULLIGAN	12/17/2020	300.00
			<b>Object: 6087</b> <b>Miscellaneous</b>	<b>Encumbered:</b>	<u>300.00</u>
			<b>Key: 9004750</b>	<b>Encumbered:</b>	<u><u>2,312.03</u></u>



**Cameron County**  
**Open Purchase Order by GL**

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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DA FORFEITURES FD DOJ

9004840	6030	P304513	0000178220	TEXAS DEPARTMENT OF	12/03/2020	70.00
9004840	6030	P306931	0000160978	FRUIA MOTORS,LUKE	11/24/2020	300.00
9004840	6030	P307382	0000061750	GENERAL FUND	12/08/2020	30.25
9004840	6030	P307745	0000061750	GENERAL FUND	12/16/2020	19.23
9004840	6030	P307892	0000168763	C A TOWING	12/18/2020	145.00
9004840	6030	P307906	0000156251	EXPRESSWAY WRECKER	12/18/2020	125.00
9004840	6030	P307926	0000166794	JAIME RODRIGUEZ PAINC	12/18/2020	1,158.80
9004840	6030	P307927	0000166794	JAIME RODRIGUEZ PAINC	12/18/2020	8,806.07
9004840	6030	P308058	0000061750	GENERAL FUND	12/28/2020	12.10
9004840	6030	P308100	0000061750	GENERAL FUND	12/29/2020	4.24
9004840	6030	P308149	0000168629	FIRESTONE	12/30/2020	575.32

**Object: 6030 Vehicle Repairs**

**Encumbered: 11,246.01**

**Key: 9004840 Encumbered: 11,246.01**



Cameron County  
Open Purchase Order by GL

9005520  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CONSTABLE PCT#2						
9005520	6010	R2978842	0000170339	CAVENDERS WESTERN C	12/09/2019	125.99
			<b>Object: 6010</b>	<b>Uniforms</b>	<b>Encumbered:</b>	<u>125.99</u>
9005520	6028	P307101	0000193316	TXMAS/GT DISTRIBUTOR	12/01/2020	1,553.25
			<b>Object: 6028</b>	<b>Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>1,553.25</u>
9005520	6082	P307743	0000168589	BUYBOARD / GT DISTRIB	12/15/2020	6,892.40
			<b>Object: 6082</b>	<b>Contractual Expense</b>	<b>Encumbered:</b>	<u>6,892.40</u>
<b>Key: 9005520</b>					<b>Encumbered:</b>	<u><u>8,571.64</u></u>



Cameron County  
Open Purchase Order by GL

9005540  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE FUND					
9005540	6030	P308059	0000185775 MP MARKETING & PROM	12/28/2020	990.00
			Object: 6030 Vehicle Repairs	Encumbered: _____	990.00
9005540	6100	P307918	0000168589 BUYBOARD / GT DISTRIB	12/18/2020	443.00
			Object: 6100 Weapons	Encumbered: _____	443.00
			Key: 9005540	Encumbered: _____	<u>1,433.00</u>



**Cameron County**  
**Open Purchase Order by GL**

9005600  
**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE TASK FO					
9005600	6028	P304478	0000168589 BUYBOARD / GT DISTRIB	10/06/2020	22,518.16
			<b>Object: 6028 Camera and Police Supplies</b>	<b>Encumbered:</b>	<u>22,518.16</u>
9005600	6046	P304831	0000164906 BOCA CHICA ANIMAL HC	10/12/2020	367.81
9005600	6046	P306540	0000164906 BOCA CHICA ANIMAL HC	11/17/2020	128.80
9005600	6046	P306541	0000164906 BOCA CHICA ANIMAL HC	11/17/2020	60.00
9005600	6046	P307740	0000164906 BOCA CHICA ANIMAL HC	12/15/2020	60.00
			<b>Object: 6046 Medical and Dental</b>	<b>Encumbered:</b>	<u>616.61</u>
9005600	6087	P304110	0000162563 KASSEBURG CANINE	11/06/2020	10,300.00
			<b>Object: 6087 Miscellaneous</b>	<b>Encumbered:</b>	<u>10,300.00</u>
				<b>Key: 9005600</b>	<b>Encumbered:</b> <u><u>33,434.77</u></u>





Cameron County  
Open Purchase Order by GL

9005602  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF FORFEITURES DOT					
9005602	6024	R247938	0000179015 HILL'S PET NUTRITION S.	10/25/2016	408.30
			Object: 6024 Animal Feed	Encumbered: _____	408.30
9005602	6030	P187657	0000061750 GENERAL FUND	02/20/2013	16.65
			Object: 6030 Vehicle Repairs	Encumbered: _____	16.65
			Key: 9005602	Encumbered: _____	424.95



**Cameron County**  
**Open Purchase Order by GL**

9205761

**Report Date:** 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BASIC SUPERVISION					
9205761	6014	P305744	0000166373 HENRY SCHEIN	12/31/2020	530.40
9205761	6014	P306887	0000061750 GENERAL FUND	11/23/2020	832.50
9205761	6014	P308014	0000061750 GENERAL FUND	12/23/2020	890.50
9205761	6014	P308018	0000169011 STAPLES ADVANTAGE	12/23/2020	315.96
			<b>Object: 6014 Office Supplies</b>	<b>Encumbered:</b>	<u>2,569.36</u>
9205761	6030	P307581	0000061750 GENERAL FUND	12/11/2020	19.02
			<b>Object: 6030 Vehicle Repairs</b>	<b>Encumbered:</b>	<u>19.02</u>
9205761	6045	P304247	0000164297 LLOYD GOSSELINK BLEV	12/31/2020	14,516.00
			<b>Object: 6045 Professional Services</b>	<b>Encumbered:</b>	<u>14,516.00</u>
9205761	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	12/11/2020	1,073.31
			<b>Object: 6048 Communications</b>	<b>Encumbered:</b>	<u>1,073.31</u>
9205761	6069	P304754	0000164836 XEROX CORPORATION	12/17/2020	1,386.30
9205761	6069	P304755	0000164836 XEROX CORPORATION	12/17/2020	1,386.30
9205761	6069	P304932	0000164836 XEROX CORPORATION	12/17/2020	1,386.30
9205761	6069	P304933	0000164836 XEROX CORPORATION	12/31/2020	1,386.30
9205761	6069	P304934	0000164836 XEROX CORPORATION	12/16/2020	1,524.93
			<b>Object: 6069 Equipment Rental</b>	<b>Encumbered:</b>	<u>7,070.13</u>
9205761	6077	P304285	0000168186 LOCAL GOVERNMENT SC	12/17/2020	68,583.62
			<b>Object: 6077 Data Processing</b>	<b>Encumbered:</b>	<u>68,583.62</u>
9205761	6082	P305580	0000173977 SIGN LANGUAGE SERVIC	10/26/2020	1,500.00
9205761	6082	P305583	0000169589 A NEW TODAY COUNSEL	12/31/2020	32,600.00
9205761	6082	P306107	0000120080 ROCHESTER ARMORED C	12/03/2020	2,077.68
			<b>Object: 6082 Contractual Expense</b>	<b>Encumbered:</b>	<u>36,177.68</u>
			<b>Key: 9205761</b>	<b>Encumbered:</b>	<u><u>130,009.12</u></u>



Cameron County  
Open Purchase Order by GL

9205769  
Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
BASIC SUPERVISION						
9205769	6030	R293957	0000169336	BUYBOARD/OREILLY	07/18/2019	29.94
			<b>Object: 6030</b>	<b>Vehicle Repairs</b>	<b>Encumbered:</b>	<u>29.94</u>
				<b>Key: 9205769</b>	<b>Encumbered:</b>	<u><u>29.94</u></u>



Cameron County  
Open Purchase Order by GL

9605811

Report Date: 01/04/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RESTITUTION CENTER					
9605811	1166	P303810	0000161585 FLOWERS BAKING CO. O	10/01/2020	3.89
9605811	1166	P303841	0000161585 FLOWERS BAKING CO. O	10/01/2020	40.20
<b>Object: 1166 Prepaid Expenses</b>				<b>Encumbered:</b>	<u>44.09</u>
9605811	6010	P307298	0000170398 BUYBOARD/GALLS	12/04/2020	297.10
9605811	6010	P307791	0000087490 MANNY S UNIFORMS GU	12/17/2020	208.65
<b>Object: 6010 Uniforms</b>				<b>Encumbered:</b>	<u>505.75</u>
9605811	6014	P303730	0000172798 BUYBOARD/C&S SAFETY	10/01/2020	299.00
9605811	6014	P307104	0000181078 BUYBOARD / BOB BARKI	12/01/2020	374.79
9605811	6014	P307502	0000168596 US COMMUNITIES / HOM	12/09/2020	294.79
9605811	6014	P307594	0000169011 STAPLES ADVANTAGE	12/11/2020	2,273.58
9605811	6014	P308041	0000172606 MISSION RESTAURANT S	12/28/2020	499.45
<b>Object: 6014 Office Supplies</b>				<b>Encumbered:</b>	<u>3,741.61</u>
9605811	6025	P306740	0000193904 NEW DAIRY OPCO LLC	11/19/2020	51.46
9605811	6025	P307780	0000193904 NEW DAIRY OPCO LLC	12/16/2020	67.05
9605811	6025	P308004	0000175485 TORTILLERIA MONTE	12/22/2020	3.89
9605811	6025	P308005	0000161585 FLOWERS BAKING CO. O	12/22/2020	15.24
9605811	6025	P308006	0000161585 FLOWERS BAKING CO. O	12/22/2020	12.54
9605811	6025	P308007	0000161585 FLOWERS BAKING CO. O	12/22/2020	30.15
9605811	6025	P308171	0000175485 TORTILLERIA MONTE	12/30/2020	37.45
9605811	6025	P308172	0000161585 FLOWERS BAKING CO. O	12/30/2020	20.10
9605811	6025	P308174	0000175485 TORTILLERIA MONTE	12/30/2020	5.40
9605811	6025	P308184	0000161585 FLOWERS BAKING CO. O	12/31/2020	20.10
<b>Object: 6025 Food-Human</b>				<b>Encumbered:</b>	<u>263.38</u>
9605811	6027	P307251	0000159723 WAL-MART COMMUNITY	12/03/2020	499.99
<b>Object: 6027 Clothing</b>				<b>Encumbered:</b>	<u>499.99</u>
9605811	6030	P307379	0000061750 GENERAL FUND	12/08/2020	57.95
9605811	6030	P307437	0000061750 GENERAL FUND	12/08/2020	29.52
<b>Object: 6030 Vehicle Repairs</b>				<b>Encumbered:</b>	<u>87.47</u>
9605811	6038	P305338	0000168596 US COMMUNITIES / HOM	10/20/2020	79.97
9605811	6038	P307295	0000172606 MISSION RESTAURANT S	12/04/2020	158.00
<b>Object: 6038 Small Tools and Equipment</b>				<b>Encumbered:</b>	<u>237.97</u>
9605811	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	12/11/2020	606.69
<b>Object: 6048 Communications</b>				<b>Encumbered:</b>	<u>606.69</u>
9605811	6063	P304630	0000167012 SOUTH TEXAS WASTEWA	10/22/2020	1,050.00
<b>Object: 6063 Sewage and Garbage</b>				<b>Encumbered:</b>	<u>1,050.00</u>
9605811	6064	P304063	0000187514 PRO-TECH FIRE	10/02/2020	190.50
9605811	6064	P305165	0000165250 BEN'S GLASS & METAL	10/15/2020	162.67
9605811	6064	P307278	0000169011 STAPLES ADVANTAGE	12/04/2020	239.99
9605811	6064	P307588	0000187514 PRO-TECH FIRE	12/11/2020	55.00
9605811	6064	P307956	0000188513 BUYBOARD / MORRISON	12/21/2020	797.49
9605811	6064	P307990	0000192929 ADT COMMERCIAL LLC	12/22/2020	548.00
9605811	6064	P308175	0000192929 ADT COMMERCIAL LLC	12/30/2020	190.00
<b>Object: 6064 Building Maintenance</b>				<b>Encumbered:</b>	<u>2,183.65</u>
9605811	6078	P305578	0000176651 HILL,DOLORES	10/26/2020	210.00
<b>Object: 6078 Education and Training</b>				<b>Encumbered:</b>	<u>210.00</u>
9605811	6082	P304376	0000174973 PRO-TECH PEST CONTRO	10/05/2020	330.00



Cameron County  
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
9605811	6082	P304446	0000166020	TIME WARNER	12/17/2020 273.42
9605811	6082	P305581	0000066251	GUMBEL MD,FRANCIS M	10/26/2020 4,000.00
<b>Object: 6082 Contractual Expense</b>				<b>Encumbered:</b>	<u>4,603.42</u>
<b>Key: 9605811</b>				<b>Encumbered:</b>	<u><u>14,034.02</u></u>



**Cameron County**  
**Open Purchase Order by GL**

9605816  
**Report Date:** 01/04/2021

**Obj. PO Ref. PEID PE Name Post Date EN Amount**

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CRTC

**Object: 6063 Sewage and Garbage Encumbered: 0.00**

**Key: 9605816 Encumbered: 0.00**



**Cameron County**  
**Open Purchase Order by GL**

9605816

**Report Date:** 01/04/2021

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<b>Obj.</b>	<b>PO Ref.</b>	<b>PEID</b>	<b>PE Name</b>	<b>Post Date</b>	<b>EN Amount</b>
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**GRAND TOTAL Encumbered:** 23,019,438.86