



Cameron County
Open Purchase Order by GL

0206170
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 1 ROAD PROJECTS					
0206170	6082	P306456	0000154760 VALLEY CARPENTERS	11/13/2020	113,068.00
			Object: 6082 Contractual Expense	Encumbered:	<u>113,068.00</u>
				Key: 0206170	Encumbered: <u><u>113,068.00</u></u>



Cameron County
Open Purchase Order by GL

0206190
Report Date: 12/01/2020

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: 12/01/2020

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: 12/01/2020

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
			Object: 6082 Contractual Expense	Encumbered:	<u>68,958.60</u>
				Key: 0505710	Encumbered: <u><u>68,958.60</u></u>



Cameron County Open Purchase Order by GL

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:	<u>153.75</u>
				Key: 0506210	Encumbered: <u><u>153.75</u></u>



Cameron County
Open Purchase Order by GL

0704200
Report Date: 12/01/2020

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
			Object: 6082	Contractual Expense	Encumbered: 3,704.60
				Key: 0704200	Encumbered: <u>3,704.60</u>



Cameron County
Open Purchase Order by GL

0705713
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
0705713	6082	P298897	0000180982	NOBLE TEXAS BUILDERS	11/05/2020 7,973.21
0705713	6082	P302588	0000170622	EARTH CO, LLC	10/01/2020 13,525.00
0705713	6082	P306683	0000187256	NATIONAL	11/18/2020 4,391.90
0705713	6082	P306684	0000168790	BUYBOARD/IRWIN SEAT	11/18/2020 11,228.25
Object: 6082 Contractual Expense				Encumbered:	<u>37,118.36</u>
				Key: 0705713	Encumbered: <u>37,118.36</u>



Cameron County
Open Purchase Order by GL

0706210
Report Date: 12/01/2020

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
			Object: 6038	Small Tools and Equipment	Encumbered:	<u>1,211.66</u>
0706210	6082	P257704	0000184899	NM CONTRACTING LLC	11/19/2020	5,188.31
			Object: 6082	Contractual Expense	Encumbered:	<u>5,188.31</u>
				Key: 0706210	Encumbered:	<u><u>6,399.97</u></u>



Cameron County
Open Purchase Order by GL

0754890
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
0754890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	11/05/2020 1,937,417.46
			Object: 6082	Contractual Expense	Encumbered: 1,937,417.46
				Key: 0754890	Encumbered: <u>1,937,417.46</u>



Cameron County
Open Purchase Order by GL

0755015
Report Date: 12/01/2020

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	P306718	0000168596	US COMMUNITIES / HOM	11/19/2020 1,474.79
0755015	6082	P306719	0000130148	SOUTH TEXAS MOULDIN	11/19/2020 369.00
Object: 6082 Contractual Expense				Encumbered:	<u>8,843.79</u>
				Key: 0755015	Encumbered: <u><u>8,843.79</u></u>



Cameron County
Open Purchase Order by GL

0755050
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PORT ISABEL ANNEX					
0755050	6082	P295176	0000178260 ETHOS-HOLISTIQUE HOL	10/01/2020	16,100.00
			Object: 6082 Contractual Expense	Encumbered:	<u>16,100.00</u>
				Key: 0755050	Encumbered: <u><u>16,100.00</u></u>



Cameron County
Open Purchase Order by GL

0755070
Report Date: 12/01/2020

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
Object: 6082 Contractual Expense				Encumbered:	<u>423,063.00</u>
Key: 0755070				Encumbered:	<u>423,063.00</u>



Cameron County
Open Purchase Order by GL

0755080
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FATHER O'BRIEN CLINIC					
0755080	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020 11,194.50
0755080	6082	P306055	0000193834	TCPN OMNI / AMERICAN	11/04/2020 160,188.00
			Object: 6082	Contractual Expense	Encumbered: 171,382.50
				Key: 0755080	Encumbered: <u>171,382.50</u>



Cameron County
Open Purchase Order by GL

0755100
Report Date: 12/01/2020

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
Object: 6064				Building Maintenance	Encumbered: 25,660.00
				Key: 0755100	Encumbered: <u>25,660.00</u>



Cameron County
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0755120
Report Date: 12/01/2020

	Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL						
0755120	6082	P293822	0000172729	HUNT AND ASSOCIATES	10/01/2020	89,339.00
0755120	6082	P294216	0000172729	HUNT AND ASSOCIATES	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
			Object: 6082	Contractual Expense	Encumbered:	<u>565,654.92</u>

Key: 0755120 **Encumbered:** 565,654.92



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0755150
Report Date: 12/01/2020

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DARRELL HESTER					
0755200	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020 71,791.82
0755200	6082	P298897	0000180982	NOBLE TEXAS BUILDERS	11/05/2020 730,075.20
Object: 6082 Contractual Expense				Encumbered:	<u>801,867.02</u>
Key: 0755200				Encumbered:	<u>801,867.02</u>



Cameron County
Open Purchase Order by GL

0755600
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
0755600	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020 8,500.00
			Object: 6082	Contractual Expense	Encumbered: 8,500.00
				Key: 0755600	Encumbered: <u>8,500.00</u>



Cameron County
Open Purchase Order by GL

0755760
Report Date: 12/01/2020

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	10/01/2020 39,321.62
0755760	6082	P298465	0000174166	SPAWGLASS CONTRACTU	11/10/2020 547,468.25
0755760	6082	P301649	0000186440	TDIR / BARCOM TECHNO	10/01/2020 42,378.99
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
Object: 6082 Contractual Expense				Encumbered:	<u>757,072.73</u>

Key: 0755760 Encumbered: 757,072.73



Cameron County
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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	P301381	0000174166	SPAWGLASS CONTRACT	10/27/2020 160,687.00
0756102	6082	P302650	0000158329	GREEN,RUBIANO & ASSC	11/05/2020 29,750.00
Object: 6082				Contractual Expense	Encumbered: 929,050.56

Key: 0756102 **Encumbered: 929,050.56**



Cameron County
Open Purchase Order by GL

0756103
Report Date: 12/01/2020

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	10/27/2020 116,168.00
0756103	6082	P305215	0000179810	BUYBOARD / SPAWGLAS	10/16/2020 12,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>377,001.35</u>

Key: 0756103 Encumbered: 377,001.35



Cameron County
Open Purchase Order by GL

0756106
Report Date: 12/01/2020

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
Object: 6082 Contractual Expense				Encumbered:	<u>299,087.22</u>
Key: 0756106				Encumbered:	<u>299,087.22</u>



Cameron County
Open Purchase Order by GL

0756210
Report Date: 12/01/2020

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	P302965	0000057990 FRONTERA MATERIALS	10/01/2020	87,750.00
			Object: 6037 Road Materials	Encumbered:	<u>94,406.63</u>
0756210	6070	P302549	0000172667 CAMERON COUNTY REG	10/01/2020	74,241.93
			Object: 6070 INDIRECT COST	Encumbered:	<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	10/01/2020	38,839.50
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
			Object: 6082 Contractual Expense	Encumbered:	<u>775,632.62</u>
				Key: 0756210	Encumbered: <u>944,281.18</u>



Cameron County
Open Purchase Order by GL

0756600
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER					
0756600	6082	P292912	0000178587 CCRMA	10/01/2020	25,000.00
0756600	6082	P297942	0000178587 CCRMA	10/01/2020	148,045.14
Object: 6082 Contractual Expense				Encumbered:	<u>173,045.14</u>
Key: 0756600				Encumbered:	<u><u>173,045.14</u></u>



Cameron County
Open Purchase Order by GL

0756690
Report Date: 12/01/2020

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:	<u>6,318.00</u>
				Key: 0756690	Encumbered:	<u><u>6,318.00</u></u>



Cameron County
Open Purchase Order by GL

0804095
Report Date: 12/01/2020

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: 12/01/2020

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: 12/01/2020

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: 12/01/2020

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY JUDGE					
1004010	6014	P306227	0000169011	STAPLES ADVANTAGE	11/09/2020 217.20
1004010	6014	P306839	0000169011	STAPLES ADVANTAGE	11/20/2020 139.99
1004010	6014	R255262	0000061750	GENERAL FUND	04/05/2017 239.84
			Object: 6014	Office Supplies	Encumbered: 597.03
1004010	6069	P305271	0000163276	TDIR/XEROX	10/19/2020 3,451.56
			Object: 6069	Equipment Rental	Encumbered: 3,451.56
			Key: 1004010	Encumbered: 4,048.59	



Cameron County
Open Purchase Order by GL

1004019
Report Date: 12/01/2020

	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
			Object: 1166	Prepaid Expenses	Encumbered:	<u>2,068.77</u>
				Key: 1004019	Encumbered:	<u><u>2,068.77</u></u>



Cameron County
Open Purchase Order by GL

1004020
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HUMAN RESOURCES					
1004020	6014	P306120	0000061750 GENERAL FUND	11/05/2020	37.08
			Object: 6014 Office Supplies	Encumbered:	<u>37.08</u>
1004020	6069	P304629	0000191287 OMNIA/XEROX	10/07/2020	2,961.24
			Object: 6069 Equipment Rental	Encumbered:	<u>2,961.24</u>
			Key: 1004020	Encumbered:	<u><u>2,998.32</u></u>



Cameron County
Open Purchase Order by GL

1004030
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK					
1004030	6014	P304737	0000061750 GENERAL FUND	10/08/2020	414.00
1004030	6014	P304756	0000061750 GENERAL FUND	10/09/2020	2,609.90
1004030	6014	P306148	0000126370 SCOTT MERRIMAN INC	11/05/2020	495.00
1004030	6014	P306703	0000061750 GENERAL FUND	11/19/2020	91.08
			Object: 6014 Office Supplies	Encumbered:	<u>3,609.98</u>
1004030	6059	P306154	0000177791 SALAZAR,HERLINDA D.	11/06/2020	3,238.00
			Object: 6059 Bonds	Encumbered:	<u>3,238.00</u>
1004030	6069	P304963	0000187386 XEROX FINANCIAL SERV	11/19/2020	2,181.63
1004030	6069	P304967	0000187386 XEROX FINANCIAL SERV	11/19/2020	2,181.63
1004030	6069	P304968	0000187386 XEROX FINANCIAL SERV	11/19/2020	2,181.63
1004030	6069	P304969	0000187386 XEROX FINANCIAL SERV	11/19/2020	2,181.63
			Object: 6069 Equipment Rental	Encumbered:	<u>8,726.52</u>
1004030	6073	P305425	0000172791 URBAN RECORDERS ALL	10/21/2020	100.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>100.00</u>
1004030	6077	P305542	0000187191 KOFIELD TECHNOLOGIES	10/23/2020	96,000.00
			Object: 6077 Data Processing	Encumbered:	<u>96,000.00</u>
1004030	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	6,262.92
			Object: 6082 Contractual Expense	Encumbered:	<u>6,262.92</u>
			Key: 1004030	Encumbered:	<u><u>117,937.42</u></u>



Cameron County
Open Purchase Order by GL

1004040
Report Date: 12/01/2020

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



Cameron County
Open Purchase Order by GL

1004050
Report Date: 12/01/2020

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
			Object: 4670 Donations	Encumbered:	<u>612.50</u>
1004050	6077	P306415	0000193344 PANORAMIC VETPRO INC	11/12/2020	2,812.00
			Object: 6077 Data Processing	Encumbered:	<u>2,812.00</u>
				Key: 1004050	Encumbered: <u><u>3,424.50</u></u>



Cameron County
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1004060
Report Date: 12/01/2020

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	0000168589 BUYBOARD / GT DISTRIB	10/16/2020	956.64
1004060	6010	P306693	0000087490 MANNY S UNIFORMS GU	11/18/2020	67.99
			Object: 6010 Uniforms	Encumbered:	<u>1,238.39</u>
1004060	6014	P306735	0000169011 STAPLES ADVANTAGE	11/19/2020	393.41
			Object: 6014 Office Supplies	Encumbered:	<u>393.41</u>
1004060	6028	R314621	0000087490 MANNY S UNIFORMS GU	10/07/2020	109.28
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>109.28</u>
			Object: 6030 Vehicle Repairs	Encumbered:	<u>0.00</u>
1004060	6038	P306736	0000190234 REGION 19 / AMERICAN S	11/19/2020	138.75
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>138.75</u>
1004060	6069	P304152	0000163276 TDIR/XEROX	10/02/2020	2,786.28
			Object: 6069 Equipment Rental	Encumbered:	<u>2,786.28</u>
			Key: 1004060	Encumbered:	<u><u>4,666.11</u></u>



Cameron County
Open Purchase Order by GL

1004061
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ESD CONTRACT					
1004061	6014	R298450	0000158543 CAMERON COUNTY EME	10/17/2019	699.99
			Object: 6014 Office Supplies	Encumbered:	<u>699.99</u>
				Key: 1004061	Encumbered: <u><u>699.99</u></u>



Cameron County
Open Purchase Order by GL

1004063

Report Date: 12/01/2020

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	11/19/2020 475.92
1004063	6010	P305856	0000166459	BUYBOARD/GT DISTRIBU	10/30/2020 59.49
1004063	6010	P305906	0000181236	J MAYA DESIGNS & GRAI	11/02/2020 329.50
Object: 6010				Uniforms	Encumbered: 1,453.37
1004063	6014	P305117	0000169011	STAPLES ADVANTAGE	11/19/2020 123.27
Object: 6014				Office Supplies	Encumbered: 123.27
1004063	6028	P304122	0000087490	MANNY S UNIFORMS GU	10/02/2020 111.99
1004063	6028	P305079	0000065420	GT DISTRIBUTORS INC	11/19/2020 783.75
1004063	6028	P305093	0000065420	GT DISTRIBUTORS INC	11/19/2020 199.22
1004063	6028	P305856	0000166459	BUYBOARD/GT DISTRIBU	10/30/2020 416.36
Object: 6028				Camera and Police Supplies	Encumbered: 1,511.32
1004063	6038	R302161	0000168596	US COMMUNITIES / HOM	01/09/2020 1,518.84
Object: 6038				Small Tools and Equipment	Encumbered: 1,518.84
1004063	6077	P305181	0000161098	TDIR/CDWG	10/16/2020 80.49
Object: 6077				Data Processing	Encumbered: 80.49
Key: 1004063					Encumbered: 4,687.29



Cameron County
Open Purchase Order by GL

1004080
Report Date: 12/01/2020

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	P305834	0000183575	STAPLES TECHNOLOGY S	10/30/2020 87.89
1004080	6014	P306447	0000183575	STAPLES TECHNOLOGY S	11/13/2020 112.83
1004080	6014	P306686	0000172935	NIPA CDW GOVERNMENT	11/18/2020 157.34
1004080	6014	P306689	0000169011	STAPLES ADVANTAGE	11/18/2020 97.13
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
Object: 6014 Office Supplies				Encumbered:	<u>1,626.45</u>
1004080	6030	P306798	0000061750	GENERAL FUND	11/20/2020 20.89
Object: 6030 Vehicle Repairs				Encumbered:	<u>20.89</u>
1004080	6067	P304227	0000174729	BUYBOARD/MNJ TECHN	10/02/2020 848.46
1004080	6067	P304614	0000175781	TDIR/INSIGH PUBLIC SEC	10/07/2020 7,279.20
1004080	6067	P305010	0000174729	BUYBOARD/MNJ TECHN	10/14/2020 417.66
1004080	6067	P305824	0000180160	TDIR/INSIGHT PUBLIC SE	10/30/2020 7,080.00
1004080	6067	P306082	0000185700	GSA / SEQUEL DATA SYS	11/04/2020 8,761.74
1004080	6067	P306645	0000172935	NIPA CDW GOVERNMENT	11/18/2020 2,064.30
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
Object: 6067 Equipment Maintenance				Encumbered:	<u>44,812.66</u>
1004080	6069	P304149	0000163276	TDIR/XEROX	10/02/2020 2,721.84
Object: 6069 Equipment Rental				Encumbered:	<u>2,721.84</u>
1004080	6073	P305665	0000167551	TAGITM	10/27/2020 175.00
1004080	6073	R315204	0000167551	TAGITM	10/16/2020 175.00
Object: 6073 Dues and Memberships				Encumbered:	<u>350.00</u>
Key: 1004080				Encumbered:	<u><u>49,531.84</u></u>



Cameron County
Open Purchase Order by GL

1004090
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GENERAL ADMINISTRATION					
1004090	6014	P305091	0000169011 STAPLES ADVANTAGE	10/14/2020	26.99
			Object: 6014 Office Supplies	Encumbered:	<u>26.99</u>
			Object: 6025 Food-Human	Encumbered:	<u>0.00</u>
1004090	6033	P306319	0000183994 BUYBOARD / NOBLE TEX	11/10/2020	190,581.00
			Object: 6033 Contingencies	Encumbered:	<u>190,581.00</u>
1004090	6045	P270597	0000178260 ETHOS-HOLISTIQUE HOL	10/01/2020	247,500.00
			Object: 6045 Professional Services	Encumbered:	<u>247,500.00</u>
			Object: 6058 Liability Other Insurance	Encumbered:	<u>0.00</u>
1004090	6067	R301121	0000180160 TDIR/INSIGHT PUBLIC SE	12/11/2019	784.50
			Object: 6067 Equipment Maintenance	Encumbered:	<u>784.50</u>
1004090	6077	P306090	0000164772 TDIR/SHI	11/04/2020	479.69
1004090	6077	P306125	0000183575 STAPLES TECHNOLOGY S	11/05/2020	506.07
			Object: 6077 Data Processing	Encumbered:	<u>985.76</u>
1004090	6082	P304573	0000177765 SWAGIT PRODUCTIONS I	11/25/2020	11,550.00
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
			Object: 6082 Contractual Expense	Encumbered:	<u>13,118.33</u>
				Key: 1004090	Encumbered: <u><u>452,996.58</u></u>



Cameron County
Open Purchase Order by GL

1004097
Report Date: 12/01/2020

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIVIL DIVISION					
1004100	6014	P305355	0000061750 GENERAL FUND	10/20/2020	259.35
1004100	6014	R302090	0000169011 STAPLES ADVANTAGE	01/08/2020	2.61
1004100	6014	R312604	0000061750 GENERAL FUND	08/26/2020	291.00
			Object: 6014 Office Supplies	Encumbered:	<u>552.96</u>
1004100	6045	P304412	0000163197 BROOKS,DAVID B	11/19/2020	1,000.00
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
			Object: 6045 Professional Services	Encumbered:	<u>4,935.00</u>
1004100	6059	P306542	0000103340 NATIONAL NOTARY ASS'	11/17/2020	283.11
			Object: 6059 Bonds	Encumbered:	<u>283.11</u>
1004100	6069	P304731	0000163276 TDIR/XEROX	10/08/2020	3,269.04
			Object: 6069 Equipment Rental	Encumbered:	<u>3,269.04</u>
1004100	6071	P304385	0000166673 PACER SERVICE CENTER	10/05/2020	250.00
1004100	6071	P306269	0000169197 U.S. DISTRICT COURT	11/10/2020	400.00
1004100	6071	R298393	A000005 DANCY BUILDING	10/16/2019	300.00
1004100	6071	R303583	0000168075 KRAM, RACHEL M	02/06/2020	388.50
			Object: 6071 Court Costs and Transcripts	Encumbered:	<u>1,338.50</u>
1004100	6073	P305884	0000131675 STATE BAR OF TEXAS	11/02/2020	319.34
			Object: 6073 Dues and Memberships	Encumbered:	<u>319.34</u>
1004100	6079	P304647	0000159217 WEST GROUP	11/05/2020	9,140.72
			Object: 6079 Legal Books, Publications	Encumbered:	<u>9,140.72</u>
			Key: 1004100	Encumbered:	<u><u>19,838.67</u></u>



Cameron County
Open Purchase Order by GL

1004150
Report Date: 12/01/2020

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
			Object: 4200	Program Revenues	Encumbered: 834.00
				Key: 1004150	Encumbered: <u>834.00</u>



Cameron County
Open Purchase Order by GL

1004160
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
REPRODUCTION					
1004160	1144	P305811	0000156373 FAS CLAMPITT	10/30/2020	86.44
1004160	1144	P306283	0000156373 FAS CLAMPITT	11/10/2020	596.00
1004160	1144	P306493	0000156373 FAS CLAMPITT	11/16/2020	130.38
1004160	1144	P306647	0000168588 BUYBOARD / GULF COAS	11/18/2020	3,497.00
1004160	1144	P306762	0000156373 FAS CLAMPITT	11/19/2020	652.20
1004160	1144	P306815	0000168588 BUYBOARD / GULF COAS	11/20/2020	303.00
1004160	1144	P306818	0000130625 SOUTHWEST PLASTIC BI	11/20/2020	92.61
1004160	1144	P306979	0000156373 FAS CLAMPITT	11/25/2020	521.80
1004160	1144	P307017	0000156373 FAS CLAMPITT	11/30/2020	378.55
Object: 1144 Inventory - Reproduction Suppl				Encumbered:	<u>6,257.98</u>
1004160	6014	P304778	0000169011 STAPLES ADVANTAGE	10/09/2020	85.05
1004160	6014	P305751	0000156373 FAS CLAMPITT	10/29/2020	112.12
1004160	6014	P306515	0000131430 ST JOSEPH WATER	11/16/2020	84.00
Object: 6014 Office Supplies				Encumbered:	<u>281.17</u>
1004160	6069	P304139	0000175195 TOSHIBA BUSINESS SOLU	11/19/2020	2,248.10
Object: 6069 Equipment Rental				Encumbered:	<u>2,248.10</u>
Key: 1004160				Encumbered:	<u><u>8,787.25</u></u>



Cameron County
Open Purchase Order by GL

1004190
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECONOMIC DEV AND COMM					
1004190	6014	P306331	0000169011 STAPLES ADVANTAGE	11/10/2020	201.53
			Object: 6014 Office Supplies	Encumbered:	<u>201.53</u>
1004190	6048	P306641	0000192340 ZOOM VIDEO COMMUNIC	11/18/2020	119.08
			Object: 6048 Communications	Encumbered:	<u>119.08</u>
1004190	6054	P306871	0000174037 AIM MEDIA TEXAS	11/23/2020	1,683.85
			Object: 6054 Advertising	Encumbered:	<u>1,683.85</u>
1004190	6069	P304165	0000191287 OMNIA/XEROX	10/02/2020	2,970.24
			Object: 6069 Equipment Rental	Encumbered:	<u>2,970.24</u>
				Key: 1004190	Encumbered: <u><u>4,974.70</u></u>



Cameron County
Open Purchase Order by GL

1004200

Report Date: 12/01/2020

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	P305291	0000169326 BUYBOARD / BURTON CC	10/19/2020	351.02
1004200	1145	P305320	0000169326 BUYBOARD / BURTON CC	10/20/2020	223.38
1004200	1145	P305901	0000168629 FIRESTONE	11/02/2020	1,384.32
1004200	1145	P306015	0000105125 OIL PATCH FUEL & SUPPL	11/03/2020	231.07
1004200	1145	P306237	0000168629 FIRESTONE	11/09/2020	1,008.94
1004200	1145	P306398	0000168629 FIRESTONE	11/12/2020	922.88
1004200	1145	P306424	0000160978 FRUIA MOTORS,LUKE	11/12/2020	19.21
1004200	1145	P306526	0000169326 BUYBOARD / BURTON CC	11/16/2020	400.70
1004200	1145	P306562	0000169336 BUYBOARD/OREILLY	11/17/2020	704.28
1004200	1145	P306604	0000168629 FIRESTONE	11/18/2020	1,141.42
1004200	1145	P306858	0000168629 FIRESTONE	11/23/2020	922.88
1004200	1145	P306921	0000169326 BUYBOARD / BURTON CC	11/24/2020	250.43
1004200	1145	P306944	0000079950 K N ELECTRIC INC	11/25/2020	200.59
1004200	1145	P306981	0000169336 BUYBOARD/OREILLY	11/25/2020	920.25
1004200	1145	P307001	0000168629 FIRESTONE	11/30/2020	1,141.42
1004200	1145	P307014	0000174738 ARGUINDEGUI OIL CO II	11/30/2020	775.50
			Object: 1145 Inventory - Vehicle Maint.	Encumbered:	<u>14,106.83</u>
1004200	6010	P304894	0000043793 CINTAS CORP #538	11/05/2020	1,664.06
			Object: 6010 Uniforms	Encumbered:	<u>1,664.06</u>
1004200	6014	P304491	0000061750 GENERAL FUND	10/06/2020	188.50
			Object: 6014 Office Supplies	Encumbered:	<u>188.50</u>
1004200	6067	P305852	0000169336 BUYBOARD/OREILLY	10/30/2020	185.25
			Object: 6067 Equipment Maintenance	Encumbered:	<u>185.25</u>
1004200	6069	P304674	0000189114 XEROX BUSINESS SOLUT	10/22/2020	165.00
			Object: 6069 Equipment Rental	Encumbered:	<u>165.00</u>
1004200	6082	P304700	0000170251 UNIFIRST	11/05/2020	958.56
			Object: 6082 Contractual Expense	Encumbered:	<u>958.56</u>
			Key: 1004200	Encumbered:	<u><u>17,268.20</u></u>



Cameron County
Open Purchase Order by GL

1004201
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O - VEHICLE MAINTENAN					
1004201	6064	P306480	0000081025 KEYWAY LOCKSMITH SE	11/13/2020	70.00
			Object: 6064 Building Maintenance	Encumbered:	<u>70.00</u>
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>545.00</u></u>



Cameron County
Open Purchase Order by GL

1004250
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK - JUDICIAL					
1004250	6014	P305682	0000169011	STAPLES ADVANTAGE	11/19/2020 76.69
1004250	6014	P306156	0000126370	SCOTT MERRIMAN INC	11/06/2020 450.00
			Object: 6014	Office Supplies	Encumbered: 526.69
1004250	6069	P304958	0000187386	XEROX FINANCIAL SERV	11/19/2020 2,181.63
1004250	6069	P304959	0000187386	XEROX FINANCIAL SERV	11/19/2020 2,181.63
1004250	6069	P304961	0000187386	XEROX FINANCIAL SERV	11/19/2020 2,181.63
1004250	6069	P304962	0000187386	XEROX FINANCIAL SERV	11/19/2020 2,181.63
			Object: 6069	Equipment Rental	Encumbered: 8,726.52
Key: 1004250					Encumbered: 9,253.21



Cameron County
Open Purchase Order by GL

1004260
Report Date: 12/01/2020

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
			Object: 6014 Office Supplies	Encumbered:	<u>213.57</u>
1004260	6069	R315656	0000177056 RICOH USA, INC	10/27/2020	567.00
1004260	6069	R316849	0000163538 IKON FINANCIAL SERVIC	11/19/2020	472.50
			Object: 6069 Equipment Rental	Encumbered:	<u>1,039.50</u>
1004260	6077	P306133	0000161098 TDIR/CDWG	11/05/2020	466.89
			Object: 6077 Data Processing	Encumbered:	<u>466.89</u>
			Key: 1004260	Encumbered:	<u><u>1,719.96</u></u>



Cameron County
Open Purchase Order by GL

1004261
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW IV					
1004261	6014	R312329	A000020	JUDICIAL BUILDING	08/18/2020 425.36
			Object: 6014	Office Supplies	Encumbered: 425.36
1004261	6044	P304183	0000169244	GARCIA,JESUS T	11/19/2020 25,000.00
			Object: 6044	Appointed Attorneys	Encumbered: 25,000.00
1004261	6059	R298988	A000020	JUDICIAL BUILDING	10/28/2019 71.00
1004261	6059	R317056	A000001	CAMERON COUNTY AUD	11/30/2020 177.50
			Object: 6059	Bonds	Encumbered: 248.50
1004261	6069	P304637	0000163276	TDIR/XEROX	10/07/2020 1,812.60
			Object: 6069	Equipment Rental	Encumbered: 1,812.60
1004261	6078	R302961	A000001	CAMERON COUNTY AUD	01/24/2020 130.00
			Object: 6078	Education and Training	Encumbered: 130.00
				Key: 1004261	Encumbered: 27,616.46



Cameron County
Open Purchase Order by GL

1004270
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW II					
1004270	6069	R315656	0000177056	RICOH USA, INC	10/27/2020 567.00
1004270	6069	R316849	0000163538	IKON FINANCIAL SERVIC	11/19/2020 472.50
Object: 6069				Equipment Rental	Encumbered: 1,039.50
Key: 1004270				Encumbered:	<u>1,039.50</u>



Cameron County
Open Purchase Order by GL

1004280
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW III					
1004280	6069	P304931	0000154329	CANON USA	11/25/2020 598.32
			Object: 6069	Equipment Rental	Encumbered: 598.32
				Key: 1004280	Encumbered: 598.32



Cameron County
Open Purchase Order by GL

1004285
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW V					
			Object: 6010 Uniforms	Encumbered: _____	0.00
1004285	6069	P304913	0000163276 TDIR/XEROX	10/13/2020	1,812.60
			Object: 6069 Equipment Rental	Encumbered: _____	1,812.60
			Key: 1004285	Encumbered: _____	<u>1,812.60</u>



Cameron County
Open Purchase Order by GL

1004350

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT COURTS					
1004350	6010	P305742	0000087490	MANNY S UNIFORMS GU	10/28/2020 48.58
1004350	6010	P306428	0000170398	BUYBOARD/GALLS	11/12/2020 438.44
			Object: 6010	Uniforms	Encumbered: 487.02
1004350	6014	P304290	0000061750	GENERAL FUND	10/05/2020 265.20
1004350	6014	P305503	0000061750	GENERAL FUND	10/22/2020 165.75
1004350	6014	P306391	0000169011	STAPLES ADVANTAGE	11/12/2020 59.58
1004350	6014	P306500	0000061750	GENERAL FUND	11/16/2020 217.16
1004350	6014	P306832	0000169354	STAPLES	11/20/2020 160.91
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
			Object: 6014	Office Supplies	Encumbered: 1,800.91
1004350	6028	P301697	0000167767	BARNEYS OF LAFAYETT	10/01/2020 4,725.00
			Object: 6028	Camera and Police Supplies	Encumbered: 4,725.00
1004350	6044	P304382	0000166524	LAW OFFICE OF HELEN C	11/19/2020 23,000.00
			Object: 6044	Appointed Attorneys	Encumbered: 23,000.00
1004350	6069	P304631	0000154329	CANON USA	11/25/2020 2,260.10
1004350	6069	P304640	0000155646	XEROX CORPORATION	10/07/2020 300.00
1004350	6069	P304651	0000163276	TDIR/XEROX	10/07/2020 1,899.84
1004350	6069	P304716	0000163538	IKON FINANCIAL SERVIC	11/25/2020 879.00
1004350	6069	P304719	0000163276	TDIR/XEROX	10/08/2020 1,812.60
1004350	6069	P305270	0000163276	TDIR/XEROX	10/19/2020 1,762.92
1004350	6069	P305601	0000163276	TDIR/XEROX	10/26/2020 1,762.92
1004350	6069	P306723	0000154329	CANON USA	11/19/2020 2,052.82
			Object: 6069	Equipment Rental	Encumbered: 12,730.20
1004350	6077	P305030	0000183575	STAPLES TECHNOLOGY	10/29/2020 1,415.92
1004350	6077	R303625	0000170313	BEST BUY	02/06/2020 30.99
			Object: 6077	Data Processing	Encumbered: 1,446.91
1004350	6082	P305154	0000172573	REYES, VIRGINIA	11/19/2020 22,800.00
1004350	6082	P305178	0000192766	RODRIGUEZ, MANUEL	11/19/2020 22,800.00
			Object: 6082	Contractual Expense	Encumbered: 45,600.00
			Key: 1004350	Encumbered:	<u>89,790.04</u>



Cameron County
Open Purchase Order by GL

1004351
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT DEFENSE					
1004351	6044	P304184	0000183128	GAMEZ, ERIN E	11/19/2020 18,333.30
1004351	6044	P304403	0000159553	HERRERA,HON.RUBEN	10/06/2020 26,400.00
1004351	6044	P306783	0000157696	KOWALSKI,FRED	11/19/2020 20,900.00
Object: 6044				Appointed Attorneys	Encumbered: 65,633.30
				Key: 1004351	Encumbered: <u>65,633.30</u>



Cameron County
Open Purchase Order by GL

1004352
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CRIMINAL HEARINGS OFFICI					
1004352	6014	P307035	0000169354 STAPLES	11/30/2020	815.72
			Object: 6014 Office Supplies	Encumbered:	<u>815.72</u>
1004352	6069	P306017	0000163276 TDIR/XEROX	11/03/2020	2,048.64
			Object: 6069 Equipment Rental	Encumbered:	<u>2,048.64</u>
1004352	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	420.00
			Object: 6082 Contractual Expense	Encumbered:	<u>420.00</u>
				Key: 1004352	Encumbered: <u><u>3,284.36</u></u>



Cameron County
Open Purchase Order by GL

1004355
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE COURT					
1004355	6014	P306777	0000169354 STAPLES	11/19/2020	238.99
			Object: 6014 Office Supplies	Encumbered:	<u>238.99</u>
1004355	6069	P304649	0000191287 OMNIA/XEROX	10/07/2020	2,392.80
			Object: 6069 Equipment Rental	Encumbered:	<u>2,392.80</u>
1004355	6077	P306764	0000183575 STAPLES TECHNOLOGY :	11/19/2020	1,383.04
1004355	6077	P306766	0000164772 TDIR/SHI	11/19/2020	485.89
			Object: 6077 Data Processing	Encumbered:	<u>1,868.93</u>
				Key: 1004355	Encumbered: <u><u>4,500.72</u></u>



Cameron County
Open Purchase Order by GL

1004357
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O MAGISTRATE COURT					
1004357	6064	P306988	0000054765	ELECTRIC FIXTURE SUPP	11/30/2020 47.80
1004357	6064	P306989	0000054765	ELECTRIC FIXTURE SUPP	11/30/2020 10.79
Object: 6064				Building Maintenance	Encumbered: 58.59
1004357	6082	P303983	0000170251	UNIFIRST	11/25/2020 214.32
1004357	6082	P304553	0000174973	PRO-TECH PEST CONTRO	11/25/2020 330.00
1004357	6082	P306107	0000120080	ROCHESTER ARMORED C	11/05/2020 321.36
Object: 6082				Contractual Expense	Encumbered: 865.68
Key: 1004357					Encumbered: 924.27



Cameron County
Open Purchase Order by GL

1004500
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT CLERK					
1004500	6014	P305667	0000168588 BUYBOARD / GULF COAS	10/27/2020	420.00
1004500	6014	P305864	0000169011 STAPLES ADVANTAGE	11/19/2020	110.78
1004500	6014	P306046	0000169011 STAPLES ADVANTAGE	11/03/2020	310.02
1004500	6014	P306151	0000181849 ENGINEERING INNOVATI	11/06/2020	488.00
1004500	6014	P306767	0000061750 GENERAL FUND	11/19/2020	96.00
1004500	6014	P306771	0000061750 GENERAL FUND	11/19/2020	925.20
1004500	6014	P306841	0000177658 ALPHABET SIGNS INC.	11/20/2020	351.24
1004500	6014	P306866	0000169011 STAPLES ADVANTAGE	11/23/2020	224.00
1004500	6014	P307007	0000169011 STAPLES ADVANTAGE	11/30/2020	5,269.65
1004500	6014	R311508	0000181849 ENGINEERING INNOVATI	07/30/2020	488.00
Object: 6014 Office Supplies				Encumbered:	<u>8,682.89</u>
1004500	6058	P306966	0000174220 LEGACY INSURANCE	11/25/2020	1,540.00
Object: 6058 Liability Other Insurance				Encumbered:	<u>1,540.00</u>
1004500	6069	P304219	0000167696 TCPN / XEROX	10/02/2020	5,427.48
1004500	6069	P304220	0000167696 TCPN / XEROX	10/02/2020	4,977.84
1004500	6069	P304221	0000167696 TCPN / XEROX	10/02/2020	4,690.56
1004500	6069	P304222	0000167696 TCPN / XEROX	10/02/2020	4,565.88
1004500	6069	P304223	0000167696 TCPN / XEROX	10/02/2020	4,679.64
1004500	6069	P306838	0000189114 XEROX BUSINESS SOLUT	11/20/2020	2,904.00
Object: 6069 Equipment Rental				Encumbered:	<u>27,245.40</u>
1004500	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	741.36
Object: 6082 Contractual Expense				Encumbered:	<u>741.36</u>
Key: 1004500				Encumbered:	<u><u>38,209.65</u></u>



Cameron County
Open Purchase Order by GL

1004530
Report Date: 12/01/2020

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
			Object: 6014	Office Supplies	Encumbered: 688.40
1004530	6069	P305587	0000163276	TDIR/XEROX	10/26/2020 1,270.56
			Object: 6069	Equipment Rental	Encumbered: 1,270.56
			Key: 1004530	Encumbered: 1,958.96	



Cameron County
Open Purchase Order by GL

1004540
Report Date: 12/01/2020

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
			Object: 6014 Office Supplies	Encumbered:	<u>309.91</u>
1004540	6059	P307036	0000174220 LEGACY INSURANCE	11/30/2020	177.50
			Object: 6059 Bonds	Encumbered:	<u>177.50</u>
1004540	6069	P304718	0000193437 OMNIA / XEROX	10/08/2020	2,914.56
			Object: 6069 Equipment Rental	Encumbered:	<u>2,914.56</u>
1004540	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	741.36
			Object: 6082 Contractual Expense	Encumbered:	<u>741.36</u>
				Key: 1004540	Encumbered: <u>4,143.33</u>



Cameron County
Open Purchase Order by GL

1004550
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-2					
1004550	6014	P306494	0000169011 STAPLES ADVANTAGE	11/16/2020	715.18
			Object: 6014 Office Supplies	Encumbered:	<u>715.18</u>
1004550	6059	R307388	0000174220 LEGACY INSURANCE	05/04/2020	71.00
			Object: 6059 Bonds	Encumbered:	<u>71.00</u>
1004550	6069	P304635	0000163276 TDIR/XEROX	10/07/2020	2,060.28
			Object: 6069 Equipment Rental	Encumbered:	<u>2,060.28</u>
1004550	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	741.36
			Object: 6082 Contractual Expense	Encumbered:	<u>741.36</u>
				Key: 1004550	Encumbered: <u><u>3,587.82</u></u>



Cameron County
Open Purchase Order by GL

1004560
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-1					
1004560	6069	P306781	0000163538 IKON FINANCIAL SERVIC	11/25/2020	817.50
			Object: 6069 Equipment Rental	Encumbered:	817.50
1004560	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	1,135.32
			Object: 6082 Contractual Expense	Encumbered:	1,135.32
			Key: 1004560	Encumbered:	<u>1,952.82</u>



Cameron County
Open Purchase Order by GL

1004570
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-2					
1004570	6069	P306781	0000163538 IKON FINANCIAL SERVIC	11/25/2020	907.50
			Object: 6069 Equipment Rental	Encumbered: _____	907.50
1004570	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	1,135.32
			Object: 6082 Contractual Expense	Encumbered: _____	1,135.32
			Key: 1004570	Encumbered: _____	<u>2,042.82</u>



Cameron County
Open Purchase Order by GL

1004580
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #4					
1004580	6069	P304650	0000163276 TDIR/XEROX	10/07/2020	1,790.16
			Object: 6069 Equipment Rental	Encumbered:	<u>1,790.16</u>
1004580	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	741.36
			Object: 6082 Contractual Expense	Encumbered:	<u>741.36</u>
			Key: 1004580	Encumbered:	<u><u>2,531.52</u></u>



Cameron County
Open Purchase Order by GL

1004600
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-1					
1004600	2742	P304499	0000169490 LEXIS NEXIS RISK DATA	11/10/2020	726.67
			Object: 2742 Res for JP Technology	Encumbered:	<u>726.67</u>
1004600	6014	P305747	0000061750 GENERAL FUND	10/29/2020	360.58
1004600	6014	P306206	0000169011 STAPLES ADVANTAGE	11/09/2020	453.06
			Object: 6014 Office Supplies	Encumbered:	<u>813.64</u>
1004600	6069	P305599	0000163276 TDIR/XEROX	10/26/2020	2,004.96
			Object: 6069 Equipment Rental	Encumbered:	<u>2,004.96</u>
1004600	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	710.40
			Object: 6082 Contractual Expense	Encumbered:	<u>710.40</u>
				Key: 1004600	Encumbered: <u><u>4,255.67</u></u>



Cameron County
Open Purchase Order by GL

1004601
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-3					
1004601	6010	P306964	0000182321 MURPHY ROBES	11/25/2020	311.45
			Object: 6010 Uniforms	Encumbered:	311.45
1004601	6069	P304636	0000163276 TDIR/XEROX	10/07/2020	2,060.28
			Object: 6069 Equipment Rental	Encumbered:	2,060.28
			Key: 1004601	Encumbered:	<u>2,371.73</u>



Cameron County
Open Purchase Order by GL

1004610
Report Date: 12/01/2020

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
			Object: 6014 Office Supplies	Encumbered:	<u>192.00</u>
1004610	6069	P305653	0000163276 TDIR/XEROX	10/27/2020	1,479.24
			Object: 6069 Equipment Rental	Encumbered:	<u>1,479.24</u>
1004610	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	710.40
			Object: 6082 Contractual Expense	Encumbered:	<u>710.40</u>
				Key: 1004610	Encumbered: <u>2,381.64</u>



Cameron County
Open Purchase Order by GL

1004640
Report Date: 12/01/2020

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
			Object: 6014	Office Supplies	Encumbered: 171.40
1004640	6069	P304645	0000154329	CANON USA	11/25/2020 2,274.30
			Object: 6069	Equipment Rental	Encumbered: 2,274.30
				Key: 1004640	Encumbered: 2,445.70



Cameron County
Open Purchase Order by GL

1004750
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
			Object: 2455 Res For Ed. Constables	Encumbered:	<u>0.00</u>
1004750	6014	P304727	0000183575 STAPLES TECHNOLOGY :	10/08/2020	8,201.37
1004750	6014	P305504	0000061750 GENERAL FUND	10/22/2020	32.00
1004750	6014	P305839	0000061750 GENERAL FUND	10/30/2020	29.08
1004750	6014	P305981	0000169354 STAPLES	11/03/2020	494.15
1004750	6014	P306340	0000169354 STAPLES	11/10/2020	402.58
			Object: 6014 Office Supplies	Encumbered:	<u>9,159.18</u>
1004750	6028	P304357	0000168589 BUYBOARD / GT DISTRIB	10/05/2020	335.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>335.00</u>
1004750	6059	R305728	0000174220 LEGACY INSURANCE	03/18/2020	71.00
			Object: 6059 Bonds	Encumbered:	<u>71.00</u>
1004750	6069	P304615	0000163276 TDIR/XEROX	10/07/2020	770.52
1004750	6069	P304620	0000163276 TDIR/XEROX	10/07/2020	653.64
1004750	6069	P304622	0000163276 TDIR/XEROX	10/07/2020	2,001.84
1004750	6069	P304623	0000164836 XEROX CORPORATION	11/25/2020	719.82
1004750	6069	P304624	0000163276 TDIR/XEROX	10/07/2020	3,998.76
1004750	6069	P304626	0000163276 TDIR/XEROX	10/07/2020	1,534.44
1004750	6069	P304628	0000163276 TDIR/XEROX	10/07/2020	770.52
1004750	6069	P304746	0000164836 XEROX CORPORATION	11/25/2020	628.10
1004750	6069	P304747	0000163276 TDIR/XEROX	10/08/2020	770.52
1004750	6069	P304748	0000163276 TDIR/XEROX	10/08/2020	770.52
			Object: 6069 Equipment Rental	Encumbered:	<u>12,618.68</u>
1004750	6078	P306920	0000194060 COLLISION SAFETY INST	11/24/2020	2,250.00
			Object: 6078 Education and Training	Encumbered:	<u>2,250.00</u>
1004750	6079	P304380	0000159217 WEST GROUP	11/19/2020	7,099.40
1004750	6079	P304428	0000159217 WEST GROUP	11/05/2020	16,184.18
1004750	6079	P305416	0000167089 TDCAA	10/21/2020	94.00
1004750	6079	P305454	0000163903 STATE BAR OF TEXAS	10/22/2020	300.00
			Object: 6079 Legal Books, Publications	Encumbered:	<u>23,677.58</u>
1004750	6082	P306800	0000166020 TIME WARNER	11/24/2020	118.94
			Object: 6082 Contractual Expense	Encumbered:	<u>118.94</u>
				Key: 1004750	Encumbered: <u><u>48,230.38</u></u>



Cameron County
Open Purchase Order by GL

1004910

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOTER REGISTRATION & ELI					
1004910	1166	P304849	0000164249	ENTERPRISE RENT A CAF	10/12/2020 663.50
1004910	1166	P305750	0000024575	BROWNSVILLE COMMUN	10/29/2020 142.29
			Object: 1166	Prepaid Expenses	Encumbered: 805.79
1004910	6014	P304407	0000169011	STAPLES ADVANTAGE	11/25/2020 1,135.66
1004910	6014	P304415	0000179053	INTAB, INC	10/06/2020 201.53
1004910	6014	P304417	0000061750	GENERAL FUND	10/06/2020 25.75
1004910	6014	P304768	0000168596	US COMMUNITIES / HOM	10/09/2020 54.53
1004910	6014	P305053	0000061750	GENERAL FUND	10/14/2020 160.74
1004910	6014	P305054	0000061750	GENERAL FUND	10/14/2020 157.93
1004910	6014	P305135	0000061750	GENERAL FUND	10/15/2020 622.80
1004910	6014	P305298	0000169011	STAPLES ADVANTAGE	11/05/2020 356.06
1004910	6014	P305464	0000179053	INTAB, INC	10/22/2020 515.05
1004910	6014	P305609	0000169011	STAPLES ADVANTAGE	10/26/2020 3,338.80
1004910	6014	P305673	0000169011	STAPLES ADVANTAGE	10/27/2020 122.78
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	11/02/2020 2,026.93
1004910	6014	P306203	0000183296	BUYBOARD / GRAINGER	11/09/2020 913.80
			Object: 6014	Office Supplies	Encumbered: 10,216.48
1004910	6025	P306271	0000169414	JASON'S DELI	11/10/2020 153.67
			Object: 6025	Food-Human	Encumbered: 153.67
1004910	6030	P304876	0000168629	FIRESTONE	10/12/2020 492.48
1004910	6030	P304877	0000168235	SOUTHERN TIRE MART	10/12/2020 83.50
			Object: 6030	Vehicle Repairs	Encumbered: 575.98
1004910	6047	P304901	0000163918	T-MOBILE USA	10/27/2020 28,712.88
			Object: 6047	Mobile Phones	Encumbered: 28,712.88
1004910	6048	P304195	0000166644	AT&T GLOBAL SERVICES	10/02/2020 1,580.76
			Object: 6048	Communications	Encumbered: 1,580.76
1004910	6050	R317017	0000177822	TEXAS ASSOCIATIONS O	11/24/2020 150.00
			Object: 6050	Travel	Encumbered: 150.00
1004910	6069	P304260	0000163538	IKON FINANCIAL SERVIC	11/05/2020 2,138.18
1004910	6069	P304261	0000163538	IKON FINANCIAL SERVIC	11/05/2020 3,176.68
1004910	6069	P306358	0000180777	VALLEY TIRE AND ROAD	11/12/2020 111.99
			Object: 6069	Equipment Rental	Encumbered: 5,426.85
1004910	6077	P306149	0000186446	TENEX SOFTWARE SOLU	11/05/2020 1,895.71
			Object: 6077	Data Processing	Encumbered: 1,895.71
1004910	6082	P305781	0000154756	BROWNSVILLE SCRAP PA	10/29/2020 400.00
			Object: 6082	Contractual Expense	Encumbered: 400.00
Key: 1004910					Encumbered: 49,918.12



Cameron County
Open Purchase Order by GL

1004950
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY AUDITOR					
1004950	6014	P305762	0000190977	OMNIA / OFFICE DEPOT	10/29/2020 119.99
1004950	6014	P305885	0000169011	STAPLES ADVANTAGE	11/02/2020 789.63
1004950	6014	P306881	0000169011	STAPLES ADVANTAGE	11/23/2020 309.72
1004950	6014	P306935	0000061750	GENERAL FUND	11/24/2020 51.00
Object: 6014 Office Supplies				Encumbered:	<u>1,270.34</u>
1004950	6069	P304117	0000154329	CANON USA	11/25/2020 2,379.40
1004950	6069	P304567	0000154329	CANON USA	11/25/2020 2,046.60
Object: 6069 Equipment Rental				Encumbered:	<u>4,426.00</u>
Key: 1004950				Encumbered:	<u><u>5,696.34</u></u>



Cameron County
Open Purchase Order by GL

1004951

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY PURCHASING					
1004951	6014	P304160	0000061750	GENERAL FUND	10/02/2020 86.10
1004951	6014	P304175	0000183384	HON COMPANY	10/02/2020 384.75
1004951	6014	P305327	0000061750	GENERAL FUND	10/20/2020 137.50
1004951	6014	P307028	0000169354	STAPLES	11/30/2020 104.08
Object: 6014 Office Supplies				Encumbered:	<u>712.43</u>
1004951	6054	P304050	0000174037	AIM MEDIA TEXAS	10/01/2020 786.25
1004951	6054	P304399	0000174037	AIM MEDIA TEXAS	10/06/2020 786.25
1004951	6054	P304872	0000174037	AIM MEDIA TEXAS	10/12/2020 702.50
1004951	6054	P305449	0000174037	AIM MEDIA TEXAS	10/22/2020 744.38
1004951	6054	P305600	0000174037	AIM MEDIA TEXAS	10/26/2020 702.50
1004951	6054	P305725	0000174037	AIM MEDIA TEXAS	10/28/2020 818.76
1004951	6054	P306072	0000174037	AIM MEDIA TEXAS	11/04/2020 870.00
1004951	6054	P306320	0000174037	AIM MEDIA TEXAS	11/10/2020 870.00
1004951	6054	P306586	0000174037	AIM MEDIA TEXAS	11/17/2020 786.25
Object: 6054 Advertising				Encumbered:	<u>7,066.89</u>
1004951	6069	P289371	0000189114	XEROX BUSINESS SOLUT	11/19/2020 35.00
1004951	6069	P304205	0000189114	XEROX BUSINESS SOLUT	11/19/2020 175.00
1004951	6069	P304206	0000154329	CANON USA	11/25/2020 1,787.85
Object: 6069 Equipment Rental				Encumbered:	<u>1,997.85</u>
Key: 1004951				Encumbered:	<u><u>9,777.17</u></u>



Cameron County
Open Purchase Order by GL

1004970
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY TREASURER					
1004970	6014	P304819	0000061750 GENERAL FUND	10/12/2020	351.05
1004970	6014	P306111	0000177524 CURTIS 1000	11/05/2020	496.88
1004970	6014	P306722	0000169011 STAPLES ADVANTAGE	11/19/2020	85.65
			Object: 6014 Office Supplies	Encumbered:	<u>933.58</u>
1004970	6069	P305287	0000193437 OMNIA / XEROX	10/19/2020	3,163.56
			Object: 6069 Equipment Rental	Encumbered:	<u>3,163.56</u>
1004970	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	3,880.68
			Object: 6082 Contractual Expense	Encumbered:	<u>3,880.68</u>
			Key: 1004970	Encumbered:	<u><u>7,977.82</u></u>



Cameron County
Open Purchase Order by GL

1004990

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TAX ASSESSOR/COLLECTOR					
1004990	6014	P304246	0000061750	GENERAL FUND	10/02/2020 230.48
1004990	6014	P305167	0000061750	GENERAL FUND	10/15/2020 1,547.20
1004990	6014	P305234	0000169011	STAPLES ADVANTAGE	11/05/2020 124.77
1004990	6014	P305488	0000169011	STAPLES ADVANTAGE	11/19/2020 677.48
1004990	6014	P305859	0000061750	GENERAL FUND	10/30/2020 828.75
1004990	6014	P305982	0000169354	STAPLES	11/03/2020 54.46
1004990	6014	P306089	0000169354	STAPLES	11/04/2020 2,007.45
1004990	6014	P306208	0000169354	STAPLES	11/09/2020 152.01
1004990	6014	P306299	0000169354	STAPLES	11/10/2020 415.80
1004990	6014	P306481	0000169354	STAPLES	11/13/2020 774.57
1004990	6014	P306968	0000061750	GENERAL FUND	11/25/2020 994.50
1004990	6014	P306969	0000169354	STAPLES	11/25/2020 286.33
Object: 6014 Office Supplies				Encumbered:	<u>8,093.80</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
Object: 6067 Equipment Maintenance				Encumbered:	<u>4,951.00</u>
1004990	6069	P304118	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304119	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304120	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304121	0000154329	CANON USA	11/25/2020 1,526.40
1004990	6069	P304128	0000154329	CANON USA	11/25/2020 1,526.40
1004990	6069	P304129	0000154329	CANON USA	11/25/2020 1,908.20
1004990	6069	P304130	0000154329	CANON USA	11/25/2020 1,908.20
1004990	6069	P304131	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304156	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304157	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304158	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304159	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304162	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304163	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304164	0000154329	CANON USA	11/25/2020 621.20
1004990	6069	P304575	0000154329	CANON USA	11/25/2020 1,526.40
Object: 6069 Equipment Rental				Encumbered:	<u>15,228.80</u>
1004990	6077	P306412	0000194067	SCREENCASTIFY LLC	11/12/2020 98.00
Object: 6077 Data Processing				Encumbered:	<u>98.00</u>
1004990	6078	P305769	0000164193	TEXAS ASSOCIATION OF	10/29/2020 150.00
1004990	6078	P306047	0000137545	TEXAS COUNTY DIRECTC	11/03/2020 114.00
Object: 6078 Education and Training				Encumbered:	<u>264.00</u>
1004990	6082	P306107	0000120080	ROCHESTER ARMORED C	11/05/2020 34,485.96
Object: 6082 Contractual Expense				Encumbered:	<u>34,485.96</u>
Key: 1004990				Encumbered:	<u><u>63,121.56</u></u>



Cameron County
Open Purchase Order by GL

1005011
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O VETERANS' OFFICE					
1005011	6014	P306522	0000169026 BUYBOARD/JOHNSTONE	11/16/2020	29.50
			Object: 6014 Office Supplies	Encumbered:	<u>29.50</u>
1005011	6082	P303982	0000170251 UNIFIRST	11/25/2020	182.88
1005011	6082	P303986	0000174973 PRO-TECH PEST CONTRO	11/25/2020	220.00
			Object: 6082 Contractual Expense	Encumbered:	<u>402.88</u>
			Key: 1005011	Encumbered:	<u><u>432.38</u></u>



Cameron County
Open Purchase Order by GL

1005012
Report Date: 12/01/2020

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
			Object: 6010 Uniforms	Encumbered:	<u>348.92</u>
1005012	6064	P306225	0000054765 ELECTRIC FIXTURE SUPP	11/09/2020	89.50
1005012	6064	P306671	0000054765 ELECTRIC FIXTURE SUPP	11/18/2020	75.58
1005012	6064	P306891	0000054765 ELECTRIC FIXTURE SUPP	11/23/2020	612.00
			Object: 6064 Building Maintenance	Encumbered:	<u>777.08</u>
1005012	6082	P303981	0000170251 UNIFIRST	11/19/2020	266.88
1005012	6082	P303985	0000174973 PRO-TECH PEST CONTRO	11/25/2020	220.00
			Object: 6082 Contractual Expense	Encumbered:	<u>486.88</u>
				Key: 1005012	Encumbered: <u>1,612.88</u>



Cameron County
Open Purchase Order by GL

1005015
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LEVEE ST. ANNEX					
1005015	6010	P304210	0000043793 CINTAS CORP #538	10/29/2020	1,680.00
			Object: 6010 Uniforms	Encumbered:	<u>1,680.00</u>
1005015	6014	P304516	0000065950 GULF COAST PAPER	11/05/2020	2,304.18
1005015	6014	P304534	0000065950 GULF COAST PAPER	11/05/2020	1,520.30
1005015	6014	P304538	0000164725 BUYBOARD/GULF COAST	10/06/2020	20.40
			Object: 6014 Office Supplies	Encumbered:	<u>3,844.88</u>
1005015	6064	P306234	0000118400 RIO ELEVATOR COMPAN	11/09/2020	4,534.83
1005015	6064	P306383	0000179578 PF SAFETY & INDUSTRIA	11/12/2020	499.50
1005015	6064	P306701	0000188513 BUYBOARD / MORRISON	11/19/2020	76.86
1005015	6064	P306868	0000168596 US COMMUNITIES / HOM	11/23/2020	169.00
			Object: 6064 Building Maintenance	Encumbered:	<u>5,280.19</u>
1005015	6067	P304254	0000133575 SUPERIOR ALARMS	10/02/2020	480.00
1005015	6067	P304874	0000193844 NIPA / THYSESNKRUPP E	10/12/2020	10,202.88
1005015	6067	R316878	0000133575 SUPERIOR ALARMS	11/20/2020	400.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>11,082.88</u>
1005015	6082	P303984	0000170251 UNIFIRST	11/25/2020	628.80
1005015	6082	P304243	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,808.00
1005015	6082	P304551	0000174973 PRO-TECH PEST CONTRO	11/25/2020	660.00
			Object: 6082 Contractual Expense	Encumbered:	<u>5,096.80</u>
				Key: 1005015	Encumbered: <u><u>26,984.75</u></u>



Cameron County
Open Purchase Order by GL

1005016

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ANIMAL SHELTER					
1005016	6014	P304537	0000164725 BUYBOARD/GULF COAST	10/06/2020	370.60
1005016	6014	P304538	0000164725 BUYBOARD/GULF COAST	10/06/2020	619.22
			Object: 6014 Office Supplies	Encumbered:	<u>989.82</u>
1005016	6017	P304525	0000187504 FERRELLGAS LP	11/10/2020	3,608.08
			Object: 6017 Butane	Encumbered:	<u>3,608.08</u>
1005016	6064	P304531	0000010800 ALAMO IRON WORKS	11/19/2020	11.36
1005016	6064	P304554	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
1005016	6064	P306387	0000054765 ELECTRIC FIXTURE SUPP	11/12/2020	93.06
1005016	6064	P306389	0000168596 US COMMUNITIES / HOM	11/12/2020	164.54
1005016	6064	P306663	0000054765 ELECTRIC FIXTURE SUPP	11/18/2020	59.80
1005016	6064	P306880	0000054765 ELECTRIC FIXTURE SUPP	11/23/2020	89.00
1005016	6064	P307030	0000187514 PRO-TECH FIRE	11/30/2020	37.50
			Object: 6064 Building Maintenance	Encumbered:	<u>785.26</u>
1005016	6067	P306635	0000194188 BIOSURE NORTH AMERIC	11/18/2020	1,200.00
1005016	6067	P307016	0000169026 BUYBOARD/JOHNSTONE	11/30/2020	53.25
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,253.25</u>
1005016	6082	P304566	0000181159 CUMMINS SOUTHERN PL	10/07/2020	3,403.60
			Object: 6082 Contractual Expense	Encumbered:	<u>3,403.60</u>
			Key: 1005016	Encumbered:	<u><u>10,040.01</u></u>



Cameron County
Open Purchase Order by GL

1005020
Report Date: 12/01/2020

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
Object: 6082 Contractual Expense				Encumbered:	<u>1,480.00</u>
Key: 1005020				Encumbered:	<u><u>1,480.00</u></u>



Cameron County
Open Purchase Order by GL

1005030
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LOS FRESNOS					
1005030	6010	P304226	0000043793 CINTAS CORP #538	11/05/2020	140.28
			Object: 6010 Uniforms	Encumbered:	<u>140.28</u>
1005030	6048	P305336	0000184624 BARCOM TECHNOLOGY ;	10/20/2020	275.00
			Object: 6048 Communications	Encumbered:	<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
1005030	6064	P306669	0000188513 BUYBOARD / MORRISON	11/18/2020	239.28
1005030	6064	P306677	0000049087 CUSTOM PRODUCTS COR	11/18/2020	139.92
			Object: 6064 Building Maintenance	Encumbered:	<u>504.20</u>
1005030	6082	P303946	0000170251 UNIFIRST	11/25/2020	452.64
1005030	6082	P303973	0000170251 UNIFIRST	11/25/2020	300.88
1005030	6082	P303990	0000174973 PRO-TECH PEST CONTRO	10/01/2020	360.00
1005030	6082	P304022	0000133575 SUPERIOR ALARMS	10/01/2020	550.00
1005030	6082	P304244	0000043900 CIRCLE INDUSTRIES INC	10/02/2020	240.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,903.52</u>
				Key: 1005030	Encumbered: <u><u>2,823.00</u></u>



Cameron County
Open Purchase Order by GL

1005040
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RIO HONDO ANNEX					
1005040	6014	P305638	0000049087	CUSTOM PRODUCTS COR	10/27/2020 293.14
			Object: 6014	Office Supplies	Encumbered: 293.14
1005040	6064	P303998	0000174973	PRO-TECH PEST CONTRO	11/25/2020 220.00
1005040	6064	P304211	0000187514	PRO-TECH FIRE	10/02/2020 25.00
			Object: 6064	Building Maintenance	Encumbered: 245.00
1005040	6082	P304496	0000170251	UNIFIRST	11/25/2020 233.76
			Object: 6082	Contractual Expense	Encumbered: 233.76
Key: 1005040					Encumbered: 771.90



Cameron County
Open Purchase Order by GL

1005050
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O PORT ISABEL ANNEX					
1005050	6010	P304230	0000043793 CINTAS CORP #538	11/05/2020	118.69
			Object: 6010 Uniforms	Encumbered:	<u>118.69</u>
1005050	6064	P304228	0000187514 PRO-TECH FIRE	10/02/2020	37.50
1005050	6064	P306627	0000158047 BUG OFF	11/18/2020	185.00
1005050	6064	R309850	0000177161 CED\DBA BUSH SUPPLY	06/25/2020	1,181.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,403.50</u>
1005050	6082	P303992	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
1005050	6082	P304007	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005050	6082	P304547	0000170251 UNIFIRST	11/25/2020	1,088.16
			Object: 6082 Contractual Expense	Encumbered:	<u>2,375.32</u>
				Key: 1005050	Encumbered: <u><u>3,897.51</u></u>



Cameron County
Open Purchase Order by GL

1005070

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O BROWNSVILLE HEALTH					
1005070	6010	P304216	0000043793 CINTAS CORP #538	11/05/2020	1,677.92
			Object: 6010 Uniforms	Encumbered:	<u>1,677.92</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
			Object: 6064 Building Maintenance	Encumbered:	<u>518.48</u>
1005070	6067	P305830	0000071350 HURRICANE FENCE CO	10/30/2020	95.00
1005070	6067	P306088	0000178456 BUYBOARD/JOE FLY INC	11/04/2020	208.00
1005070	6067	P306380	0000188513 BUYBOARD / MORRISON	11/12/2020	106.68
1005070	6067	P306381	0000188513 BUYBOARD / MORRISON	11/12/2020	88.19
1005070	6067	P306519	0000071350 HURRICANE FENCE CO	11/16/2020	265.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>762.87</u>
1005070	6082	P303976	0000170251 UNIFIRST	11/25/2020	1,005.97
1005070	6082	P304002	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005070	6082	P304552	0000174973 PRO-TECH PEST CONTRO	11/25/2020	550.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,513.13</u>
				Key: 1005070	Encumbered: <u><u>5,472.40</u></u>



Cameron County
Open Purchase Order by GL

1005080

Report Date: 12/01/2020

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	P305640	0000049087	CUSTOM PRODUCTS COR	10/27/2020 434.32
			Object: 6014	Office Supplies	Encumbered: 473.32
1005080	6064	P304217	0000187514	PRO-TECH FIRE	10/02/2020 25.00
			Object: 6064	Building Maintenance	Encumbered: 25.00
1005080	6067	P304498	0000190223	BUYBOARD / DEALERS E	10/06/2020 1,963.14
			Object: 6067	Equipment Maintenance	Encumbered: 1,963.14
1005080	6082	P303977	0000170251	UNIFIRST	11/25/2020 317.76
1005080	6082	P303991	0000174973	PRO-TECH PEST CONTRO	11/25/2020 330.00
1005080	6082	P304005	0000133575	SUPERIOR ALARMS	10/01/2020 957.16
1005080	6082	P304224	0000181159	CUMMINS SOUTHERN PL	10/02/2020 3,352.00
			Object: 6082	Contractual Expense	Encumbered: 4,956.92
			Key: 1005080	Encumbered: 7,418.38	



Cameron County
Open Purchase Order by GL

1005100
Report Date: 12/01/2020

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
			Object: 1166 Prepaid Expenses	Encumbered:	<u>144.45</u>
1005100	6010	P304704	0000189189 US COMMUNITIES / CINT	10/08/2020	785.20
			Object: 6010 Uniforms	Encumbered:	<u>785.20</u>
1005100	6014	P305353	0000061750 GENERAL FUND	10/20/2020	132.60
1005100	6014	P305778	0000061750 GENERAL FUND	10/29/2020	50.22
1005100	6014	P306103	0000168588 BUYBOARD / GULF COAS	11/04/2020	279.72
1005100	6014	P306699	0000168588 BUYBOARD / GULF COAS	11/19/2020	201.00
1005100	6014	P307020	0000188513 BUYBOARD / MORRISON	11/30/2020	184.35
			Object: 6014 Office Supplies	Encumbered:	<u>847.89</u>
1005100	6064	P304044	0000187514 PRO-TECH FIRE	10/01/2020	262.50
1005100	6064	P305547	0000165250 BEN'S GLASS & METAL	10/23/2020	114.75
1005100	6064	P305833	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	159.00
1005100	6064	P306384	0000054765 ELECTRIC FIXTURE SUPP	11/12/2020	132.00
1005100	6064	P306479	0000165250 BEN'S GLASS & METAL	11/13/2020	45.00
1005100	6064	P306868	0000168596 US COMMUNITIES / HOM	11/23/2020	169.00
			Object: 6064 Building Maintenance	Encumbered:	<u>882.25</u>
1005100	6067	P304253	0000133575 SUPERIOR ALARMS	11/05/2020	249.50
1005100	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	11/05/2020	4,370.13
1005100	6067	P305478	0000169506 BUYBOARD/HOLT CAT	10/22/2020	1,249.75
1005100	6067	P306635	0000194188 BIOSURE NORTH AMERIC	11/18/2020	1,200.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>7,069.38</u>
1005100	6082	P303945	0000170251 UNIFIRST	11/05/2020	839.04
1005100	6082	P304008	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005100	6082	P304225	0000181159 CUMMINS SOUTHERN PL	10/02/2020	4,117.00
1005100	6082	P304550	0000174973 PRO-TECH PEST CONTRO	11/25/2020	1,760.00
			Object: 6082 Contractual Expense	Encumbered:	<u>7,673.20</u>
				Key: 1005100	Encumbered: <u><u>17,402.37</u></u>



Cameron County
Open Purchase Order by GL

1005111

Report Date: 12/01/2020

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
			Object: 6064 Building Maintenance	Encumbered:	<u>67.75</u>
1005111	6067	P304252	0000133575 SUPERIOR ALARMS	10/29/2020	250.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>250.00</u>
1005111	6082	P303980	0000170251 UNIFIRST	11/25/2020	269.76
1005111	6082	P303993	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
			Object: 6082 Contractual Expense	Encumbered:	<u>599.76</u>
				Key: 1005111	Encumbered: <u><u>917.51</u></u>



Cameron County
Open Purchase Order by GL

1005120
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL, DETENTION CENTER 1					
1005120	6010	P304769	0000160703 GALLS INCORPORATED	10/09/2020	1,280.00
			Object: 6010 Uniforms	Encumbered:	<u>1,280.00</u>
1005120	6014	P304698	0000061750 GENERAL FUND	10/08/2020	810.32
1005120	6014	P306079	0000169354 STAPLES	11/04/2020	307.83
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
1005120	6014	P306715	0000169354 STAPLES	11/19/2020	348.40
1005120	6014	P306803	0000169354 STAPLES	11/20/2020	271.98
			Object: 6014 Office Supplies	Encumbered:	<u>4,169.03</u>
1005120	6018	P306219	0000105125 OIL PATCH FUEL & SUPPL	11/09/2020	1,262.74
			Object: 6018 Diesel Fuel	Encumbered:	<u>1,262.74</u>
1005120	6025	P304481	0000163950 ARAMARK CORRECTION	10/29/2020	1,305,316.25
			Object: 6025 Food-Human	Encumbered:	<u>1,305,316.25</u>
1005120	6026	P304311	0000065950 GULF COAST PAPER	11/05/2020	440.51
1005120	6026	P305525	0000168588 BUYBOARD / GULF COAS	10/23/2020	716.76
1005120	6026	P305537	0000065950 GULF COAST PAPER	11/19/2020	440.51
1005120	6026	P305553	0000181078 BUYBOARD / BOB BARKI	10/23/2020	4,970.30
1005120	6026	P305738	0000181078 BUYBOARD / BOB BARKI	10/28/2020	11,304.00
1005120	6026	P305986	0000180768 BUYBOARD / ICS	11/03/2020	4,478.95
1005120	6026	P306141	0000168588 BUYBOARD / GULF COAS	11/05/2020	215.64
1005120	6026	P306613	0000168588 BUYBOARD / GULF COAS	11/18/2020	2,083.30
1005120	6026	P306615	0000168588 BUYBOARD / GULF COAS	11/18/2020	6,592.40
1005120	6026	P306620	0000168588 BUYBOARD / GULF COAS	11/18/2020	138.28
1005120	6026	P306622	0000168588 BUYBOARD / GULF COAS	11/18/2020	307.00
1005120	6026	P306624	0000168588 BUYBOARD / GULF COAS	11/18/2020	6,088.90
1005120	6026	P306625	0000168588 BUYBOARD / GULF COAS	11/18/2020	3,829.00
			Object: 6026 Household Supplies	Encumbered:	<u>41,605.55</u>
1005120	6028	P306763	0000181078 BUYBOARD / BOB BARKI	11/19/2020	1,317.60
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>1,317.60</u>
1005120	6030	P304848	0000168629 FIRESTONE	10/12/2020	492.48
1005120	6030	P306570	0000061750 GENERAL FUND	11/17/2020	132.62
			Object: 6030 Vehicle Repairs	Encumbered:	<u>625.10</u>
1005120	6046	P305184	0000167280 PEARSON	10/16/2020	1,515.00
1005120	6046	P305285	0000171546 EXPRESS OCCUPATIONA	10/19/2020	2,850.00
			Object: 6046 Medical and Dental	Encumbered:	<u>4,365.00</u>
1005120	6067	P305185	0000168629 FIRESTONE	10/16/2020	81.90
1005120	6067	P306373	0000169326 BUYBOARD / BURTON CC	11/12/2020	88.74
1005120	6067	P306828	0000061750 GENERAL FUND	11/20/2020	6.78
			Object: 6067 Equipment Maintenance	Encumbered:	<u>177.42</u>
1005120	6069	P304584	0000165793 ECOLAB INSTITUTIONAL	11/05/2020	1,491.60
1005120	6069	P304921	0000163276 TDIR/XEROX	10/13/2020	2,060.28
1005120	6069	P304922	0000163276 TDIR/XEROX	10/13/2020	2,060.28
1005120	6069	P304923	0000163276 TDIR/XEROX	10/13/2020	2,060.28
1005120	6069	P304924	0000163276 TDIR/XEROX	10/13/2020	3,404.52
1005120	6069	P304925	0000164836 XEROX CORPORATION	11/19/2020	3,794.89
1005120	6069	P305649	0000187386 XEROX FINANCIAL SERV	10/27/2020	4,204.20



Cameron County
Open Purchase Order by GL

1005120
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6069 Equipment Rental	Encumbered:	<u>19,076.05</u>
1005120	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	4,777.92
			Object: 6082 Contractual Expense	Encumbered:	<u>4,777.92</u>
			Key: 1005120	Encumbered:	<u><u>1,383,972.66</u></u>



Cameron County
Open Purchase Order by GL

1005121
Report Date: 12/01/2020

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	11/25/2020 234.52
1005121	6064	P304135	0000170251	UNIFIRST	11/25/2020 592.68
1005121	6064	P304136	0000170251	UNIFIRST	11/25/2020 1,458.56
1005121	6064	P304137	0000170251	UNIFIRST	11/05/2020 2,074.75
1005121	6064	P304268	0000174973	PRO-TECH PEST CONTRO	10/29/2020 3,190.00
1005121	6064	P304681	0000169026	BUYBOARD/JOHNSTONE	10/08/2020 208.31
1005121	6064	P304775	0000188513	BUYBOARD / MORRISON	10/09/2020 1,771.70
1005121	6064	P305142	0000165250	BEN'S GLASS & METAL	10/15/2020 171.00
1005121	6064	P305207	0000188513	BUYBOARD / MORRISON	10/16/2020 1,086.33
1005121	6064	P306138	0000168596	US COMMUNITIES / HOM	11/05/2020 119.79
1005121	6064	P306140	0000187514	PRO-TECH FIRE	11/05/2020 258.44
1005121	6064	P306288	0000183296	BUYBOARD / GRAINGER	11/10/2020 18.45
1005121	6064	P306317	0000169026	BUYBOARD/JOHNSTONE	11/10/2020 1,014.50
1005121	6064	P306361	0000188513	BUYBOARD / MORRISON	11/12/2020 49.82
1005121	6064	P306372	0000187514	PRO-TECH FIRE	11/12/2020 503.00
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	P306502	0000174270	BUYBOARD/ALAMO IRO	11/16/2020 533.53
1005121	6064	P306621	0000188513	BUYBOARD / MORRISON	11/18/2020 225.99
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	P306840	0000054765	ELECTRIC FIXTURE SUPP	11/20/2020 22.89
1005121	6064	P307000	0000188513	BUYBOARD / MORRISON	11/30/2020 3,495.70
1005121	6064	R273185	0000176494	MOORE SUPPLY CO.	05/11/2018 100.20

Object: 6064 Building Maintenance Encumbered: 27,297.52

1005121	6067	P304263	0000187514	PRO-TECH FIRE	10/05/2020 361.00
1005121	6067	P304266	0000187514	PRO-TECH FIRE	10/05/2020 306.00
1005121	6067	P304268	0000174973	PRO-TECH PEST CONTRO	10/29/2020 660.00
1005121	6067	P304270	0000187514	PRO-TECH FIRE	10/05/2020 925.00
1005121	6067	P304447	0000165630	THYSSENKRUPP ELEVAT	10/06/2020 1,440.00
1005121	6067	P304771	0000169026	BUYBOARD/JOHNSTONE	10/09/2020 1,268.75
1005121	6067	P305126	0000181159	CUMMINS SOUTHERN PL	10/15/2020 38,100.00
1005121	6067	P305441	0000176477	BUYBOARD/TRI COUNTY	10/21/2020 1,040.20
1005121	6067	P305648	0000185094	NJPA/JOHNSON CONTROL	10/27/2020 24,310.99
1005121	6067	P305741	0000133575	SUPERIOR ALARMS	11/19/2020 6,407.15
1005121	6067	P305962	0000169886	BUYBOARD/CARRIER EN	11/03/2020 540.65
1005121	6067	P306077	0000175375	AERACI-COM INC	11/04/2020 560.95
1005121	6067	P306078	0000045913	COMMERCIAL KITCHEN	11/04/2020 1,500.00
1005121	6067	P306142	0000181159	CUMMINS SOUTHERN PL	11/05/2020 2,000.00
1005121	6067	P306275	0000181159	CUMMINS SOUTHERN PL	11/10/2020 1,031.86
1005121	6067	P306357	0000065950	GULF COAST PAPER	11/12/2020 45.00
1005121	6067	P306501	0000169026	BUYBOARD/JOHNSTONE	11/16/2020 270.73
1005121	6067	P306822	0000162063	KK BUSTERS	11/20/2020 900.00
1005121	6067	P306829	0000043900	CIRCLE INDUSTRIES INC	11/20/2020 2,000.00
1005121	6067	P306831	0000166189	JOHNSON CONTROLS	11/20/2020 1,500.00
1005121	6067	P306837	0000168082	SOUTH COAST BOILER	11/20/2020 1,500.00
1005121	6067	P306999	0000172448	BUYBOARD/INSCO DISTF	11/30/2020 35.40

Object: 6067 Equipment Maintenance Encumbered: 86,703.68

Key: 1005121 Encumbered: 114,001.20



Cameron County
Open Purchase Order by GL

1005130
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN BUILDING					
1005130	6010	P303955	0000043793 CINTAS CORP #538	10/29/2020	1,680.00
			Object: 6010 Uniforms	Encumbered:	<u>1,680.00</u>
1005130	6014	P305815	0000169354 STAPLES	10/30/2020	587.33
			Object: 6014 Office Supplies	Encumbered:	<u>587.33</u>
1005130	6064	P307022	0000054765 ELECTRIC FIXTURE SUPP	11/30/2020	143.20
			Object: 6064 Building Maintenance	Encumbered:	<u>143.20</u>
1005130	6067	P298816	0000163193 MORRISON SUPPLY CO	11/24/2020	79.80
			Object: 6067 Equipment Maintenance	Encumbered:	<u>79.80</u>
1005130	6082	P303979	0000170251 UNIFIRST	11/25/2020	877.35
1005130	6082	P303999	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
1005130	6082	P304006	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
			Object: 6082 Contractual Expense	Encumbered:	<u>2,164.51</u>
				Key: 1005130	Encumbered: <u><u>4,654.84</u></u>



Cameron County
Open Purchase Order by GL

1005140

Report Date: 12/01/2020

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	
			Object: 6010 Uniforms	Encumbered:	<u>2,161.56</u>	
1005140	6014	P304519	0000164725 BUYBOARD/GULF COAST	10/06/2020	2,301.48	
1005140	6014	P304520	0000164725 BUYBOARD/GULF COAST	10/06/2020	1,641.70	
1005140	6014	P304535	0000065950 GULF COAST PAPER	11/05/2020	3,060.71	
1005140	6014	P304536	0000065950 GULF COAST PAPER	11/05/2020	1,271.33	
1005140	6014	P306869	0000174270 BUYBOARD/ALAMO IRO	11/23/2020	341.88	
			Object: 6014 Office Supplies	Encumbered:	<u>8,617.10</u>	
			Object: 6047 Mobile Phones	Encumbered:	<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	P305450	0000054765 ELECTRIC FIXTURE SUPP	10/22/2020	120.00	
1005140	6064	P305451	0000054765 ELECTRIC FIXTURE SUPP	10/22/2020	202.50	
1005140	6064	P306241	0000054765 ELECTRIC FIXTURE SUPP	11/09/2020	39.43	
1005140	6064	P306244	0000054765 ELECTRIC FIXTURE SUPP	11/09/2020	14.79	
1005140	6064	P306518	0000188513 BUYBOARD / MORRISON	11/16/2020	105.47	
1005140	6064	P306626	0000054765 ELECTRIC FIXTURE SUPP	11/18/2020	252.60	
1005140	6064	P306631	0000011425 ALL VALLEY KEY & LOC	11/18/2020	297.00	
1005140	6064	P306659	0000179892 BUYBOARD/MARKS PLU	11/18/2020	103.59	
1005140	6064	P306706	0000168596 US COMMUNITIES / HOM	11/19/2020	318.76	
1005140	6064	P306868	0000168596 US COMMUNITIES / HOM	11/23/2020	169.00	
1005140	6064	P306908	0000187252 CONTINENTAL PLUMBIN	11/24/2020	5,000.00	
1005140	6064	P306914	0000168596 US COMMUNITIES / HOM	11/24/2020	417.00	
			Object: 6064 Building Maintenance	Encumbered:	<u>8,123.14</u>	
1005140	6067	P304521	0000010800 ALAMO IRON WORKS	10/29/2020	47.64	
1005140	6067	P304574	0000193829 SOURCEWELL/JOHNSON	10/07/2020	15,587.04	
1005140	6067	P304709	0000191631 AMERICAN SURVEILLAN	10/08/2020	200.00	
1005140	6067	P304874	0000193844 NIPA / THYSESNKRUPP E	10/12/2020	21,873.24	
1005140	6067	P306791	0000178456 BUYBOARD/JOE FLY INC	11/20/2020	526.80	
1005140	6067	P306867	0000193829 SOURCEWELL/JOHNSON	11/23/2020	4,836.80	
1005140	6067	P306986	0000169026 BUYBOARD/JOHNSTONE	11/30/2020	993.00	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>44,064.52</u>	
1005140	6069	P304944	0000163276 TDIR/XEROX	10/13/2020	2,459.04	
			Object: 6069 Equipment Rental	Encumbered:	<u>2,459.04</u>	
			Object: 6078 Education and Training	Encumbered:	<u>0.00</u>	
1005140	6082	P303944	0000170251 UNIFIRST	11/25/2020	2,168.64	
1005140	6082	P304237	0000181159 CUMMINS SOUTHERN PL	10/02/2020	4,355.00	
1005140	6082	P304549	0000174973 PRO-TECH PEST CONTRO	11/25/2020	1,760.00	
			Object: 6082 Contractual Expense	Encumbered:	<u>8,283.64</u>	
1005140	6096	P305014	0000192779 TDIR / VISUAL INNOVATI	10/14/2020	1,723.32	
			Object: 6096 Equipment	Encumbered:	<u>1,723.32</u>	
Key: 1005140					Encumbered:	<u><u>75,432.32</u></u>



Cameron County
Open Purchase Order by GL

1005141
Report Date: 12/01/2020

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
			Object: 6010 Uniforms	Encumbered:	<u>4,747.08</u>
1005141	6030	P304556	0000026850 CAMCO WHEEL & AXLE	10/07/2020	375.00
1005141	6030	P306406	0000169326 BUYBOARD / BURTON CC	11/12/2020	9.75
1005141	6030	P306695	0000174994 PRAXAIR DISTRIBUTION	11/19/2020	495.03
1005141	6030	P306697	0000169336 BUYBOARD/OREILLY	11/19/2020	34.90
1005141	6030	P306870	0000061750 GENERAL FUND	11/23/2020	7.08
1005141	6030	P306990	0000061750 GENERAL FUND	11/30/2020	19.02
			Object: 6030 Vehicle Repairs	Encumbered:	<u>940.78</u>
1005141	6046	P304502	0000171546 EXPRESS OCCUPATIONA	10/06/2020	450.00
			Object: 6046 Medical and Dental	Encumbered:	<u>450.00</u>
1005141	6063	P304258	0000160988 BROWNSVILLE FINANCE	10/02/2020	475.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>475.00</u>
1005141	6064	P304259	0000081025 KEYWAY LOCKSMITH SE	11/25/2020	400.00
			Object: 6064 Building Maintenance	Encumbered:	<u>400.00</u>
1005141	6077	P306657	0000172935 NIPA CDW GOVERNMENT	11/18/2020	636.72
			Object: 6077 Data Processing	Encumbered:	<u>636.72</u>
				Key: 1005141	Encumbered: <u><u>7,649.58</u></u>



Cameron County
Open Purchase Order by GL

1005150
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SAN BENITO ANNEX					
1005150	6010	P303961	0000043793 CINTAS CORP #538	11/05/2020	1,813.81
			Object: 6010 Uniforms	Encumbered:	<u>1,813.81</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	P305482	0000155844 TOP CUT LAWN CENTER	10/22/2020	253.30
1005150	6064	P305831	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	119.35
1005150	6064	P305849	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	129.99
1005150	6064	P306355	0000162105 MATT'S CASH AND CARR	11/12/2020	159.75
1005150	6064	P306478	0000181169 BUYBOARD / GLOBAL EQ	11/13/2020	984.71
1005150	6064	P306482	0000191334 ARCHITECTURAL DIVISI	11/13/2020	54.00
			Object: 6064 Building Maintenance	Encumbered:	<u>2,467.71</u>
1005150	6082	P303996	0000174973 PRO-TECH PEST CONTRO	11/25/2020	1,100.00
1005150	6082	P304229	0000181159 CUMMINS SOUTHERN PL	10/02/2020	2,984.00
1005150	6082	P304548	0000170251 UNIFIRST	11/25/2020	1,307.52
1005150	6082	P306364	0000172914 BUYBOARD/UNIFIRST	11/12/2020	246.75
1005150	6082	R313991	0000133575 SUPERIOR ALARMS	10/01/2020	690.00
			Object: 6082 Contractual Expense	Encumbered:	<u>6,328.27</u>
				Key: 1005150	Encumbered: <u><u>10,609.79</u></u>



Cameron County
Open Purchase Order by GL

1005160

Report Date: 12/01/2020

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	0000174270	BUYBOARD/ALAMO IRO	11/04/2020 15.69
1005160	6014	P306221	0000164725	BUYBOARD/GULF COAST	11/09/2020 340.72
1005160	6014	P306705	0000168596	US COMMUNITIES / HOM	11/19/2020 4.79
1005160	6014	P306865	0000183296	BUYBOARD / GRAINGER	11/23/2020 202.00
1005160	6014	P307004	0000054765	ELECTRIC FIXTURE SUPP	11/30/2020 7.50
Object: 6014 Office Supplies				Encumbered:	<u>1,439.49</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	P305779	0000188513	BUYBOARD / MORRISON	10/29/2020 95.99
1005160	6064	P306224	0000054765	ELECTRIC FIXTURE SUPP	11/09/2020 89.10
1005160	6064	P306477	0000168596	US COMMUNITIES / HOM	11/13/2020 100.82
1005160	6064	P306505	0000168588	BUYBOARD / GULF COAS	11/16/2020 707.02
1005160	6064	P306700	0000168588	BUYBOARD / GULF COAS	11/19/2020 410.00
1005160	6064	P306702	0000188513	BUYBOARD / MORRISON	11/19/2020 49.47
Object: 6064 Building Maintenance				Encumbered:	<u>1,558.01</u>
1005160	6082	P303987	0000174973	PRO-TECH PEST CONTRO	11/25/2020 330.00
1005160	6082	P304010	0000133575	SUPERIOR ALARMS	10/01/2020 957.16
Object: 6082 Contractual Expense				Encumbered:	<u>1,287.16</u>
Key: 1005160				Encumbered:	<u><u>4,284.66</u></u>



Cameron County
Open Purchase Order by GL

1005170
Report Date: 12/01/2020

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
			Object: 1166 Prepaid Expenses	Encumbered:	<u>135.72</u>
1005170	6064	P304231	0000187514 PRO-TECH FIRE	10/02/2020	87.50
1005170	6064	P306379	0000188513 BUYBOARD / MORRISON	11/12/2020	41.33
			Object: 6064 Building Maintenance	Encumbered:	<u>128.83</u>
1005170	6082	P303978	0000170251 UNIFIRST	11/25/2020	533.92
1005170	6082	P304004	0000174973 PRO-TECH PEST CONTRO	11/25/2020	194.28
			Object: 6082 Contractual Expense	Encumbered:	<u>728.20</u>
				Key: 1005170	Encumbered: <u><u>992.75</u></u>



Cameron County
Open Purchase Order by GL

1005180

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL INFIRMARY					
1005180	6014	P305259	0000061750 GENERAL FUND	10/19/2020	865.80
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
			Object: 6014 Office Supplies	Encumbered:	<u>1,608.59</u>
1005180	6022	P304795	0000184586 CHOICE PARTNERS / NAC	10/09/2020	6,761.92
1005180	6022	P305308	0000157517 AUTREY PHARMACY	10/19/2020	499.00
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	R315685	0000193605 HSO LLC	10/27/2020	2,651.26
			Object: 6022 Drugs Medicine	Encumbered:	<u>14,936.56</u>
1005180	6045	P304697	0000172543 JNC BEHAVIORAL SERVI	11/19/2020	86,000.00
			Object: 6045 Professional Services	Encumbered:	<u>86,000.00</u>
1005180	6069	P304927	0000154329 CANON USA	11/25/2020	1,681.90
1005180	6069	P304928	0000154329 CANON USA	11/25/2020	1,681.90
1005180	6069	P304929	0000154329 CANON USA	11/25/2020	1,681.90
1005180	6069	P305688	0000154329 CANON USA	11/25/2020	607.67
			Object: 6069 Equipment Rental	Encumbered:	<u>5,653.37</u>
1005180	6077	P304583	0000166792 INDIGENT HEALTHCARE	11/19/2020	5,493.00
			Object: 6077 Data Processing	Encumbered:	<u>5,493.00</u>
1005180	6082	P305538	0000158658 ALMEIDA MD PA,ALBER	11/19/2020	166,664.00
			Object: 6082 Contractual Expense	Encumbered:	<u>166,664.00</u>
1005180	6101	P305500	0000057875 FREEBERG ED D,JAMES A	11/19/2020	75,075.00
			Object: 6101 Physicians/Non-Emergency	Encumbered:	<u>75,075.00</u>
1005180	6102	P305303	0000167697 WESTWOOD PHARMACY	10/19/2020	50,000.00
1005180	6102	P306210	0000167697 WESTWOOD PHARMACY	11/09/2020	50,000.00
			Object: 6102 Prescriptions	Encumbered:	<u>100,000.00</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	11/09/2020	300.00
1005180	6105	P306211	0000158057 CLINICAL PATHOLOGY I	11/09/2020	2,500.00
			Object: 6105 Laboratory Xray	Encumbered:	<u>6,100.00</u>
			Key: 1005180	Encumbered:	<u><u>461,530.52</u></u>



Cameron County
Open Purchase Order by GL

1005200

Report Date: 12/01/2020

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
			Object: 1166 Prepaid Expenses	Encumbered:	<u>890.00</u>
1005200	6010	P303956	0000043793 CINTAS CORP #538	10/29/2020	790.00
			Object: 6010 Uniforms	Encumbered:	<u>790.00</u>
1005200	6064	P304049	0000187514 PRO-TECH FIRE	10/01/2020	408.50
1005200	6064	P304257	0000192929 ADT COMMERCIAL LLC	10/02/2020	660.00
1005200	6064	P306063	0000054765 ELECTRIC FIXTURE SUPP	11/04/2020	204.00
1005200	6064	P306503	0000168596 US COMMUNITIES / HOM	11/16/2020	42.44
1005200	6064	P306698	0000188513 BUYBOARD / MORRISON	11/19/2020	116.32
1005200	6064	P306987	0000168596 US COMMUNITIES / HOM	11/30/2020	51.56
1005200	6064	R312081	0000174973 PRO-TECH PEST CONTRO	08/12/2020	32.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,514.82</u>
1005200	6067	P306650	0000181159 CUMMINS SOUTHERN PL	11/18/2020	4,700.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>4,700.00</u>
1005200	6082	P303994	0000174973 PRO-TECH PEST CONTRO	10/01/2020	720.00
1005200	6082	P304013	0000133575 SUPERIOR ALARMS	10/01/2020	1,700.00
1005200	6082	P304232	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,074.00
1005200	6082	P304233	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,311.00
1005200	6082	P304546	0000170251 UNIFIRST	11/25/2020	743.04
			Object: 6082 Contractual Expense	Encumbered:	<u>9,548.04</u>
				Key: 1005200	Encumbered: <u><u>17,442.86</u></u>



Cameron County
Open Purchase Order by GL

1005210
Report Date: 12/01/2020

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	0000164725	BUYBOARD/GULF COAST	10/06/2020 323.00
			Object: 6014	Office Supplies	Encumbered: 739.75
1005210	6064	P304047	0000187514	PRO-TECH FIRE	10/01/2020 109.00
			Object: 6064	Building Maintenance	Encumbered: 109.00
1005210	6082	P303975	0000170251	UNIFIRST	11/25/2020 305.28
1005210	6082	P303988	0000174973	PRO-TECH PEST CONTRO	10/01/2020 240.00
1005210	6082	P304245	0000192930	RED RAVEN SAFETY GRC	10/02/2020 300.00
1005210	6082	P304555	0000133575	SUPERIOR ALARMS	10/07/2020 475.00
			Object: 6082	Contractual Expense	Encumbered: 1,320.28
Key: 1005210					Encumbered: 2,169.03



Cameron County
Open Purchase Order by GL

1005220
Report Date: 12/01/2020

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
			Object: 1166 Prepaid Expenses	Encumbered:	<u>40.24</u>
1005220	6010	P303953	0000043793 CINTAS CORP #538	10/29/2020	1,680.00
			Object: 6010 Uniforms	Encumbered:	<u>1,680.00</u>
1005220	6064	P304204	0000187514 PRO-TECH FIRE	10/02/2020	62.50
			Object: 6064 Building Maintenance	Encumbered:	<u>62.50</u>
1005220	6082	P303935	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
1005220	6082	P303949	0000170251 UNIFIRST	11/25/2020	401.76
1005220	6082	P304001	0000133575 SUPERIOR ALARMS	10/01/2020	304.76
			Object: 6082 Contractual Expense	Encumbered:	<u>1,036.52</u>
				Key: 1005220	Encumbered: <u><u>2,819.26</u></u>



Cameron County
Open Purchase Order by GL

1005240
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
M&O ARROYO CITY FIRE ST/ 1005240	6082	P303997	0000174973	PRO-TECH PEST CONTRO	11/25/2020	330.00
			Object: 6082	Contractual Expense	Encumbered:	<u>330.00</u>
				Key: 1005240	Encumbered:	<u><u>330.00</u></u>



Cameron County
Open Purchase Order by GL

1005510

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CONSTABLE PCT#1						
1005510	6010	P304911	0000166459 BUYBOARD/GT DISTRIBUTION	10/13/2020	169.41	
			Object: 6010 Uniforms	Encumbered:	<u>169.41</u>	
1005510	6014	P306205	0000168637 TYLER TECHNOLOGIES	11/09/2020	107.00	
1005510	6014	P306675	0000169011 STAPLES ADVANTAGE	11/18/2020	92.71	
			Object: 6014 Office Supplies	Encumbered:	<u>199.71</u>	
1005510	6028	P306674	0000166021 SYMBOLARTS	11/18/2020	240.00	
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>240.00</u>	
1005510	6030	P306536	0000061750 GENERAL FUND	11/16/2020	16.96	
1005510	6030	P306628	0000061750 GENERAL FUND	11/18/2020	20.41	
1005510	6030	P306849	0000061750 GENERAL FUND	11/23/2020	49.31	
1005510	6030	P306971	0000061750 GENERAL FUND	11/25/2020	21.59	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>108.27</u>	
1005510	6059	R317066	0000174220 LEGACY INSURANCE	11/30/2020	177.50	
			Object: 6059 Bonds	Encumbered:	<u>177.50</u>	
1005510	6067	P304879	0000170287 AMERICAN LAW ENFORC	10/13/2020	120.00	
1005510	6067	R298984	0000169177 HERNANDEZ, ANGEL R	10/28/2019	187.50	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>307.50</u>	
1005510	6068	P304580	0000191458 MOVE IT STORAGE - POR	11/19/2020	117.00	
			Object: 6068 Real Estate Rental	Encumbered:	<u>117.00</u>	
1005510	6069	P304652	0000163276 TDIR/XEROX	10/07/2020	635.28	
			Object: 6069 Equipment Rental	Encumbered:	<u>635.28</u>	
1005510	6077	P304608	0000161098 TDIR/CDWG	10/07/2020	209.67	
			Object: 6077 Data Processing	Encumbered:	<u>209.67</u>	
1005510	6078	P304879	0000170287 AMERICAN LAW ENFORC	10/13/2020	208.00	
			Object: 6078 Education and Training	Encumbered:	<u>208.00</u>	
Key: 1005510					Encumbered:	<u><u>2,372.34</u></u>



Cameron County
Open Purchase Order by GL

1005520
Report Date: 12/01/2020

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
			Object: 6010 Uniforms	Encumbered:	<u>161.98</u>
1005520	6028	P306247	0000087490 MANNY S UNIFORMS GU	11/09/2020	133.18
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>133.18</u>
1005520	6030	P306510	0000061750 GENERAL FUND	11/16/2020	21.38
1005520	6030	P306806	0000182610 CAR TOYS S TX	11/20/2020	130.00
1005520	6030	P306847	0000061750 GENERAL FUND	11/23/2020	22.50
			Object: 6030 Vehicle Repairs	Encumbered:	<u>173.88</u>
1005520	6069	P304657	0000164836 XEROX CORPORATION	11/19/2020	1,972.22
			Object: 6069 Equipment Rental	Encumbered:	<u>1,972.22</u>
				Key: 1005520	Encumbered: <u><u>2,441.26</u></u>



Cameron County
Open Purchase Order by GL

1005521

Report Date: 12/01/2020

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
			Object: 6010	Uniforms	Encumbered: 260.99
1005521	6014	P305798	0000169011	STAPLES ADVANTAGE	10/29/2020 1,236.97
1005521	6014	R313406	0000169011	STAPLES ADVANTAGE	09/17/2020 255.98
			Object: 6014	Office Supplies	Encumbered: 1,492.95
1005521	6067	P305203	0000190234	REGION 19 / AMERICAN S	10/16/2020 938.00
			Object: 6067	Equipment Maintenance	Encumbered: 938.00
1005521	6078	R306091	0000158740	PRODUCTIVITY CENTER	03/26/2020 705.00
			Object: 6078	Education and Training	Encumbered: 705.00
				Key: 1005521	Encumbered: 3,396.94



Cameron County
Open Purchase Order by GL

1005530
Report Date: 12/01/2020

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
			Object: 2455	Res For Ed. Constables	Encumbered: 125.00
1005530	6014	4R291367	0000061750	GENERAL FUND	05/29/2019 66.16
1005530	6014	R301910	0000163884	HOME DEPOT CREDIT SE	01/06/2020 149.00
1005530	6014	R312205	0000061750	GENERAL FUND	08/14/2020 152.49
1005530	6014	R317082	0000169354	STAPLES	11/30/2020 276.04
			Object: 6014	Office Supplies	Encumbered: 643.69
1005530	6028	P304384	0000160703	GALLS INCORPORATED	11/10/2020 54.54
			Object: 6028	Camera and Police Supplies	Encumbered: 54.54
1005530	6030	P306528	0000061750	GENERAL FUND	11/16/2020 20.20
1005530	6030	P306535	0000169336	BUYBOARD/OREILLY	11/16/2020 670.80
1005530	6030	P306538	0000061750	GENERAL FUND	11/17/2020 20.20
1005530	6030	P306820	0000061750	GENERAL FUND	11/20/2020 4.24
1005530	6030	P306879	0000061750	GENERAL FUND	11/23/2020 22.22
1005530	6030	P306905	0000061750	GENERAL FUND	11/24/2020 228.40
1005530	6030	P306932	0000169336	BUYBOARD/OREILLY	11/24/2020 293.60
1005530	6030	P306956	0000061750	GENERAL FUND	11/25/2020 16.96
			Object: 6030	Vehicle Repairs	Encumbered: 1,276.62
1005530	6069	P304639	0000163276	TDIR/XEROX	10/07/2020 1,498.68
			Object: 6069	Equipment Rental	Encumbered: 1,498.68
Key: 1005530					Encumbered: 3,598.53



Cameron County
Open Purchase Order by GL

1005540
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#4					
1005540	6010	P305666	0000168589 BUYBOARD / GT DISTRIB	10/27/2020	1,589.63
1005540	6010	P306745	0000170398 BUYBOARD/GALLS	11/19/2020	240.00
			Object: 6010 Uniforms	Encumbered:	<u>1,829.63</u>
1005540	6028	P306174	0000168589 BUYBOARD / GT DISTRIB	11/06/2020	1,575.90
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>1,575.90</u>
1005540	6030	P306085	0000169177 HERNANDEZ, ANGEL R	11/04/2020	128.00
1005540	6030	P306534	0000061750 GENERAL FUND	11/16/2020	50.32
1005540	6030	P306561	0000061750 GENERAL FUND	11/17/2020	43.28
1005540	6030	P306594	0000061750 GENERAL FUND	11/17/2020	485.00
1005540	6030	R303235	0000169336 BUYBOARD/OREILLY	01/30/2020	92.30
			Object: 6030 Vehicle Repairs	Encumbered:	<u>798.90</u>
1005540	6067	P304952	0000193895 GSA / DISCOUNT TWO W.	10/13/2020	617.50
			Object: 6067 Equipment Maintenance	Encumbered:	<u>617.50</u>
1005540	6069	P304638	0000163276 TDIR/XEROX	10/07/2020	1,886.76
			Object: 6069 Equipment Rental	Encumbered:	<u>1,886.76</u>
1005540	6078	P306872	0000190765 720 INTERDICTION STRA'	11/23/2020	350.00
			Object: 6078 Education and Training	Encumbered:	<u>350.00</u>
			Key: 1005540	Encumbered:	<u><u>7,058.69</u></u>



Cameron County
Open Purchase Order by GL

1005541

Report Date: 12/01/2020

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
1005541	6010	P306556	0000170398	BUYBOARD/GALLS	11/17/2020 447.00
1005541	6010	P306955	0000181236	J MAYA DESIGNS & GRAI	11/25/2020 38.00
Object: 6010				Uniforms	Encumbered: 818.88
1005541	6028	R298619	0000166459	BUYBOARD/GT DISTRIBU	10/18/2019 451.80
1005541	6028	R298638	A000034	LEVIS BUILDING	10/18/2019 460.79
Object: 6028				Camera and Police Supplies	Encumbered: 912.59
Key: 1005541					Encumbered: 1,731.47



Cameron County
Open Purchase Order by GL

1005550

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CONSTABLE PCT#5						
1005550	2455	P306555	0000154233 SAM HOUSTON STATE UI	11/17/2020	125.00	
			Object: 2455 Res For Ed. Constables	Encumbered:	<u>125.00</u>	
1005550	6010	P305242	0000087490 MANNY S UNIFORMS GU	10/19/2020	72.90	
1005550	6010	P305718	0000170398 BUYBOARD/GALLS	10/28/2020	2,681.00	
1005550	6010	P306833	0000087490 MANNY S UNIFORMS GU	11/20/2020	72.90	
			Object: 6010 Uniforms	Encumbered:	<u>2,826.80</u>	
1005550	6028	R311789	0000168589 BUYBOARD / GT DISTRIB	08/05/2020	1,376.64	
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>1,376.64</u>	
1005550	6030	P305180	0000156251 EXPRESSWAY WRECKER	10/16/2020	125.00	
1005550	6030	P305321	0000182487 US COMMUNITIES / ADV	10/20/2020	201.31	
1005550	6030	P305408	0000182356 BUYBOARD / CAP FLEET	10/21/2020	2,449.00	
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	P306197	0000182356 BUYBOARD / CAP FLEET	11/09/2020	311.50	
1005550	6030	P306682	0000169336 BUYBOARD/OREILLY	11/18/2020	84.03	
1005550	6030	P306742	0000061750 GENERAL FUND	11/19/2020	471.17	
1005550	6030	P306819	0000061750 GENERAL FUND	11/20/2020	21.38	
1005550	6030	P306859	0000061750 GENERAL FUND	11/23/2020	289.89	
1005550	6030	P306961	0000169336 BUYBOARD/OREILLY	11/25/2020	98.32	
1005550	6030	P306982	0000169336 BUYBOARD/OREILLY	11/25/2020	508.51	
1005550	6030	P307011	0000061750 GENERAL FUND	11/30/2020	51.06	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>5,011.17</u>	
Key: 1005550					Encumbered:	<u><u>9,339.61</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
1005600	6010	P305917	0000170398 BUYBOARD/GALLS	11/02/2020	692.60
			Object: 6010 Uniforms	Encumbered:	<u>692.60</u>
1005600	6014	P304565	0000061750 GENERAL FUND	10/07/2020	194.64
1005600	6014	P305585	0000169011 STAPLES ADVANTAGE	11/19/2020	52.33
1005600	6014	P306054	0000169011 STAPLES ADVANTAGE	11/04/2020	319.99
1005600	6014	P306060	0000169011 STAPLES ADVANTAGE	11/04/2020	807.41
1005600	6014	P306139	0000169011 STAPLES ADVANTAGE	11/05/2020	297.00
1005600	6014	P306475	0000169011 STAPLES ADVANTAGE	11/13/2020	169.18
1005600	6014	P306557	0000183575 STAPLES TECHNOLOGY	11/17/2020	87.89
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	P307023	0000169011 STAPLES ADVANTAGE	11/30/2020	684.50
1005600	6014	R247240	0000178502 ALPHACARD	10/11/2016	679.90
			Object: 6014 Office Supplies	Encumbered:	<u>3,720.32</u>
1005600	6028	P303934	0000168589 BUYBOARD / GT DISTRIB	10/01/2020	1,257.57
1005600	6028	P303959	0000168588 BUYBOARD / GULF COAS	10/01/2020	989.50
1005600	6028	P305529	0000065420 GT DISTRIBUTORS INC	10/23/2020	499.00
1005600	6028	P305684	0000168589 BUYBOARD / GT DISTRIB	10/27/2020	2,318.12
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>5,064.19</u>
1005600	6030	P303871	0000161228 O'REILLY AUTO PARTS	11/19/2020	6.03
1005600	6030	P304154	0000166794 JAIME RODRIGUEZ PAINC	10/02/2020	416.00
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	P305222	0000023125 BOSWELL;L T	10/16/2020	500.00
1005600	6030	P305260	0000161228 O'REILLY AUTO PARTS	11/19/2020	331.72
1005600	6030	P305286	0000023125 BOSWELL;L T	10/19/2020	19.63
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	P305888	0000169326 BUYBOARD / BURTON CC	11/02/2020	300.00
1005600	6030	P305890	0000169336 BUYBOARD/OREILLY	11/02/2020	1,500.00
1005600	6030	P306030	0000160978 FRUIA MOTORS,LUKE	11/03/2020	19.21
1005600	6030	P306099	0000056075 EXPERT TIRE	11/04/2020	100.00
1005600	6030	P306137	0000168629 FIRESTONE	11/05/2020	100.00
1005600	6030	P306201	0000168629 FIRESTONE	11/09/2020	75.00
1005600	6030	P306216	0000168629 FIRESTONE	11/09/2020	277.84
1005600	6030	P306416	0000162852 RAYMOND'S WRECKER S	11/12/2020	250.00
1005600	6030	P306449	0000168629 FIRESTONE	11/13/2020	75.00
1005600	6030	P306496	0000169336 BUYBOARD/OREILLY	11/16/2020	4,864.00
1005600	6030	P306497	0000169336 BUYBOARD/OREILLY	11/16/2020	233.09
1005600	6030	P306498	0000061750 GENERAL FUND	11/16/2020	115.99
1005600	6030	P306523	0000061750 GENERAL FUND	11/16/2020	497.57
1005600	6030	P306524	0000169336 BUYBOARD/OREILLY	11/16/2020	812.44
1005600	6030	P306532	0000061750 GENERAL FUND	11/16/2020	16.96
1005600	6030	P306549	0000023125 BOSWELL;L T	11/17/2020	500.00
1005600	6030	P306552	0000043575 CHICO'S AIR CONDITION	11/17/2020	450.00
1005600	6030	P306568	0000061750 GENERAL FUND	11/17/2020	110.03
1005600	6030	P306569	0000061750 GENERAL FUND	11/17/2020	39.82
1005600	6030	P306571	0000168629 FIRESTONE	11/17/2020	69.99
1005600	6030	P306578	0000061750 GENERAL FUND	11/17/2020	8.48
1005600	6030	P306605	0000061750 GENERAL FUND	11/18/2020	245.28
1005600	6030	P306610	0000061750 GENERAL FUND	11/18/2020	4.24



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P306658	0000061750	GENERAL FUND	11/18/2020	34.95
1005600	6030	P306725	0000169336	BUYBOARD/OREILLY	11/19/2020	139.07
1005600	6030	P306755	0000061750	GENERAL FUND	11/19/2020	41.00
1005600	6030	P306802	0000061750	GENERAL FUND	11/20/2020	53.55
1005600	6030	P306846	0000168629	FIRESTONE	11/23/2020	69.99
1005600	6030	P306861	0000061750	GENERAL FUND	11/23/2020	4.24
1005600	6030	P306873	0000194199	SHALLOW SPORTS BOAT	11/23/2020	3,850.00
1005600	6030	P306877	0000061750	GENERAL FUND	11/23/2020	22.22
1005600	6030	P306878	0000061750	GENERAL FUND	11/23/2020	469.92
1005600	6030	P306907	0000061750	GENERAL FUND	11/24/2020	22.77
1005600	6030	P306912	0000169336	BUYBOARD/OREILLY	11/24/2020	212.00
1005600	6030	P306916	0000169336	BUYBOARD/OREILLY	11/24/2020	177.51
1005600	6030	P306917	0000061750	GENERAL FUND	11/24/2020	4.24
1005600	6030	P306933	0000061750	GENERAL FUND	11/24/2020	8.48
1005600	6030	P306936	0000020660	BENJAMIN S CAR GLASS	11/24/2020	180.00
1005600	6030	P306937	0000061750	GENERAL FUND	11/24/2020	12.92
1005600	6030	P306962	0000169336	BUYBOARD/OREILLY	11/25/2020	366.60
1005600	6030	P306963	0000061750	GENERAL FUND	11/25/2020	29.05
1005600	6030	P306985	0000061750	GENERAL FUND	11/30/2020	21.59
1005600	6030	P306993	0000169336	BUYBOARD/OREILLY	11/30/2020	355.02
1005600	6030	R308494	0000183621	RANCHO AUTOPLEX LLC	05/29/2020	385.00
1005600	6030	R315334	0000061750	GENERAL FUND	10/20/2020	24.20
1005600	6030	R315663	0000061750	GENERAL FUND	10/27/2020	23.74
Object: 6030				Vehicle Repairs	Encumbered:	24,511.90
1005600	6046	P304571	0000171546	EXPRESS OCCUPATIONAL	10/07/2020	650.00
Object: 6046				Medical and Dental	Encumbered:	650.00
1005600	6050	P306052	0000154347	CAMERON COUNTY IMPR	11/04/2020	762.48
Object: 6050				Travel	Encumbered:	762.48
1005600	6051	P305789	0000154347	CAMERON COUNTY IMPR	10/29/2020	700.00
1005600	6051	P306050	0000154347	CAMERON COUNTY IMPR	11/04/2020	700.00
1005600	6051	P306215	0000154347	CAMERON COUNTY IMPR	11/09/2020	125.00
1005600	6051	P306257	0000154347	CAMERON COUNTY IMPR	11/09/2020	700.00
1005600	6051	P306294	0000154347	CAMERON COUNTY IMPR	11/10/2020	200.00
1005600	6051	P306466	0000187756	US CORRECTIONS LLC	11/13/2020	6,087.00
1005600	6051	P306491	0000154347	CAMERON COUNTY IMPR	11/16/2020	700.00
1005600	6051	P306537	0000154347	CAMERON COUNTY IMPR	11/17/2020	700.00
1005600	6051	P306607	0000154347	CAMERON COUNTY IMPR	11/18/2020	700.00
1005600	6051	P306720	0000154347	CAMERON COUNTY IMPR	11/19/2020	700.00
1005600	6051	P306721	0000154347	CAMERON COUNTY IMPR	11/19/2020	700.00
1005600	6051	P306934	0000154347	CAMERON COUNTY IMPR	11/24/2020	700.00
Object: 6051				Travel-Prisoner Transportation	Encumbered:	12,712.00
1005600	6069	P304142	0000187386	XEROX FINANCIAL SERV	11/05/2020	1,634.05
1005600	6069	P304171	0000163276	TDIR/XEROX	10/02/2020	3,404.52
1005600	6069	P304172	0000163276	TDIR/XEROX	10/02/2020	3,404.52
1005600	6069	P304174	0000163276	TDIR/XEROX	10/02/2020	3,404.52
1005600	6069	P304176	0000163276	TDIR/XEROX	10/02/2020	6,005.04
Object: 6069				Equipment Rental	Encumbered:	17,852.65
1005600	6073	P303887	0000175943	TRANSUNION RISK AND	11/05/2020	1,919.30
Object: 6073				Dues and Memberships	Encumbered:	1,919.30
1005600	6078	P306609	0000176691	NATIONAL NARCOTIC DI	11/18/2020	55.00
1005600	6078	P306938	0000190765	720 INTERDICTION STRA	11/24/2020	175.00
1005600	6078	R317085	0000127650	SHERIFF S ASSOCIATION	11/30/2020	275.00



Cameron County
Open Purchase Order by GL

1005600
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6078	Education and Training	Encumbered: 505.00
1005600	6082	P304066	0000172126	RAMOS, SANTOS	11/19/2020 25,000.00
1005600	6082	P305589	0000186437	PARAGON SOUTHWEST M	10/26/2020 289.25
1005600	6082	P306107	0000120080	ROCHESTER ARMORED C	11/05/2020 2,599.92
			Object: 6082	Contractual Expense	Encumbered: 27,889.17
				Key: 1005600	Encumbered: 96,279.61



Cameron County
Open Purchase Order by GL

1005700
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE BOOTCAMP					
			Object: 6014 Office Supplies	Encumbered:	<u>0.00</u>
1005700	6022	P304076	0000167697 WESTWOOD PHARMACY	10/02/2020	3,000.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>3,000.00</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	10/29/2020	1,918.89
			Object: 6025 Food-Human	Encumbered:	<u>2,195.94</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
1005700	6046	P306750	0000192777 VALLEY MED URGENT C	11/19/2020	1,000.00
			Object: 6046 Medical and Dental	Encumbered:	<u>2,600.00</u>
1005700	6064	P304068	0000181159 CUMMINS SOUTHERN PL	10/02/2020	2,981.00
			Object: 6064 Building Maintenance	Encumbered:	<u>2,981.00</u>
1005700	6069	P305007	0000163276 TDIR/XEROX	10/14/2020	1,663.56
			Object: 6069 Equipment Rental	Encumbered:	<u>1,663.56</u>
1005700	6082	P304075	0000174973 PRO-TECH PEST CONTRO	11/19/2020	600.00
1005700	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	3,161.40
			Object: 6082 Contractual Expense	Encumbered:	<u>3,761.40</u>
				Key: 1005700	Encumbered: <u><u>16,201.90</u></u>



Cameron County
Open Purchase Order by GL

1005710

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
			Object: 6014 Office Supplies	Encumbered:	<u>0.00</u>
1005710	6022	P304950	0000176569 RITE OF PASSAGE, INC.	10/13/2020	105.44
1005710	6022	P306094	0000176569 RITE OF PASSAGE, INC.	11/04/2020	6.55
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	P306486	0000104448 NUECES COUNTY	11/13/2020	24.00
1005710	6022	P306488	0000104448 NUECES COUNTY	11/13/2020	12.43
1005710	6022	P306782	0000104448 NUECES COUNTY	11/19/2020	50.95
			Object: 6022 Drugs Medicine	Encumbered:	<u>282.66</u>
1005710	6030	P306126	0000043575 CHICO'S AIR CONDITIONI	11/05/2020	500.00
1005710	6030	P306661	0000023125 BOSWELL;L T	11/18/2020	79.17
1005710	6030	P306874	0000061750 GENERAL FUND	11/23/2020	22.07
1005710	6030	P306876	0000061750 GENERAL FUND	11/23/2020	8.48
			Object: 6030 Vehicle Repairs	Encumbered:	<u>609.72</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	P304589	0000176569 RITE OF PASSAGE, INC.	10/07/2020	140.00
1005710	6046	P306100	0000176569 RITE OF PASSAGE, INC.	11/04/2020	140.00
1005710	6046	P306131	0000176569 RITE OF PASSAGE, INC.	11/05/2020	140.00
1005710	6046	P306390	0000176751 CORNERSTONE PROGRAI	11/12/2020	213.00
1005710	6046	P306487	0000104448 NUECES COUNTY	11/13/2020	95.00
			Object: 6046 Medical and Dental	Encumbered:	<u>797.31</u>
1005710	6049	P305462	0000162072 US POSTAL SERVICES	10/22/2020	22.00
			Object: 6049 Postage	Encumbered:	<u>22.00</u>
1005710	6069	P304996	0000163276 TDIR/XEROX	10/14/2020	2,075.28
1005710	6069	P305003	0000163276 TDIR/XEROX	10/14/2020	2,208.12
1005710	6069	P305004	0000154329 CANON USA	11/25/2020	2,169.40
			Object: 6069 Equipment Rental	Encumbered:	<u>6,452.80</u>
1005710	6080	P303721	0000163223 HAYS COUNTY TREASUR	10/01/2020	1,577.74
			Object: 6080 Board of Children	Encumbered:	<u>1,577.74</u>
1005710	6082	P304329	0000158658 ALMEIDA MD PA,ALBER'	11/19/2020	5,416.67
1005710	6082	P304583	0000166792 INDIGENT HEALTHCARE	11/19/2020	873.70
			Object: 6082 Contractual Expense	Encumbered:	<u>6,290.37</u>
				Key: 1005710 Encumbered:	<u><u>16,032.60</u></u>



Cameron County
Open Purchase Order by GL

1005713

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
1005713	6022	P304076	0000167697 WESTWOOD PHARMACY	10/02/2020	3,000.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>3,000.00</u>
1005713	6025	P305996	0000193904 NEW DAIRY OPCO LLC	11/03/2020	193.79
1005713	6025	P306001	0000193904 NEW DAIRY OPCO LLC	11/03/2020	219.34
1005713	6025	P306002	0000193904 NEW DAIRY OPCO LLC	11/03/2020	193.79
1005713	6025	P306003	0000193904 NEW DAIRY OPCO LLC	11/03/2020	219.34
1005713	6025	P306005	0000162897 NICO PRODUCE	11/03/2020	264.00
1005713	6025	P306006	0000162897 NICO PRODUCE	11/03/2020	274.23
1005713	6025	P306007	0000162897 NICO PRODUCE	11/03/2020	264.00
1005713	6025	P306431	0000082350 LA BATT FOOD SERVICE	11/13/2020	1,394.63
1005713	6025	P306759	0000082350 LA BATT FOOD SERVICE	11/19/2020	2,207.69
1005713	6025	P306918	0000193904 NEW DAIRY OPCO LLC	11/24/2020	219.34
1005713	6025	P306919	0000082350 LA BATT FOOD SERVICE	11/24/2020	2,178.19
			Object: 6025 Food-Human	Encumbered:	<u>7,628.34</u>
1005713	6046	P304071	0000170498 BIO-OPS	10/02/2020	240.00
1005713	6046	P304072	0000161863 CALERA, INC.	10/02/2020	500.00
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	P306909	0000177044 BOUWSMA, OTIS J	11/24/2020	99.00
1005713	6046	P306970	0000177044 BOUWSMA, OTIS J	11/25/2020	99.00
1005713	6046	P306974	0000183592 LOS FRESNOS EYE CLINI	11/25/2020	70.00
			Object: 6046 Medical and Dental	Encumbered:	<u>3,828.60</u>
1005713	6069	P304192	0000193429 EASY ICE LLC	10/22/2020	1,400.00
1005713	6069	P304995	0000163276 TDIR/XEROX	10/14/2020	1,895.88
			Object: 6069 Equipment Rental	Encumbered:	<u>3,295.88</u>
				Key: 1005713	Encumbered: <u><u>17,752.82</u></u>



Cameron County
Open Purchase Order by GL

1005760
Report Date: 12/01/2020

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
			Object: 6064	Building Maintenance	Encumbered: 396.00
1005760	6068	P306253	0000025550	BROWNSVILLE AIRPORT	11/19/2020 7,904.50
			Object: 6068	Real Estate Rental	Encumbered: 7,904.50
1005760	6082	P303974	0000170251	UNIFIRST	11/25/2020 347.52
1005760	6082	P303995	0000174973	PRO-TECH PEST CONTRO	10/01/2020 360.00
1005760	6082	P304021	0000133575	SUPERIOR ALARMS	10/01/2020 1,350.00
			Object: 6082	Contractual Expense	Encumbered: 2,057.52
			Key: 1005760	Encumbered:	<u>10,358.02</u>



Cameron County
Open Purchase Order by GL

1006300
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HEALTH DEPARTMENT					
1006300	1166	P306107	0000120080 ROCHESTER ARMORED C Object: 1166 Prepaid Expenses	11/05/2020	3,272.40
				Encumbered:	<u>3,272.40</u>
1006300	6014	P306166	0000110701 PITNEY BOWES Object: 6014 Office Supplies	11/06/2020	335.58
				Encumbered:	<u>335.58</u>
1006300	6022	P304902	0000158278 WALMART COMMUNITY Object: 6022 Drugs Medicine	11/05/2020	2.81
				Encumbered:	<u>2.81</u>
1006300	6078	R277682	0000061750 GENERAL FUND Object: 6078 Education and Training	08/09/2018	181.04
				Encumbered:	<u>181.04</u>
1006300	6082	P306107	0000120080 ROCHESTER ARMORED C Object: 6082 Contractual Expense	11/05/2020	3,906.84
				Encumbered:	<u>3,906.84</u>
			Key: 1006300	Encumbered:	<u><u>7,698.67</u></u>



Cameron County
Open Purchase Order by GL

1006310
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ENVIRONMENTAL HEALTH					
1006310	6010	P304193	0000043793 CINTAS CORP #538	10/29/2020	5,534.17
			Object: 6010 Uniforms	Encumbered:	<u>5,534.17</u>
1006310	6014	P305333	0000061750 GENERAL FUND	10/20/2020	103.56
1006310	6014	P305680	0000080850 KETCH ALL COMPANY	10/27/2020	397.50
1006310	6014	P306044	0000169354 STAPLES	11/03/2020	148.19
1006310	6014	P306341	0000061750 GENERAL FUND	11/10/2020	78.00
1006310	6014	P306712	0000168596 US COMMUNITIES / HOM	11/19/2020	45.54
1006310	6014	P306713	0000170398 BUYBOARD/GALLS	11/19/2020	546.55
1006310	6014	P306889	0000170398 BUYBOARD/GALLS	11/23/2020	897.42
1006310	6014	P306977	0000168596 US COMMUNITIES / HOM	11/25/2020	189.20
1006310	6014	P306978	0000183296 BUYBOARD / GRAINGER	11/25/2020	525.00
			Object: 6014 Office Supplies	Encumbered:	<u>2,930.96</u>
1006310	6030	P306890	0000169336 BUYBOARD/OREILLY	11/23/2020	103.39
1006310	6030	P306915	0000061750 GENERAL FUND	11/24/2020	8.48
			Object: 6030 Vehicle Repairs	Encumbered:	<u>111.87</u>
1006310	6045	P304062	0000158047 BUG OFF	11/19/2020	6,395.00
			Object: 6045 Professional Services	Encumbered:	<u>6,395.00</u>
1006310	6069	P305604	0000163276 TDIR/XEROX	10/26/2020	1,740.60
1006310	6069	P305621	0000163276 TDIR/XEROX	10/26/2020	343.38
			Object: 6069 Equipment Rental	Encumbered:	<u>2,083.98</u>
1006310	6078	P306972	0000164067 TEEX	11/25/2020	425.00
			Object: 6078 Education and Training	Encumbered:	<u>425.00</u>
				Key: 1006310	Encumbered: <u><u>17,480.98</u></u>



Cameron County
Open Purchase Order by GL

1006420
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT HEALTH CLAIMS					
1006420	6014	P306953	0000169011 STAPLES ADVANTAGE	11/25/2020	2,553.19
			Object: 6014 Office Supplies	Encumbered:	<u>2,553.19</u>
1006420	6077	P305672	0000172935 NIPA CDW GOVERNMENT	10/27/2020	1,658.58
1006420	6077	P306039	0000164772 TDIR/SHI	11/03/2020	3,423.00
1006420	6077	P306119	0000183575 STAPLES TECHNOLOGY S	11/05/2020	11,558.37
			Object: 6077 Data Processing	Encumbered:	<u>16,639.95</u>
Key: 1006420				Encumbered:	<u><u>19,193.14</u></u>



Cameron County
Open Purchase Order by GL

1006650
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FARM & HOME DEMONSTRA					
1006650	6014	P304504	0000169011 STAPLES ADVANTAGE	11/05/2020	3.74
1006650	6014	P305535	0000169011 STAPLES ADVANTAGE	11/19/2020	73.38
1006650	6014	P305947	0000169011 STAPLES ADVANTAGE	11/02/2020	115.54
1006650	6014	P306112	0000169011 STAPLES ADVANTAGE	11/05/2020	59.99
1006650	6014	P307032	0000169011 STAPLES ADVANTAGE	11/30/2020	163.12
			Object: 6014 Office Supplies	Encumbered:	<u>415.77</u>
1006650	6069	P304717	0000163276 TDIR/XEROX	10/08/2020	1,762.92
			Object: 6069 Equipment Rental	Encumbered:	<u>1,762.92</u>
1006650	6073	P306668	0000187869 TEXAS EXT ASSOC OF FA	11/18/2020	150.00
1006650	6073	P306681	0000154934 DISTRICT 12-TCAAA	11/18/2020	560.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>710.00</u>
			Key: 1006650	Encumbered:	<u><u>2,888.69</u></u>



Cameron County
Open Purchase Order by GL

1307730
Report Date: 12/01/2020

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

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#1 STAFF					
1506170	6014	P306770	0000169217 OFFICE DEPOT	11/19/2020	99.99
1506170	6014	P306808	0000172935 NIPA CDW GOVERNMENT	11/20/2020	59.92
			Object: 6014 Office Supplies	Encumbered:	<u>159.91</u>
1506170	6059	P307034	0000174220 LEGACY INSURANCE	11/30/2020	177.50
			Object: 6059 Bonds	Encumbered:	<u>177.50</u>
			Key: 1506170	Encumbered:	<u><u>337.41</u></u>



Cameron County
Open Purchase Order by GL

1506171

Report Date: 12/01/2020

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
Object: 6064 Building Maintenance				Encumbered:	<u>252.50</u>
1506171	6067	P304255	0000133575 SUPERIOR ALARMS	11/05/2020	150.00
1506171	6067	P306635	0000194188 BIOSURE NORTH AMERIC	11/18/2020	1,200.00
1506171	6067	R304536	0000133575 SUPERIOR ALARMS	02/25/2020	499.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>1,849.00</u>
1506171	6082	P303937	0000174973 PRO-TECH PEST CONTRO	11/25/2020	340.00
1506171	6082	P304040	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
Object: 6082 Contractual Expense				Encumbered:	<u>815.00</u>
				Key: 1506171	Encumbered: <u><u>2,916.50</u></u>



Cameron County
Open Purchase Order by GL

1506180
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#2 STAFF					
1506180	6069	P304144	0000191287 OMNIA/XEROX	10/02/2020	2,284.44
			Object: 6069 Equipment Rental	Encumbered:	<u>2,284.44</u>
1506180	6078	P305697	0000164193 TEXAS ASSOCIATION OF	10/28/2020	185.00
			Object: 6078 Education and Training	Encumbered:	<u>185.00</u>
			Key: 1506180	Encumbered:	<u><u>2,469.44</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 M&O WAREHOUSE					
1506181	6014	P306670	0000168588 BUYBOARD / GULF COAS	11/18/2020	210.10
			Object: 6014 Office Supplies	Encumbered:	<u>210.10</u>
1506181	6064	P304214	0000187514 PRO-TECH FIRE	10/02/2020	37.50
1506181	6064	P306632	0000187514 PRO-TECH FIRE	11/18/2020	223.50
			Object: 6064 Building Maintenance	Encumbered:	<u>261.00</u>
1506181	6067	P306635	0000194188 BIOSURE NORTH AMERIC	11/18/2020	1,200.00
1506181	6067	P306707	0000166602 ALAMO DOOR SYSTEM	11/19/2020	350.73
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,550.73</u>
1506181	6082	P303938	0000174973 PRO-TECH PEST CONTRO	11/25/2020	330.00
1506181	6082	P304041	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>805.00</u>
			Key: 1506181	Encumbered:	<u><u>2,826.83</u></u>



Cameron County
Open Purchase Order by GL

1506190
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#3 STAFF					
1506190	6030	P306214	0000168629	FIRESTONE	11/09/2020 200.20
			Object: 6030	Vehicle Repairs	Encumbered: 200.20
				Key: 1506190	Encumbered: 200.20



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 3 M&O WAREHOUSE					
1506191	6067	P306635	0000194188 BIOSURE NORTH AMERIC	11/18/2020	1,200.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,200.00</u>
1506191	6082	P303939	0000174973 PRO-TECH PEST CONTRO	10/01/2020	960.00
			Object: 6082 Contractual Expense	Encumbered:	<u>960.00</u>
			Key: 1506191	Encumbered:	<u><u>2,160.00</u></u>



Cameron County
Open Purchase Order by GL

1506200
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#4 STAFF					
1506200	6014	P304180	0000169011 STAPLES ADVANTAGE	11/05/2020	4.01
			Object: 6014 Office Supplies	Encumbered: _____	4.01
1506200	6069	P306799	0000190766 MINOLTA, KONICA	11/25/2020	1,328.72
			Object: 6069 Equipment Rental	Encumbered: _____	1,328.72
1506200	6079	P306489	0000174037 AIM MEDIA TEXAS	11/16/2020	88.40
			Object: 6079 Legal Books, Publications	Encumbered: _____	88.40
			Key: 1506200	Encumbered: _____	<u>1,421.13</u>



Cameron County
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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	P304843	0000187514	PRO-TECH FIRE	10/12/2020 87.50
			Object: 6064	Building Maintenance	Encumbered: 387.50
1506201	6067	P306635	0000194188	BIOSURE NORTH AMERIC	11/18/2020 1,200.00
			Object: 6067	Equipment Maintenance	Encumbered: 1,200.00
1506201	6082	P303941	0000174973	PRO-TECH PEST CONTRO	11/25/2020 340.00
1506201	6082	P304043	0000133575	SUPERIOR ALARMS	10/01/2020 475.00
			Object: 6082	Contractual Expense	Encumbered: 815.00
			Key: 1506201	Encumbered:	<u>2,402.50</u>



Cameron County

Open Purchase Order by GL

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	11/05/2020 5,771.84
1506210	6010	P305029	0000043793	CINTAS CORP #538	11/05/2020 5,592.35
1506210	6010	P305703	0000043793	CINTAS CORP #538	11/05/2020 13,540.56
1506210	6010	P306117	0000189189	US COMMUNITIES / CINT	11/05/2020 12,632.88
Object: 6010 Uniforms				Encumbered:	<u>39,416.65</u>
1506210	6014	P304052	0000169011	STAPLES ADVANTAGE	10/22/2020 48.63
1506210	6014	P305189	0000061750	GENERAL FUND	10/16/2020 33.15
1506210	6014	P305226	0000061750	GENERAL FUND	10/16/2020 66.30
1506210	6014	P305641	0000169011	STAPLES ADVANTAGE	10/27/2020 79.79
1506210	6014	P306399	0000168596	US COMMUNITIES / HOM	11/12/2020 76.55
1506210	6014	P306405	0000169354	STAPLES	11/12/2020 140.62
1506210	6014	P306408	0000169354	STAPLES	11/12/2020 431.99
1506210	6014	P306507	0000169354	STAPLES	11/16/2020 43.95
1506210	6014	P306587	0000168588	BUYBOARD / GULF COAS	11/17/2020 2,969.65
1506210	6014	P306708	0000179773	BUYBOARD/MCCOYS	11/19/2020 72.91
1506210	6014	P306747	0000169740	AMAZON.COM	11/19/2020 77.21
1506210	6014	P306773	0000164725	BUYBOARD/GULF COAS	11/19/2020 87.00
1506210	6014	P306807	0000164725	BUYBOARD/GULF COAS	11/19/2020 99.92
1506210	6014	P306984	0000179773	BUYBOARD/MCCOYS	11/25/2020 54.24
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
Object: 6014 Office Supplies				Encumbered:	<u>5,583.71</u>
1506210	6017	P303907	0000016075	ATKINSON PROPANE	10/29/2020 144.25
1506210	6017	P305002	0000016075	ATKINSON PROPANE	10/14/2020 200.00
1506210	6017	P305905	0000016075	ATKINSON PROPANE	11/02/2020 250.00
1506210	6017	P305939	0000016075	ATKINSON PROPANE	11/19/2020 222.00
1506210	6017	R317098	0000016075	ATKINSON PROPANE	12/01/2020 250.00
Object: 6017 Butane				Encumbered:	<u>1,066.25</u>
1506210	6018	P303920	0000105125	OIL PATCH FUEL & SUPP	10/01/2020 4,000.00
1506210	6018	P305903	0000105125	OIL PATCH FUEL & SUPP	11/02/2020 4,500.00
1506210	6018	P305933	0000105125	OIL PATCH FUEL & SUPP	11/02/2020 4,000.00
1506210	6018	P305942	0000105125	OIL PATCH FUEL & SUPP	11/10/2020 1,105.26
1506210	6018	P306313	0000105125	OIL PATCH FUEL & SUPP	11/10/2020 4,000.00
1506210	6018	R317101	0000105125	OIL PATCH FUEL & SUPP	12/01/2020 4,500.00
Object: 6018 Diesel Fuel				Encumbered:	<u>22,105.26</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	P304808	0000176091	DOGGETT FREIGHTLINE	10/12/2020 539.46
1506210	6030	P304906	0000168629	FIRESTONE	10/13/2020 1,449.04
1506210	6030	P304942	0000168629	FIRESTONE	10/13/2020 655.72
1506210	6030	P304943	0000176091	DOGGETT FREIGHTLINE	10/13/2020 231.15
1506210	6030	P305318	0000176091	DOGGETT FREIGHTLINE	10/20/2020 500.00
1506210	6030	P305319	0000169326	BUYBOARD / BURTON CC	10/20/2020 332.50
1506210	6030	P305505	0000176091	DOGGETT FREIGHTLINE	10/22/2020 175.02
1506210	6030	P305540	0000176091	DOGGETT FREIGHTLINE	10/23/2020 108.38



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6030	P305723	0000023125	BOSWELL;L T	10/28/2020	500.00
1506210	6030	P305753	0000176091	DOGGETT FREIGHTLINE	10/29/2020	120.85
1506210	6030	P305764	0000043575	CHICO'S AIR CONDITION	10/29/2020	500.00
1506210	6030	P305835	0000176091	DOGGETT FREIGHTLINE	10/30/2020	231.10
1506210	6030	P305895	0000169326	BUYBOARD / BURTON CC	11/02/2020	1,500.00
1506210	6030	P305899	0000193762	T AND W TIRE LLC	11/19/2020	435.00
1506210	6030	P305900	0000169336	BUYBOARD/OREILLY	11/02/2020	1,000.00
1506210	6030	P305923	0000176091	DOGGETT FREIGHTLINE	11/02/2020	200.00
1506210	6030	P305943	0000043575	CHICO'S AIR CONDITION	11/02/2020	600.00
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	P306074	0000176091	DOGGETT FREIGHTLINE	11/04/2020	350.00
1506210	6030	P306114	0000176091	DOGGETT FREIGHTLINE	11/05/2020	231.15
1506210	6030	P306118	0000193762	T AND W TIRE LLC	11/05/2020	400.00
1506210	6030	P306145	0000193762	T AND W TIRE LLC	11/19/2020	8.55
1506210	6030	P306164	0000193762	T AND W TIRE LLC	11/06/2020	250.00
1506210	6030	P306303	0000168629	FIRESTONE	11/10/2020	401.62
1506210	6030	P306304	0000168629	FIRESTONE	11/10/2020	500.00
1506210	6030	P306305	0000176091	DOGGETT FREIGHTLINE	11/10/2020	624.05
1506210	6030	P306354	0000174738	ARGUINDEGUI OIL CO II	11/12/2020	1,336.50
1506210	6030	P306504	0000193762	T AND W TIRE LLC	11/19/2020	475.50
1506210	6030	P306506	0000061750	GENERAL FUND	11/16/2020	36.59
1506210	6030	P306525	0000061750	GENERAL FUND	11/16/2020	21.41
1506210	6030	P306539	0000061750	GENERAL FUND	11/17/2020	2.58
1506210	6030	P306544	0000061750	GENERAL FUND	11/17/2020	8.48
1506210	6030	P306553	0000155651	SOUND ADVISE	11/17/2020	350.00
1506210	6030	P306560	0000061750	GENERAL FUND	11/17/2020	56.27
1506210	6030	P306584	0000176091	DOGGETT FREIGHTLINE	11/17/2020	964.97
1506210	6030	P306588	0000043575	CHICO'S AIR CONDITION	11/17/2020	600.00
1506210	6030	P306611	0000061750	GENERAL FUND	11/18/2020	50.25
1506210	6030	P306757	0000176091	DOGGETT FREIGHTLINE	11/19/2020	275.87
1506210	6030	P306795	0000107375	PANCHO S AUTO ELECTR	11/20/2020	200.00
1506210	6030	P306809	0000168629	FIRESTONE	11/20/2020	69.99
1506210	6030	P306810	0000168629	FIRESTONE	11/20/2020	500.00
1506210	6030	P306811	0000169336	BUYBOARD/OREILLY	11/20/2020	292.67
1506210	6030	P306814	0000176091	DOGGETT FREIGHTLINE	11/20/2020	8,100.00
1506210	6030	P306848	0000061750	GENERAL FUND	11/23/2020	8.48
1506210	6030	P306852	0000061750	GENERAL FUND	11/23/2020	10.80
1506210	6030	P306853	0000061750	GENERAL FUND	11/23/2020	9.39
1506210	6030	P306857	0000174270	BUYBOARD/ALAMO IRO	11/23/2020	218.44
1506210	6030	P306892	0000169326	BUYBOARD / BURTON CC	11/24/2020	301.62
1506210	6030	P306895	0000176091	DOGGETT FREIGHTLINE	11/24/2020	471.11
1506210	6030	P306900	0000061750	GENERAL FUND	11/24/2020	22.77
1506210	6030	P306901	0000061750	GENERAL FUND	11/24/2020	12.98
1506210	6030	P306947	0000168629	FIRESTONE	11/25/2020	528.68
1506210	6030	P306948	0000061750	GENERAL FUND	11/25/2020	126.80
1506210	6030	P306949	0000061750	GENERAL FUND	11/25/2020	92.22
1506210	6030	P306952	0000061750	GENERAL FUND	11/25/2020	94.55
1506210	6030	P307021	0000061750	GENERAL FUND	11/30/2020	8.09
1506210	6030	P307033	0000169326	BUYBOARD / BURTON CC	11/30/2020	530.48
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	R317089	0000061750	GENERAL FUND	11/30/2020	22.77
1506210	6030	R317095	0000193762	T AND W TIRE LLC	12/01/2020	300.00
1506210	6030	R317096	0000193762	T AND W TIRE LLC	12/01/2020	150.00
1506210	6030	R317099	0000193762	T AND W TIRE LLC	12/01/2020	1,000.00
1506210	6030	R317102	0000193762	T AND W TIRE LLC	12/01/2020	400.00
1506210	6030	R317103	0000193762	T AND W TIRE LLC	12/01/2020	150.00



Cameron County
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1506210
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
Object: 6030 Vehicle Repairs				Encumbered:	<u>32,654.24</u>
1506210	6033	P300221	0000191270 GDJ ENGINEERING	11/05/2020	13,318.60
1506210	6033	P300624	0000192948 TIDAL BASIN GOVERNMI	10/22/2020	14,112.50
1506210	6033	P305543	0000191270 GDJ ENGINEERING	11/05/2020	142,244.40
1506210	6033	P306348	0000191270 GDJ ENGINEERING	11/12/2020	259,908.00
Object: 6033 Contingencies				Encumbered:	<u>429,583.50</u>
1506210	6036	P305461	0000191748 DIAMOND EIGHT INDUST	10/22/2020	109,429.00
Object: 6036 Miscellaneous Repairs				Encumbered:	<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	10/05/2020	131,560.00
1506210	6037	P304561	0000057990 FRONTERA MATERIALS	10/07/2020	5,390.00
1506210	6037	P304609	0000161191 MARIETTA MATERIALS, I	10/07/2020	10,718.40
1506210	6037	P304728	0000161191 MARIETTA MATERIALS, I	10/08/2020	19,800.00
1506210	6037	P305133	0000160850 RIO VALLEY PIPE LTD	10/15/2020	2,060.80
1506210	6037	P305254	0000161191 MARIETTA MATERIALS, I	10/19/2020	17,850.00
1506210	6037	P305461	0000191748 DIAMOND EIGHT INDUST	10/22/2020	58,138.69
1506210	6037	P305541	0000184900 CORE & MAIN LP	10/23/2020	294.70
1506210	6037	P306064	0000169009 CEMEX	11/04/2020	450.00
1506210	6037	P306184	0000169009 CEMEX	11/06/2020	300.00
1506210	6037	P306209	0000049087 CUSTOM PRODUCTS COR	11/09/2020	4,965.65
1506210	6037	P306236	0000049087 CUSTOM PRODUCTS COR	11/09/2020	4,965.65
1506210	6037	P306314	0000161191 MARIETTA MATERIALS, I	11/10/2020	17,850.00
1506210	6037	P306455	0000057990 FRONTERA MATERIALS	11/13/2020	39,621.25
1506210	6037	P306572	0000160850 RIO VALLEY PIPE LTD	11/17/2020	2,944.00
1506210	6037	P306574	0000057990 FRONTERA MATERIALS	11/17/2020	5,390.00
1506210	6037	P306575	0000167825 VULCAN MATERIALS	11/17/2020	8,748.00
1506210	6037	P306576	0000167825 VULCAN MATERIALS	11/17/2020	8,844.00
1506210	6037	P306577	0000161191 MARIETTA MATERIALS, I	11/17/2020	19,800.00
1506210	6037	P306649	0000184900 CORE & MAIN LP	11/18/2020	117.88
1506210	6037	P306758	0000179773 BUYBOARD/MCCOYS	11/19/2020	237.77
1506210	6037	P306779	0000167825 VULCAN MATERIALS	11/19/2020	44,795.00
1506210	6037	P306983	0000161191 MARIETTA MATERIALS, I	11/25/2020	17,850.00
1506210	6037	P307008	0000179773 BUYBOARD/MCCOYS	11/30/2020	29.48
1506210	6037	R317104	0000190481 NCPA / SHERWIN WILLIA	12/01/2020	464.68
Object: 6037 Road Materials				Encumbered:	<u>529,944.58</u>
1506210	6038	P306653	0000168596 US COMMUNITIES / HOM	11/18/2020	692.43
1506210	6038	P306724	0000168596 US COMMUNITIES / HOM	11/19/2020	686.58
1506210	6038	P306959	0000174270 BUYBOARD/ALAMO IRO	11/25/2020	1,208.84
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
Object: 6038 Small Tools and Equipment				Encumbered:	<u>4,670.25</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	R316322	0000179262 PSI SERVICES LLC	11/10/2020	3,568.50
Object: 6045 Professional Services				Encumbered:	<u>16,321.50</u>
1506210	6046	P305586	0000171546 EXPRESS OCCUPATIONA	10/26/2020	400.00



Cameron County
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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
Object: 6046 Medical and Dental				Encumbered:	400.00
1506210	6063	P303919	0000160988 BROWNSVILLE FINANCE	10/01/2020	500.00
1506210	6063	P305904	0000160988 BROWNSVILLE FINANCE	11/02/2020	500.00
1506210	6063	P306196	0000160988 BROWNSVILLE FINANCE	11/09/2020	1,000.00
1506210	6063	R317100	0000160988 BROWNSVILLE FINANCE	12/01/2020	500.00
Object: 6063 Sewage and Garbage				Encumbered:	2,500.00
1506210	6064	P304563	0000170251 UNIFIRST	11/05/2020	336.00
1506210	6064	P304581	0000170251 UNIFIRST	11/05/2020	2,537.50
1506210	6064	P304648	0000170251 UNIFIRST	11/05/2020	1,082.88
1506210	6064	P304858	0000170251 UNIFIRST	11/25/2020	654.65
1506210	6064	P306566	0000168588 BUYBOARD / GULF COAS	11/17/2020	501.06
Object: 6064 Building Maintenance				Encumbered:	5,112.09
1506210	6067	P303898	0000164252 HOLT CAT	10/01/2020	500.00
1506210	6067	P303917	0000168235 SOUTHERN TIRE MART	11/19/2020	180.65
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	P304678	0000169326 BUYBOARD / BURTON CC	10/08/2020	114.43
1506210	6067	P304720	0000169326 BUYBOARD / BURTON CC	10/08/2020	223.38
1506210	6067	P305309	0000169326 BUYBOARD / BURTON CC	10/19/2020	276.88
1506210	6067	P305345	0000184942 DOGGETT HEAVY MACH	10/20/2020	2,522.53
1506210	6067	P305369	0000164252 HOLT CAT	10/20/2020	1,550.00
1506210	6067	P305385	0000166396 H&V EQUIPMENT INC.	10/20/2020	196.15
1506210	6067	P305695	0000169326 BUYBOARD / BURTON CC	10/28/2020	214.61
1506210	6067	P305776	0000169326 BUYBOARD / BURTON CC	10/29/2020	444.38
1506210	6067	P305817	0000070575 HOLT COMPANY OF TEX.	10/30/2020	240.00
1506210	6067	P305836	0000166396 H&V EQUIPMENT INC.	10/30/2020	195.88
1506210	6067	P305843	0000166396 H&V EQUIPMENT INC.	10/30/2020	196.15
1506210	6067	P305851	0000166396 H&V EQUIPMENT INC.	10/30/2020	460.00
1506210	6067	P305894	0000184942 DOGGETT HEAVY MACH	11/02/2020	500.00
1506210	6067	P305896	0000169326 BUYBOARD / BURTON CC	11/02/2020	1,000.00
1506210	6067	P305898	0000169336 BUYBOARD/OREILLY	11/02/2020	500.00
1506210	6067	P305902	0000193762 T AND W TIRE LLC	11/02/2020	200.00
1506210	6067	P305910	0000193762 T AND W TIRE LLC	11/19/2020	728.00
1506210	6067	P305911	0000193762 T AND W TIRE LLC	11/19/2020	-47.68
1506210	6067	P305979	0000193762 T AND W TIRE LLC	11/19/2020	521.00
1506210	6067	P306037	0000070575 HOLT COMPANY OF TEX.	11/03/2020	820.43
1506210	6067	P306067	0000168629 FIRESTONE	11/04/2020	779.74
1506210	6067	P306084	0000168629 FIRESTONE	11/04/2020	141.43
1506210	6067	P306115	0000070575 HOLT COMPANY OF TEX.	11/05/2020	1,037.24
1506210	6067	P306123	0000070575 HOLT COMPANY OF TEX.	11/05/2020	1,137.94
1506210	6067	P306144	0000070575 HOLT COMPANY OF TEX.	11/05/2020	76.32
1506210	6067	P306179	0000168629 FIRESTONE	11/06/2020	3,174.60
1506210	6067	P306248	0000184942 DOGGETT HEAVY MACH	11/09/2020	200.00
1506210	6067	P306286	0000168629 FIRESTONE	11/10/2020	377.00
1506210	6067	P306290	0000168629 FIRESTONE	11/10/2020	172.46
1506210	6067	P306342	0000166396 H&V EQUIPMENT INC.	11/10/2020	347.27
1506210	6067	P306385	0000070575 HOLT COMPANY OF TEX.	11/12/2020	294.47
1506210	6067	P306437	0000070575 HOLT COMPANY OF TEX.	11/13/2020	986.65
1506210	6067	P306460	0000168629 FIRESTONE	11/13/2020	141.43
1506210	6067	P306463	0000193616 TELLUS EQUIPMENT SOL	11/13/2020	32.16
1506210	6067	P306495	0000169336 BUYBOARD/OREILLY	11/16/2020	110.75
1506210	6067	P306511	0000013750 ANDERSON EQUIPMENT	11/16/2020	83.52
1506210	6067	P306514	0000104449 NUECES POWER EQUIPM	11/16/2020	295.00
1506210	6067	P306551	0000169336 BUYBOARD/OREILLY	11/17/2020	39.27
1506210	6067	P306554	0000061750 GENERAL FUND	11/17/2020	57.68



Cameron County
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1506210
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6067	P306563	0000061750	GENERAL FUND	11/17/2020	14.41
1506210	6067	P306567	0000169326	BUYBOARD / BURTON CC	11/17/2020	1,233.24
1506210	6067	P306598	0000070575	HOLT COMPANY OF TEX.	11/17/2020	565.65
1506210	6067	P306630	0000169336	BUYBOARD/OREILLY	11/18/2020	2,950.00
1506210	6067	P306665	0000169336	BUYBOARD/OREILLY	11/18/2020	62.31
1506210	6067	P306672	0000166396	H&V EQUIPMENT INC.	11/18/2020	105.06
1506210	6067	P306690	0000070575	HOLT COMPANY OF TEX.	11/18/2020	951.49
1506210	6067	P306691	0000070575	HOLT COMPANY OF TEX.	11/18/2020	259.06
1506210	6067	P306692	0000103600	NAVARRO'S SMALL ENGI	11/18/2020	38.00
1506210	6067	P306694	0000169336	BUYBOARD/OREILLY	11/18/2020	302.12
1506210	6067	P306714	0000169336	BUYBOARD/OREILLY	11/19/2020	110.75
1506210	6067	P306731	0000107375	PANCHO S AUTO ELECTR	11/19/2020	155.00
1506210	6067	P306737	0000169336	BUYBOARD/OREILLY	11/19/2020	29.01
1506210	6067	P306772	0000193616	TELLUS EQUIPMENT SOL	11/19/2020	562.34
1506210	6067	P306788	0000013750	ANDERSON EQUIPMENT	11/19/2020	100.00
1506210	6067	P306801	0000169336	BUYBOARD/OREILLY	11/20/2020	67.88
1506210	6067	P306824	0000193616	TELLUS EQUIPMENT SOL	11/20/2020	970.00
1506210	6067	P306827	0000061750	GENERAL FUND	11/20/2020	52.00
1506210	6067	P306834	0000061750	GENERAL FUND	11/20/2020	14.50
1506210	6067	P306835	0000061750	GENERAL FUND	11/20/2020	126.52
1506210	6067	P306893	0000013750	ANDERSON EQUIPMENT	11/24/2020	416.34
1506210	6067	P306896	0000169336	BUYBOARD/OREILLY	11/24/2020	49.64
1506210	6067	P306897	0000169336	BUYBOARD/OREILLY	11/24/2020	151.06
1506210	6067	P306902	0000193616	TELLUS EQUIPMENT SOL	11/24/2020	741.30
1506210	6067	P306945	0000168629	FIRESTONE	11/25/2020	1,078.35
1506210	6067	P306946	0000168629	FIRESTONE	11/25/2020	1,425.58
1506210	6067	P306950	0000061750	GENERAL FUND	11/25/2020	127.28
1506210	6067	P306958	0000188369	G4 SPATIAL TECHNOLOC	11/25/2020	125.60
1506210	6067	P306960	0000070575	HOLT COMPANY OF TEX.	11/25/2020	130.00
1506210	6067	P306980	0000070575	HOLT COMPANY OF TEX.	11/25/2020	158.00
1506210	6067	P307002	0000193616	TELLUS EQUIPMENT SOL	11/30/2020	91.68
1506210	6067	P307003	0000193616	TELLUS EQUIPMENT SOL	11/30/2020	50.62
1506210	6067	P307006	0000169326	BUYBOARD / BURTON CC	11/30/2020	533.71
1506210	6067	P307013	0000070575	HOLT COMPANY OF TEX.	11/30/2020	115.87
1506210	6067	P307025	0000119710	ROBLES & SONS RADIAT	11/30/2020	800.00
1506210	6067	R314658	0000193616	TELLUS EQUIPMENT SOL	10/08/2020	491.97
1506210	6067	R317097	0000193762	T AND W TIRE LLC	12/01/2020	750.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>37,103.71</u>	
1506210	6069	P304145	0000163276	TDIR/XEROX	10/02/2020	2,575.92
1506210	6069	P304146	0000163276	TDIR/XEROX	10/02/2020	1,721.28
1506210	6069	P304147	0000163276	TDIR/XEROX	10/02/2020	2,114.16
1506210	6069	P304150	0000154329	CANON USA	11/25/2020	1,384.00
1506210	6069	P305214	0000166917	LJH SERVICES INC.	11/05/2020	3,265.00
1506210	6069	R316869	0000189114	XEROX BUSINESS SOLUT	11/20/2020	105.00
Object: 6069 Equipment Rental				Encumbered:	<u>11,165.36</u>	
1506210	6073	R316833	0000187199	OIL PRICE INFORMATION	11/19/2020	907.80
Object: 6073 Dues and Memberships				Encumbered:	<u>907.80</u>	
1506210	6082	P305825	0000169336	BUYBOARD/OREILLY	10/30/2020	2,576.84
1506210	6082	P305852	0000169336	BUYBOARD/OREILLY	10/30/2020	699.00
1506210	6082	P306185	0000169336	BUYBOARD/OREILLY	11/06/2020	2,140.33
1506210	6082	R317030	0000169905	TERRACON CONSULTAN	11/25/2020	21,518.00
Object: 6082 Contractual Expense				Encumbered:	<u>26,934.17</u>	
1506210	6195	P306758	0000179773	BUYBOARD/MCCOYS	11/19/2020	6.78
1506210	6195	R311865	0000174270	BUYBOARD/ALAMO IRO	08/06/2020	1,467.75



Cameron County
Open Purchase Order by GL

1506210
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6195	R316983	0000174270	BUYBOARD/ALAMO IRO	11/24/2020	1,115.87
			Object: 6195	Safety Supplies	Encumbered:	<u>2,590.40</u>
				Key: 1506210	Encumbered:	<u>1,277,488.47</u>



Cameron County
Open Purchase Order by GL

1506220
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ROAD & BRIDGE ENGINEERII					
1506220	6014	P305429	0000061750 GENERAL FUND	10/21/2020	143.00
1506220	6014	P306427	0000169011 STAPLES ADVANTAGE	11/12/2020	68.05
			Object: 6014 Office Supplies	Encumbered:	<u>211.05</u>
1506220	6030	P306606	0000160978 FRUIA MOTORS,LUKE	11/18/2020	144.00
1506220	6030	P306717	0000061750 GENERAL FUND	11/19/2020	12.10
			Object: 6030 Vehicle Repairs	Encumbered:	<u>156.10</u>
1506220	6069	P304140	0000163276 TDIR/XEROX	10/02/2020	3,451.56
1506220	6069	P304151	0000163276 TDIR/XEROX	10/02/2020	2,968.20
1506220	6069	P304926	0000163276 TDIR/XEROX	10/13/2020	2,968.20
1506220	6069	P306730	0000167858 CARSON MAP COMPANY	11/19/2020	590.00
			Object: 6069 Equipment Rental	Encumbered:	<u>9,977.96</u>
1506220	6073	P305709	0000158306 INSTITUTE OF TRANSPOF	10/28/2020	310.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>310.00</u>
1506220	6077	P291941	0000163825 TDIR/ESRI INC	10/01/2020	2,707.15
			Object: 6077 Data Processing	Encumbered:	<u>2,707.15</u>
1506220	6082	P304590	0000178587 CCRMA	11/19/2020	33,524.00
1506220	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	1,636.20
1506220	6082	P306173	0000166086 EXECUTIVE APPRIASALS	11/06/2020	300.00
			Object: 6082 Contractual Expense	Encumbered:	<u>35,460.20</u>
			Key: 1506220	Encumbered:	<u><u>48,822.46</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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PLANNING AND INSPECTION

1506230	6010	P305210	0000043793	CINTAS CORP #538	11/05/2020	1,710.23
1506230	6010	P305212	0000043793	CINTAS CORP #538	11/05/2020	1,755.29

Object: 6010 Uniforms

Encumbered: 3,465.52

1506230	6030	P306499	0000169336	BUYBOARD/OREILLY	11/16/2020	5.18
1506230	6030	P306533	0000061750	GENERAL FUND	11/16/2020	15.56

Object: 6030 Vehicle Repairs

Encumbered: 20.74

Key: 1506230 Encumbered: 3,486.26



Cameron County
Open Purchase Order by GL

1606222
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1606222	6082	P305461	0000191748	10/22/2020	128,407.84
			DIAMOND EIGHT INDUST		
			Object: 6082	Encumbered:	<u>128,407.84</u>
			Contractual Expense		
				Key: 1606222	Encumbered: <u>128,407.84</u>



Cameron County
Open Purchase Order by GL

1706500
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAW LIBRARY					
			Object: 6014 Office Supplies	Encumbered:	<u>0.00</u>
1706500	6079	P304379	0000083996 LEXIS NEXIS	11/10/2020	14,542.00
1706500	6079	P304479	0000159217 WEST GROUP	11/10/2020	74,090.27
			Object: 6079 Legal Books, Publications	Encumbered:	<u>88,632.27</u>
			Key: 1706500	Encumbered:	<u><u>88,632.27</u></u>



Cameron County
Open Purchase Order by GL

1804910
Report Date: 12/01/2020

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
			Object: 6048 Communications	Encumbered:	<u>434.28</u>
1804910	6077	P305607	0000183575 STAPLES TECHNOLOGY S	10/26/2020	581.04
1804910	6077	P305812	0000178301 TDIR/VERIZON WIRELES	10/30/2020	1,635.00
1804910	6077	P306687	0000183575 STAPLES TECHNOLOGY S	11/18/2020	571.05
			Object: 6077 Data Processing	Encumbered:	<u>2,787.09</u>
Key: 1804910				Encumbered:	<u><u>3,221.37</u></u>



Cameron County
Open Purchase Order by GL

1804923

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SANTA MARIA ISD					
1804923	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.26
1804923	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	0.54
1804923	6014	P305053	0000061750 GENERAL FUND	10/14/2020	1.53
1804923	6014	P305054	0000061750 GENERAL FUND	10/14/2020	1.52
1804923	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	18.55
1804923	6014	P305464	0000179053 INTAB, INC	10/22/2020	4.98
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
Object: 6014 Office Supplies				Encumbered:	<u>33.51</u>
1804923	6025	P306271	0000169414 JASON'S DELI	11/10/2020	1.51
Object: 6025 Food-Human				Encumbered:	<u>1.51</u>
1804923	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	6.44
1804923	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	1.39
Object: 6068 Real Estate Rental				Encumbered:	<u>7.83</u>
1804923	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	1.10
Object: 6069 Equipment Rental				Encumbered:	<u>1.10</u>
1804923	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	18.42
Object: 6077 Data Processing				Encumbered:	<u>18.42</u>
Key: 1804923				Encumbered:	<u><u>62.37</u></u>



Cameron County
Open Purchase Order by GL

1804931

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA FERIA ISD					
1804931	1166	P304417	0000061750 GENERAL FUND	10/06/2020	0.50
			Object: 1166 Prepaid Expenses	Encumbered:	<u>0.50</u>
1804931	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1804931	6014	P305053	0000061750 GENERAL FUND	10/14/2020	3.12
1804931	6014	P305054	0000061750 GENERAL FUND	10/14/2020	3.07
1804931	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	51.97
1804931	6014	P305464	0000179053 INTAB, INC	10/22/2020	10.01
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
			Object: 6014 Office Supplies	Encumbered:	<u>81.55</u>
1804931	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
			Object: 6025 Food-Human	Encumbered:	<u>2.98</u>
1804931	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	12.88
1804931	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			Object: 6068 Real Estate Rental	Encumbered:	<u>15.64</u>
1804931	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
			Object: 6069 Equipment Rental	Encumbered:	<u>2.17</u>
1804931	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
			Object: 6077 Data Processing	Encumbered:	<u>36.81</u>
				Key: 1804931	Encumbered: <u><u>139.65</u></u>



Cameron County
Open Purchase Order by GL

1804935

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
USC SCHWARZENEGGER INS					
1804935	1166	P304692	0000158278	WALMART COMMUNITY	10/29/2020 53.60
1804935	1166	P304736	0000169011	STAPLES ADVANTAGE	11/25/2020 290.29
1804935	1166	P304777	0000181169	BUYBOARD / GLOBAL EC	10/09/2020 2,868.74
1804935	1166	P304828	0000168588	BUYBOARD / GULF COAS	10/12/2020 591.51
1804935	1166	P304829	0000169011	STAPLES ADVANTAGE	11/25/2020 727.40
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
Object: 1166				Prepaid Expenses	Encumbered: 6,991.54
1804935	6014	P304389	0000179053	INTAB, INC	10/22/2020 803.85
1804935	6014	P304776	0000181169	BUYBOARD / GLOBAL EC	10/09/2020 2,026.52
1804935	6014	P304777	0000181169	BUYBOARD / GLOBAL EC	10/09/2020 364.50
1804935	6014	P304853	0000158278	WALMART COMMUNITY	10/29/2020 199.90
1804935	6014	P305232	0000158278	WALMART COMMUNITY	10/29/2020 323.23
Object: 6014				Office Supplies	Encumbered: 3,718.00
Key: 1804935					Encumbered: 10,709.54



Cameron County
Open Purchase Order by GL

1807004

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS FRESNOS					
1807004	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.75
1807004	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.58
1807004	6014	P305053	0000061750 GENERAL FUND	10/14/2020	4.69
1807004	6014	P305054	0000061750 GENERAL FUND	10/14/2020	4.60
1807004	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	77.95
1807004	6014	P305464	0000179053 INTAB, INC	10/22/2020	15.00
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
			Object: 6014 Office Supplies	Encumbered:	<u>123.06</u>
1807004	6025	P306271	0000169414 JASON'S DELI	11/10/2020	4.48
			Object: 6025 Food-Human	Encumbered:	<u>4.48</u>
1807004	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	19.33
1807004	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			Object: 6068 Real Estate Rental	Encumbered:	<u>23.47</u>
1807004	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	3.26
			Object: 6069 Equipment Rental	Encumbered:	<u>3.26</u>
1807004	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	55.21
			Object: 6077 Data Processing	Encumbered:	<u>55.21</u>
			Key: 1807004	Encumbered:	<u><u>209.48</u></u>



Cameron County
Open Purchase Order by GL

1807006

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF RIO HONDO					
1807006	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.50
1807006	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1807006	6014	P305053	0000061750 GENERAL FUND	10/14/2020	3.12
1807006	6014	P305054	0000061750 GENERAL FUND	10/14/2020	3.07
1807006	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	51.97
1807006	6014	P305464	0000179053 INTAB, INC	10/22/2020	10.01
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
			Object: 6014 Office Supplies	Encumbered:	<u>82.05</u>
1807006	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
			Object: 6025 Food-Human	Encumbered:	<u>2.98</u>
1807006	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	12.88
1807006	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			Object: 6068 Real Estate Rental	Encumbered:	<u>15.64</u>
1807006	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
			Object: 6069 Equipment Rental	Encumbered:	<u>2.17</u>
1807006	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
			Object: 6077 Data Processing	Encumbered:	<u>36.81</u>
			Key: 1807006	Encumbered:	<u><u>139.65</u></u>



Cameron County
Open Purchase Order by GL

1807007
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TX SOUTHMOST COLLEGE					
1807007	1166	P304417	0000061750 GENERAL FUND	10/06/2020	15.75
			Object: 1166 Prepaid Expenses	Encumbered:	<u>15.75</u>
1807007	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	33.33
1807007	6014	P305053	0000061750 GENERAL FUND	10/14/2020	98.32
1807007	6014	P305054	0000061750 GENERAL FUND	10/14/2020	96.60
1807007	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	0.01
1807007	6014	P305464	0000179053 INTAB, INC	10/22/2020	315.03
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
			Object: 6014 Office Supplies	Encumbered:	<u>942.90</u>
1807007	6025	P306271	0000169414 JASON'S DELI	11/10/2020	93.99
			Object: 6025 Food-Human	Encumbered:	<u>93.99</u>
1807007	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	405.83
1807007	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	87.03
			Object: 6068 Real Estate Rental	Encumbered:	<u>492.86</u>
1807007	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	68.50
			Object: 6069 Equipment Rental	Encumbered:	<u>68.50</u>
1807007	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	1,159.51
			Object: 6077 Data Processing	Encumbered:	<u>1,159.51</u>
				Key: 1807007	Encumbered: <u><u>2,773.51</u></u>



Cameron County
Open Purchase Order by GL

1807009
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE NAVIGATION					
1807009	1166	P304417	0000061750 GENERAL FUND	10/06/2020	14.75
			Object: 1166 Prepaid Expenses	Encumbered:	<u>14.75</u>
1807009	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	31.20
1807009	6014	P305053	0000061750 GENERAL FUND	10/14/2020	92.08
1807009	6014	P305054	0000061750 GENERAL FUND	10/14/2020	90.46
1807009	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	1,439.85
1807009	6014	P305464	0000179053 INTAB, INC	10/22/2020	295.03
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
			Object: 6014 Office Supplies	Encumbered:	<u>2,327.05</u>
1807009	6025	P306271	0000169414 JASON'S DELI	11/10/2020	88.03
			Object: 6025 Food-Human	Encumbered:	<u>88.03</u>
1807009	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	380.06
1807009	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	81.51
			Object: 6068 Real Estate Rental	Encumbered:	<u>461.57</u>
1807009	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	64.15
			Object: 6069 Equipment Rental	Encumbered:	<u>64.15</u>
1807009	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	1,085.89
			Object: 6077 Data Processing	Encumbered:	<u>1,085.89</u>
				Key: 1807009	Encumbered: <u><u>4,041.44</u></u>



Cameron County
Open Purchase Order by GL

1807010
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LA FERIA					
1807010	6014	P304417	0000061750 GENERAL FUND	10/06/2020	1.00
1807010	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	2.12
1807010	6014	P305053	0000061750 GENERAL FUND	10/14/2020	6.24
1807010	6014	P305054	0000061750 GENERAL FUND	10/14/2020	6.13
1807010	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	103.94
1807010	6014	P305464	0000179053 INTAB, INC	10/22/2020	20.00
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
Object: 6014 Office Supplies				Encumbered:	<u>164.08</u>
1807010	6025	P306271	0000169414 JASON'S DELI	11/10/2020	5.97
Object: 6025 Food-Human				Encumbered:	<u>5.97</u>
1807010	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	25.77
1807010	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	5.53
Object: 6068 Real Estate Rental				Encumbered:	<u>31.30</u>
1807010	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	4.35
Object: 6069 Equipment Rental				Encumbered:	<u>4.35</u>
1807010	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	73.62
Object: 6077 Data Processing				Encumbered:	<u>73.62</u>
Key: 1807010				Encumbered:	<u><u>279.32</u></u>



Cameron County
Open Purchase Order by GL

1807011

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS INDIOS					
1807011	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.25
1807011	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	0.54
1807011	6014	P305053	0000061750 GENERAL FUND	10/14/2020	1.57
1807011	6014	P305054	0000061750 GENERAL FUND	10/14/2020	1.53
1807011	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	26.00
1807011	6014	P305464	0000179053 INTAB, INC	10/22/2020	5.00
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
Object: 6014 Office Supplies				Encumbered:	<u>41.04</u>
1807011	6025	P306271	0000169414 JASON'S DELI	11/10/2020	1.51
Object: 6025 Food-Human				Encumbered:	<u>1.51</u>
1807011	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	6.44
1807011	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	1.39
Object: 6068 Real Estate Rental				Encumbered:	<u>7.83</u>
1807011	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	1.09
Object: 6069 Equipment Rental				Encumbered:	<u>1.09</u>
1807011	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	18.40
Object: 6077 Data Processing				Encumbered:	<u>18.40</u>
Key: 1807011				Encumbered:	<u><u>69.87</u></u>



Cameron County
Open Purchase Order by GL

1807012

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE ISD					
1807012	6014	P304417	0000061750 GENERAL FUND	10/06/2020	11.75
1807012	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	24.86
1807012	6014	P305053	0000061750 GENERAL FUND	10/14/2020	73.35
1807012	6014	P305054	0000061750 GENERAL FUND	10/14/2020	72.06
1807012	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	1,221.29
1807012	6014	P305464	0000179053 INTAB, INC	10/22/2020	235.02
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
			Object: 6014 Office Supplies	Encumbered:	<u>1,940.07</u>
1807012	6025	P306271	0000169414 JASON'S DELI	11/10/2020	70.13
			Object: 6025 Food-Human	Encumbered:	<u>70.13</u>
1807012	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	302.76
1807012	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	64.93
			Object: 6068 Real Estate Rental	Encumbered:	<u>367.69</u>
1807012	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	51.10
			Object: 6069 Equipment Rental	Encumbered:	<u>51.10</u>
1807012	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	865.03
			Object: 6077 Data Processing	Encumbered:	<u>865.03</u>
			Key: 1807012	Encumbered:	<u><u>3,294.02</u></u>



Cameron County
Open Purchase Order by GL

1807013

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PRIMERA					
1807013	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.75
1807013	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.58
1807013	6014	P305053	0000061750 GENERAL FUND	10/14/2020	4.69
1807013	6014	P305054	0000061750 GENERAL FUND	10/14/2020	4.60
1807013	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	77.95
1807013	6014	P305464	0000179053 INTAB, INC	10/22/2020	15.00
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
Object: 6014 Office Supplies				Encumbered:	<u>123.06</u>
1807013	6025	P306271	0000169414 JASON'S DELI	11/10/2020	4.46
Object: 6025 Food-Human				Encumbered:	<u>4.46</u>
1807013	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	19.33
1807013	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
Object: 6068 Real Estate Rental				Encumbered:	<u>23.47</u>
1807013	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	3.26
Object: 6069 Equipment Rental				Encumbered:	<u>3.26</u>
1807013	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	55.21
Object: 6077 Data Processing				Encumbered:	<u>55.21</u>
Key: 1807013				Encumbered:	<u><u>209.46</u></u>



Cameron County
Open Purchase Order by GL

1807014
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TOWN OF LAGUNA VISTA					
1807014	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.49
1807014	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1807014	6014	P305053	0000061750 GENERAL FUND	10/14/2020	3.12
1807014	6014	P305054	0000061750 GENERAL FUND	10/14/2020	3.07
1807014	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	51.97
1807014	6014	P305464	0000179053 INTAB, INC	10/22/2020	10.01
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
Object: 6014 Office Supplies				Encumbered:	<u>82.04</u>
1807014	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
Object: 6025 Food-Human				Encumbered:	<u>2.98</u>
1807014	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	12.88
1807014	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
Object: 6068 Real Estate Rental				Encumbered:	<u>15.64</u>
1807014	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
Object: 6069 Equipment Rental				Encumbered:	<u>2.17</u>
1807014	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
Object: 6077 Data Processing				Encumbered:	<u>36.81</u>
Key: 1807014				Encumbered:	<u><u>139.64</u></u>



Cameron County
Open Purchase Order by GL

1807019

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PORT ISABEL					
1807019	1166	P304417	0000061750 GENERAL FUND	10/06/2020	1.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>1.00</u>
1807019	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	2.12
1807019	6014	P305053	0000061750 GENERAL FUND	10/14/2020	6.24
1807019	6014	P305054	0000061750 GENERAL FUND	10/14/2020	6.13
1807019	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	103.94
1807019	6014	P305464	0000179053 INTAB, INC	10/22/2020	20.00
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
			Object: 6014 Office Supplies	Encumbered:	<u>163.08</u>
1807019	6025	P306271	0000169414 JASON'S DELI	11/10/2020	5.97
			Object: 6025 Food-Human	Encumbered:	<u>5.97</u>
1807019	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	25.77
1807019	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	5.53
			Object: 6068 Real Estate Rental	Encumbered:	<u>31.30</u>
1807019	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	4.35
			Object: 6069 Equipment Rental	Encumbered:	<u>4.35</u>
1807019	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	73.62
			Object: 6077 Data Processing	Encumbered:	<u>73.62</u>
				Key: 1807019	Encumbered: <u><u>279.32</u></u>



Cameron County
Open Purchase Order by GL

1807021

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF SAN BENITO					
1807021	6014	P304417	0000061750 GENERAL FUND	10/06/2020	2.00
1807021	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	4.22
1807021	6014	P305053	0000061750 GENERAL FUND	10/14/2020	12.48
1807021	6014	P305054	0000061750 GENERAL FUND	10/14/2020	12.27
1807021	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	207.88
1807021	6014	P305464	0000179053 INTAB, INC	10/22/2020	40.00
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
Object: 6014 Office Supplies				Encumbered:	<u>328.15</u>
1807021	6025	P306271	0000169414 JASON'S DELI	11/10/2020	11.93
Object: 6025 Food-Human				Encumbered:	<u>11.93</u>
1807021	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	51.53
1807021	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	11.05
Object: 6068 Real Estate Rental				Encumbered:	<u>62.58</u>
1807021	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	8.70
Object: 6069 Equipment Rental				Encumbered:	<u>8.70</u>
1807021	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	147.24
Object: 6077 Data Processing				Encumbered:	<u>147.24</u>
Key: 1807021				Encumbered:	<u><u>558.60</u></u>



Cameron County
Open Purchase Order by GL

1807022

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO CISD					
1807022	6014	P304417	0000061750 GENERAL FUND	10/06/2020	3.50
1807022	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	7.40
1807022	6014	P305053	0000061750 GENERAL FUND	10/14/2020	21.85
1807022	6014	P305054	0000061750 GENERAL FUND	10/14/2020	21.47
1807022	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	363.79
1807022	6014	P305464	0000179053 INTAB, INC	10/22/2020	70.01
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
Object: 6014 Office Supplies				Encumbered:	<u>574.29</u>
1807022	6025	P306271	0000169414 JASON'S DELI	11/10/2020	20.88
Object: 6025 Food-Human				Encumbered:	<u>20.88</u>
1807022	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	90.18
1807022	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	19.34
Object: 6068 Real Estate Rental				Encumbered:	<u>109.52</u>
1807022	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	15.22
Object: 6069 Equipment Rental				Encumbered:	<u>15.22</u>
1807022	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	257.67
Object: 6077 Data Processing				Encumbered:	<u>257.67</u>
Key: 1807022				Encumbered:	<u><u>977.58</u></u>



Cameron County
Open Purchase Order by GL

1807028

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF COMBES					
1807028	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.75
1807028	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.58
1807028	6014	P305053	0000061750 GENERAL FUND	10/14/2020	4.69
1807028	6014	P305054	0000061750 GENERAL FUND	10/14/2020	4.60
1807028	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	77.95
1807028	6014	P305464	0000179053 INTAB, INC	10/22/2020	15.00
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
			Object: 6014 Office Supplies	Encumbered:	<u>123.06</u>
1807028	6025	P306271	0000169414 JASON'S DELI	11/10/2020	4.48
			Object: 6025 Food-Human	Encumbered:	<u>4.48</u>
1807028	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	19.33
1807028	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			Object: 6068 Real Estate Rental	Encumbered:	<u>23.47</u>
1807028	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	3.26
			Object: 6069 Equipment Rental	Encumbered:	<u>3.26</u>
1807028	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	55.21
			Object: 6077 Data Processing	Encumbered:	<u>55.21</u>
			Key: 1807028	Encumbered:	<u><u>209.48</u></u>



Cameron County
Open Purchase Order by GL

1807033

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAGUNA MADRE WATER DIS					
1807033	6014	P304417	0000061750 GENERAL FUND	10/06/2020	1.25
1807033	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	2.64
1807033	6014	P305053	0000061750 GENERAL FUND	10/14/2020	7.81
1807033	6014	P305054	0000061750 GENERAL FUND	10/14/2020	7.67
1807033	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	129.92
1807033	6014	P305464	0000179053 INTAB, INC	10/22/2020	25.00
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
Object: 6014 Office Supplies				Encumbered:	<u>205.10</u>
1807033	6025	P306271	0000169414 JASON'S DELI	11/10/2020	7.47
Object: 6025 Food-Human				Encumbered:	<u>7.47</u>
1807033	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	32.21
1807033	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	6.91
Object: 6068 Real Estate Rental				Encumbered:	<u>39.12</u>
1807033	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	5.44
Object: 6069 Equipment Rental				Encumbered:	<u>5.44</u>
1807033	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	92.02
Object: 6077 Data Processing				Encumbered:	<u>92.02</u>
Key: 1807033				Encumbered:	<u><u>349.15</u></u>



Cameron County
Open Purchase Order by GL

1807034

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SANTA ROSA ISD					
1807034	6014	P304417	0000061750 GENERAL FUND	10/06/2020	0.50
1807034	6014	P304768	0000168596 US COMMUNITIES / HOM	10/09/2020	1.05
1807034	6014	P305053	0000061750 GENERAL FUND	10/14/2020	3.12
1807034	6014	P305054	0000061750 GENERAL FUND	10/14/2020	3.07
1807034	6014	P305372	0000169011 STAPLES ADVANTAGE	10/20/2020	51.97
1807034	6014	P305464	0000179053 INTAB, INC	10/22/2020	10.01
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
Object: 6014 Office Supplies				Encumbered:	<u>82.05</u>
1807034	6025	P306271	0000169414 JASON'S DELI	11/10/2020	2.98
Object: 6025 Food-Human				Encumbered:	<u>2.98</u>
1807034	6068	P304849	0000164249 ENTERPRISE RENT A CAF	10/12/2020	12.88
1807034	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
Object: 6068 Real Estate Rental				Encumbered:	<u>15.64</u>
1807034	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	2.17
Object: 6069 Equipment Rental				Encumbered:	<u>2.17</u>
1807034	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	36.81
Object: 6077 Data Processing				Encumbered:	<u>36.81</u>
Key: 1807034				Encumbered:	<u><u>139.65</u></u>



Cameron County
Open Purchase Order by GL

1807040
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RIO HONDO RUNOFF					
1807040	6014	P306530	0000061750 GENERAL FUND	11/16/2020	98.08
			Object: 6014 Office Supplies	Encumbered: _____	98.08
1807040	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	632.50
			Object: 6054 Advertising	Encumbered: _____	632.50
1807040	6055	P306679	0000157893 ELECTIONS SYSTEMS & S	11/18/2020	349.72
			Object: 6055 Printing and Binding	Encumbered: _____	349.72
			Key: 1807040	Encumbered: _____	<u>1,080.30</u>



Cameron County
Open Purchase Order by GL

1807041
Report Date: 12/01/2020

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: 242.00



Cameron County
Open Purchase Order by GL

1807042
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO RUNOFF					
1807042	6014	P306529	0000061750 GENERAL FUND	11/16/2020	119.30
			Object: 6014 Office Supplies	Encumbered: _____	119.30
1807042	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	390.50
			Object: 6054 Advertising	Encumbered: _____	390.50
1807042	6055	P306751	0000157893 ELECTIONS SYSTEMS & S	11/19/2020	3,219.16
			Object: 6055 Printing and Binding	Encumbered: _____	3,219.16
			Key: 1807042	Encumbered: _____	<u>3,728.96</u>



Cameron County
Open Purchase Order by GL

1807043
Report Date: 12/01/2020

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	P306591	0000167723	CHICK-FIL-A	11/17/2020 680.60
1807043	6025	P306595	0000159038	WAL MART #01-0456	11/17/2020 499.00
1807043	6025	P306711	0000169414	JASON'S DELI	11/19/2020 479.40
1807043	6025	P306732	0000194195	RJ'S BBQ	11/19/2020 719.20
1807043	6025	P306844	0000194200	LA SCALA RESTAURANT	11/20/2020 263.78
			Object: 6025	Food-Human	Encumbered: 2,641.98
Key: 1807043					Encumbered: 2,717.38



Cameron County

Open Purchase Order by GL

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
Object: 1166				Prepaid Expenses	Encumbered:	74,950.00
1824910	6014	P304239	0000179053	INTAB, INC	10/02/2020	36,388.58
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	P305267	0000159599	REGION II/GRAINGER SU	11/05/2020	743.76
1824910	6014	P305334	0000169461	INCLUSION SOLUTIONS I	10/20/2020	20,930.60
1824910	6014	P305403	0000169011	STAPLES ADVANTAGE	11/05/2020	10,141.71
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	0000190977	OMNIA / OFFICE DEPOT	10/26/2020	3,908.34
1824910	6014	P305714	0000183296	BUYBOARD / GRAINGER	10/28/2020	4,285.04
1824910	6014	P305778	0000061750	GENERAL FUND	10/29/2020	59.00
1824910	6014	P305790	0000186166	GOVERNMENT FORMS A	10/29/2020	46,016.00
1824910	6014	P305855	0000192777	VALLEY MED URGENT C	10/30/2020	4,750.00
1824910	6014	P306911	0000190977	OMNIA / OFFICE DEPOT	11/24/2020	1,499.85
Object: 6014				Office Supplies	Encumbered:	139,783.38
1824910	6038	P305990	0000183296	BUYBOARD / GRAINGER	11/03/2020	558.00
1824910	6038	P306321	0000156612	O'REILLY	11/10/2020	396.84
Object: 6038				Small Tools and Equipment	Encumbered:	954.84
1824910	6045	P304241	0000157893	ELECTIONS SYSTEMS & S	10/02/2020	4,675.00
1824910	6045	P304897	0000154211	BROWNSVILLE EMS,CITY	10/13/2020	3,700.00
1824910	6045	P305443	0000192777	VALLEY MED URGENT C	10/22/2020	2,850.00
Object: 6045				Professional Services	Encumbered:	11,225.00
1824910	6048	P304390	0000166644	AT&T GLOBAL SERVICES	10/05/2020	20,075.97
Object: 6048				Communications	Encumbered:	20,075.97
1824910	6055	P305255	0000157893	ELECTIONS SYSTEMS & S	10/19/2020	12,772.00
Object: 6055				Printing and Binding	Encumbered:	12,772.00
1824910	6064	P306678	0000054765	ELECTRIC FIXTURE SUPP	11/18/2020	574.54
1824910	6064	P306875	0000054765	ELECTRIC FIXTURE SUPP	11/23/2020	36.28
1824910	6064	P306882	0000054765	ELECTRIC FIXTURE SUPP	11/23/2020	957.00
1824910	6064	P306883	0000054765	ELECTRIC FIXTURE SUPP	11/23/2020	150.14
1824910	6064	P306888	0000054765	ELECTRIC FIXTURE SUPP	11/23/2020	48.52
1824910	6064	R317016	0000054765	ELECTRIC FIXTURE SUPP	11/24/2020	896.80
Object: 6064				Building Maintenance	Encumbered:	2,663.28
1824910	6067	P304241	0000157893	ELECTIONS SYSTEMS & S	10/02/2020	5,570.00
1824910	6067	P304875	0000026850	CAMCO WHEEL & AXLE]	10/12/2020	3,655.79
Object: 6067				Equipment Maintenance	Encumbered:	9,225.79
1824910	6077	P304241	0000157893	ELECTIONS SYSTEMS & S	10/02/2020	117,400.00
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	P305511	0000167906	IDENTISYS	11/19/2020	11,826.00
1824910	6077	P305607	0000183575	STAPLES TECHNOLOGY S	11/05/2020	31,090.92
1824910	6077	P306307	0000163825	TDIR/ESRI INC	11/10/2020	888.66
1824910	6077	P306315	0000172935	NIPA CDW GOVERNMENT	11/10/2020	3,571.53
Object: 6077				Data Processing	Encumbered:	181,394.26



Cameron County
Open Purchase Order by GL

1824910
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1824910	6082	P305931	0000190234	REGION 19 / AMERICAN S	11/02/2020	188.70
			Object: 6082	Contractual Expense	Encumbered:	<u>188.70</u>
1824910	6096	P306343	0000194010	CHASTANG FORD	11/10/2020	14.50
1824910	6096	R316978	0000164252	HOLT CAT	11/24/2020	93,910.00
			Object: 6096	Equipment	Encumbered:	<u>93,924.50</u>
Key: 1824910					Encumbered:	<u><u>547,157.72</u></u>



Cameron County
Open Purchase Order by GL

1854910
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HAVA GRANT					
1854910	1166	P306592	0000192777 VALLEY MED URGENT C	11/17/2020	3,620.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>3,620.00</u>
1854910	6014	P304355	0000169011 STAPLES ADVANTAGE	11/05/2020	102.96
1854910	6014	P305331	0000169011 STAPLES ADVANTAGE	11/05/2020	807.88
1854910	6014	P306452	0000168588 BUYBOARD / GULF COAS	11/13/2020	8,910.00
			Object: 6014 Office Supplies	Encumbered:	<u>9,820.84</u>
1854910	6038	P306531	0000183296 BUYBOARD / GRAINGER	11/16/2020	380.50
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>380.50</u>
1854910	6045	P306376	0000192777 VALLEY MED URGENT C	11/12/2020	1,100.00
1854910	6045	P306592	0000192777 VALLEY MED URGENT C	11/17/2020	2,080.00
			Object: 6045 Professional Services	Encumbered:	<u>3,180.00</u>
1854910	6054	R309419	0000124575 SAN BENITO NEWS	06/17/2020	242.00
			Object: 6054 Advertising	Encumbered:	<u>242.00</u>
1854910	6077	P306687	0000183575 STAPLES TECHNOLOGY S	11/18/2020	4,298.92
1854910	6077	P306805	0000164772 TDIR/SHI	11/20/2020	2,429.45
1854910	6077	P307026	0000188702 TIPS / ZONES LLC	11/30/2020	62.50
			Object: 6077 Data Processing	Encumbered:	<u>6,790.87</u>
1854910	6078	P306687	0000183575 STAPLES TECHNOLOGY S	11/18/2020	2,598.27
			Object: 6078 Education and Training	Encumbered:	<u>2,598.27</u>
				Key: 1854910	Encumbered: <u><u>26,632.48</u></u>



Cameron County
Open Purchase Order by GL

1854913
Report Date: 12/01/2020

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
			Object: 6077	Data Processing	Encumbered: 13,740.91
				Key: 1854913	Encumbered: <u>13,740.91</u>



Cameron County
Open Purchase Order by GL

1904052
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OPERATION LIGHTHOUSE 20:					
			Object: 6014 Office Supplies	Encumbered:	<u>0.00</u>
1904052	6077	R302542	A000068 VETERAN'S OFFICE	01/15/2020	759.98
			Object: 6077 Data Processing	Encumbered:	<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
			Object: 6087 Miscellaneous	Encumbered:	<u>1,945.84</u>
				Key: 1904052	Encumbered: <u><u>2,705.82</u></u>



Cameron County Open Purchase Order by GL

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
Object: 6078				Education and Training	Encumbered: 142.00
				Key: 1904261	Encumbered: 142.00



Cameron County
Open Purchase Order by GL

1904356
Report Date: 12/01/2020

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



Cameron County
Open Purchase Order by GL

1904359

Report Date: 12/01/2020

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT FY 2021					
1904370	6082	P306792	0000190053	GUAJARDO, GINA	11/20/2020 23,100.00
1904370	6082	P306793	0000191104	MENDOZA, ROSARIO	11/20/2020 16,500.00
1904370	6082	P306830	0000182479	GONZALEZ, GEORGE A	11/20/2020 27,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>67,100.00</u>
Key: 1904370				Encumbered:	<u><u>67,100.00</u></u>



Cameron County
Open Purchase Order by GL

1904730
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
1904730	6082	P306252	0000169410	GUJARDO,PRISCILLA	11/19/2020 15,300.00
			Object: 6082	Contractual Expense	Encumbered: 15,300.00
				Key: 1904730	Encumbered: <u>15,300.00</u>



Cameron County
Open Purchase Order by GL

1904731
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DA DJ JUSTICE ASSISTANCE					
1904731	6038	P306939	0000164772 TDIR/SHI	11/24/2020	2,498.36
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>2,498.36</u>
				Key: 1904731	Encumbered: <u><u>2,498.36</u></u>



Cameron County
Open Purchase Order by GL

1904862
Report Date: 12/01/2020

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

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAG 2019 2104615	6028	P305857	0000169776 BUYBOARD/SAFETY VISI Object: 6028 Camera and Police Supplies	10/30/2020 Encumbered:	792.10 <u>792.10</u>
2104615	6038	P305335	0000168589 BUYBOARD / GT DISTRIB Object: 6038 Small Tools and Equipment	10/20/2020 Encumbered:	939.52 <u>939.52</u>
Key: 2104615				Encumbered:	<u><u>1,731.62</u></u>



Cameron County
Open Purchase Order by GL

2204870
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE HIDTA TASK					
2204870	6082	P304321	0000188372	BARRAGAN, JUAN	11/19/2020 3,709.00
			Object: 6082	Contractual Expense	Encumbered: 3,709.00
				Key: 2204870	Encumbered: 3,709.00



Cameron County
Open Purchase Order by GL

2204872
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS HIDTA INTEL					
2204872	6082	P304297	0000167654	123SECURITYPRODUCTS.	11/19/2020 4,862.00
2204872	6082	P304298	0000164762	LUZA,MELISSA	11/19/2020 5,006.00
Object: 6082 Contractual Expense				Encumbered:	9,868.00
Key: 2204872				Encumbered:	<u>9,868.00</u>



Cameron County
Open Purchase Order by GL

2204873
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RGV HIDTA TASK FORCE					
2204873	6082	P304317	0000168622	LOPEZ,IDA	11/19/2020 4,862.00
2204873	6082	P304318	0000178135	RUELAS,DANIEL ADAM	11/19/2020 4,726.00
2204873	6082	P304319	0000168621	HARRIS TREVINO,CONNI	11/19/2020 4,862.00
Object: 6082 Contractual Expense				Encumbered:	<u>14,450.00</u>
Key: 2204873				Encumbered:	<u><u>14,450.00</u></u>



Cameron County
Open Purchase Order by GL

2204875
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WHITE SANDS HIDTA TASK F					
2204875	6068	P303214	0000170522 B.P. AND PEGGY NEWMA	11/19/2020	38,142.97
			Object: 6068 Real Estate Rental	Encumbered:	<u>38,142.97</u>
2204875	6082	P304323	0000187205 ALATORRE, MARIA DEL C	10/05/2020	3,761.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,761.00</u>
			Key: 2204875	Encumbered:	<u><u>41,903.97</u></u>



Cameron County
Open Purchase Order by GL

2204876
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
AUSTIN AREA HIDTA TASK F						
2204876	6082	P304322	0000185666	STREZA, LORETTA L	10/05/2020	3,761.00
			Object: 6082	Contractual Expense	Encumbered:	<u>3,761.00</u>
				Key: 2204876	Encumbered:	<u><u>3,761.00</u></u>



Cameron County
Open Purchase Order by GL

2204877
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PREVENTION AND DEMAND					
2204877	6082	P304440	0000174299 E.P.BONNETTE INC	11/19/2020	5,004.00
			Object: 6082 Contractual Expense	Encumbered:	<u>5,004.00</u>
				Key: 2204877	Encumbered: <u><u>5,004.00</u></u>



Cameron County
Open Purchase Order by GL

2204878
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAREDO INTEL SUPP CTR					
2204878	6082	P304320	0000170627	MARCELLA ADRIENNE M	11/19/2020 4,402.00
2204878	6082	P306289	0000193907	BENAVIDES JR, JOSE	11/19/2020 4,249.00
			Object: 6082	Contractual Expense	Encumbered: 8,651.00
				Key: 2204878	Encumbered: 8,651.00



Cameron County
Open Purchase Order by GL

2204879
Report Date: 12/01/2020

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
			Object: 6033	Contingencies	Encumbered: 78,075.00
2204879	6078	P306680	0000177464	PROFESSIONAL LAW ENF	11/18/2020 1,750.00
2204879	6078	P306685	0000177464	PROFESSIONAL LAW ENF	11/18/2020 3,500.00
2204879	6078	P306863	0000190436	BLUE TO GOLD LAW ENF	11/23/2020 5,000.00
2204879	6078	P307027	0000186356	DISOSO, WILLIAM LAWY	11/30/2020 2,500.00
			Object: 6078	Education and Training	Encumbered: 12,750.00
2204879	6082	P304295	0000175630	FERNANDEZ, VANESSA	11/19/2020 6,329.00
2204879	6082	P304296	0000168620	RICHARDSON, DONNA P	11/19/2020 6,889.00
2204879	6082	P304440	0000174299	E.P.BONNETTE INC	11/19/2020 5,004.00
			Object: 6082	Contractual Expense	Encumbered: 18,222.00
				Key: 2204879	Encumbered: 109,047.00



Cameron County
Open Purchase Order by GL

2204880
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN ANTONIO DEA TASK FO					
2204880	6082	P304325	0000188241	BLANTON, SARA MARIE	11/19/2020 3,709.00
			Object: 6082	Contractual Expense	Encumbered: 3,709.00
				Key: 2204880	Encumbered: <u>3,709.00</u>



Cameron County
Open Purchase Order by GL

2204881
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2204881	6082	P304324	0000185388 FLORES, NINA G.	11/19/2020	3,709.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,709.00</u>
				Key: 2204881	Encumbered: <u><u>3,709.00</u></u>



Cameron County
Open Purchase Order by GL

2204891
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
UNIFIED NARC INTELL TASK					
2204891	6014	P305231	0000061750 GENERAL FUND	10/16/2020	265.20
			Object: 6014 Office Supplies	Encumbered:	<u>265.20</u>
2204891	6038	P306813	0000172935 NIPA CDW GOVERNMENT	11/20/2020	483.27
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>483.27</u>
2204891	6048	P304017	0000169490 LEXIS NEXIS RISK DATA	11/10/2020	3,407.21
2204891	6048	P304019	0000166020 TIME WARNER	10/01/2020	3,460.80
2204891	6048	P306864	0000168584 TEXAS WORKFORCE COM	11/23/2020	1,500.00
			Object: 6048 Communications	Encumbered:	<u>8,368.01</u>
2204891	6069	P304340	0000167696 TCPN / XEROX	10/05/2020	755.70
			Object: 6069 Equipment Rental	Encumbered:	<u>755.70</u>
				Key: 2204891	Encumbered: <u><u>9,872.18</u></u>



Cameron County
Open Purchase Order by GL

2204892
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA INTELL CT					
2204892	6038	P306473	0000161098 TDIR/CDWG	11/13/2020	1,606.70
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>1,606.70</u>
2204892	6077	P306467	0000180154 GSA/CDW GOVERNMENT	11/13/2020	1,391.95
			Object: 6077 Data Processing	Encumbered:	<u>1,391.95</u>
			Key: 2204892	Encumbered:	<u><u>2,998.65</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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DIRECTORS ADMIN SUPPORT

2204894	6014	P305883	0000190977	OMNIA / OFFICE DEPOT	11/02/2020	64.56
2204894	6014	P306704	0000169011	STAPLES ADVANTAGE	11/19/2020	98.19
Object: 6014				Office Supplies	Encumbered:	<u>162.75</u>

2204894	6038	P305883	0000190977	OMNIA / OFFICE DEPOT	11/02/2020	329.89
Object: 6038				Small Tools and Equipment	Encumbered:	<u>329.89</u>

2204894	6082	P304274	0000174300	MICHAEL D DROMGOOLJ	11/19/2020	12,769.00
2204894	6082	P304275	0000168673	EUGENIA HINOJOSA,MAI	11/19/2020	12,156.00
2204894	6082	P304276	0000168037	GARCIA,ANTONIO	11/19/2020	15,818.00
2204894	6082	P304277	0000170559	MOLINAR RUIZ,MARIA	11/19/2020	2,514.00
2204894	6082	P304278	0000169574	VELEZ, MARIA TERESA	11/19/2020	4,498.00
Object: 6082				Contractual Expense	Encumbered:	<u>47,755.00</u>

Key: 2204894 **Encumbered:** 48,247.64



Cameron County
Open Purchase Order by GL

2204895
Report Date: 12/01/2020

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

WHITE SANDS HIDTA TASK F

Object: 6082 Contractual Expense Encumbered: 0.00

Key: 2204895 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2204896
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AUSTIN AREA HIDTA TASK F					
			Object: 6082 Contractual Expense	Encumbered:	<u>0.00</u>
2204896	6296	P304878	0000186632 TDIR / SELEX ES INC	10/13/2020	50,675.00
			Object: 6296 Equipment-non capital	Encumbered:	<u>50,675.00</u>
			Key: 2204896	Encumbered:	<u><u>50,675.00</u></u>



Cameron County
Open Purchase Order by GL

2204899
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA SUPP SVCS					
2204899	6078	P304941	0000177464	PROFESSIONAL LAW ENF	10/13/2020 1,750.00
			Object: 6078	Education and Training	Encumbered: 1,750.00
				Key: 2204899	Encumbered: <u>1,750.00</u>



Cameron County
Open Purchase Order by GL

2204900
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN ANTONIO DEA TASK FO					
2204900	6038	P307029	0000176754	COVERT TRACK GROUP 1	11/30/2020 910.00
			Object: 6038	Small Tools and Equipment	Encumbered: 910.00
				Key: 2204900	Encumbered: <u>910.00</u>



Cameron County
Open Purchase Order by GL

2204903
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SI STX SUPP SVCS INITIATIVI					
2204903	6033	P296979	0000191974 RYMER ECHOLS SLAY AI	11/19/2020	65,056.46
			Object: 6033 Contingencies	Encumbered:	<u>65,056.46</u>
2204903	6296	P304878	0000186632 TDIR / SELEX ES INC	10/13/2020	100,000.00
			Object: 6296 Equipment-non capital	Encumbered:	<u>100,000.00</u>
			Key: 2204903	Encumbered:	<u><u>165,056.46</u></u>



Cameron County
Open Purchase Order by GL

2301019
Report Date: 12/01/2020

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

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TRADITIONAL NOVEL VECT					
2301049	6014	P305307	0000061750	GENERAL FUND	10/19/2020 165.75
2301049	6014	P305536	0000169217	OFFICE DEPOT	11/19/2020 382.46
Object: 6014 Office Supplies				Encumbered:	548.21
Key: 2301049				Encumbered:	<u>548.21</u>



Cameron County
Open Purchase Order by GL

2302019
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19 RESPONSE					
2302019	6014	P304505	0000061750 GENERAL FUND	10/06/2020	497.25
2302019	6014	P306157	0000061750 GENERAL FUND	11/06/2020	119.54
			Object: 6014 Office Supplies	Encumbered:	<u>616.79</u>
2302019	6048	P306910	0000169344 AT&T TELECONFERENCE	11/24/2020	1,000.00
			Object: 6048 Communications	Encumbered:	<u>1,000.00</u>
2302019	6054	P305411	0000193963 CASTLE CREATIVE MEDI	10/21/2020	4,588.74
			Object: 6054 Advertising	Encumbered:	<u>4,588.74</u>
			Key: 2302019	Encumbered:	<u><u>6,205.53</u></u>



Cameron County
Open Purchase Order by GL

2302020
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19 RESPONSE PART II					
2302020	6048	P305407	0000167978 AT & T	10/21/2020	2,864.71
2302020	6048	P306012	0000167978 AT & T	11/03/2020	88.40
			Object: 6048	Communications	Encumbered: 2,953.11
				Key: 2302020	Encumbered: <u>2,953.11</u>



Cameron County
Open Purchase Order by GL

2306027
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ZIKA PHRP			Object: 6054 Advertising		Encumbered: 0.00
				Key: 2306027	Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2306221
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IDCU/SUR					
2306221	6014	P306856	0000169011	STAPLES ADVANTAGE	11/23/2020 780.66
			Object: 6014	Office Supplies	Encumbered: 780.66
				Key: 2306221	Encumbered: <u>780.66</u>



Cameron County
Open Purchase Order by GL

2306350
Report Date: 12/01/2020

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

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: 12/01/2020

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

HOSPITAL PREPAREDNESS G

Object: 6078 Education and Training Encumbered: 0.00
Key: 2306354 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2306356
Report Date: 12/01/2020

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

HPP GRANT

Object: 6082 Contractual Expense Encumbered: 0.00

Key: 2306356 Encumbered: 0.00



Cameron County

Open Purchase Order by GL

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
Object: 1166 Prepaid Expenses				Encumbered:	24,452.26
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	0000168588	BUYBOARD / GULF COAS	10/01/2020 686.00
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	P303284	0000169217	OFFICE DEPOT	10/01/2020 10,337.98
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	P304572	0000183296	BUYBOARD / GRAINGER	10/07/2020 5,952.00
2354019	6014	P305555	0000065950	GULF COAST PAPER	11/05/2020 3,367.50
2354019	6014	P305634	0000183296	BUYBOARD / GRAINGER	10/27/2020 10,416.00
2354019	6014	P306311	0000169354	STAPLES	11/10/2020 1,130.97
2354019	6014	P306393	0000162665	AMERICAN SCREENING C	11/12/2020 30.00
2354019	6014	P306470	0000169354	STAPLES	11/13/2020 249.00
2354019	6014	P306913	0000190977	OMNIA / OFFICE DEPOT	11/24/2020 999.90
2354019	6014	P306965	0000179773	BUYBOARD/MCCOYS	11/25/2020 221.16
2354019	6014	R313109	0000193605	HSO LLC	09/09/2020 4,163.00
2354019	6014	R316887	0000065950	GULF COAST PAPER	11/20/2020 412.68
Object: 6014 Office Supplies				Encumbered:	57,372.80
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
Object: 6025 Food-Human				Encumbered:	771.75
2354019	6045	P306597	0000179483	THE UNIVERSITY OF TEX	11/25/2020 525.00
Object: 6045 Professional Services				Encumbered:	525.00
2354019	6046	P299837	0000158057	CLINICAL PATHOLOGY L	10/01/2020 94.96
Object: 6046 Medical and Dental				Encumbered:	94.96
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	P305248	0000162002	AA TELEPHONE SERVICE	10/19/2020 6,000.00
2354019	6048	P306229	0000192340	ZOOM VIDEO COMMUNIC	11/09/2020 215.02
Object: 6048 Communications				Encumbered:	6,423.03
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	P300355	0000168588	BUYBOARD / GULF COAS	10/01/2020 686.00
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



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
2354019	6064	P305853	0000054765	ELECTRIC FIXTURE SUPP	10/30/2020	222.01
2354019	6064	R312759	0000065950	GULF COAST PAPER	08/31/2020	150.00
Object: 6064 Building Maintenance				Encumbered:	<u>19,736.16</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
Object: 6067 Equipment Maintenance				Encumbered:	<u>279.60</u>	
2354019	6071	P306233	0000179261	SOUTH TEXAS INTERPRE	11/25/2020	3,847.10
Object: 6071 Court Costs and Transcripts				Encumbered:	<u>3,847.10</u>	
2354019	6077	P299798	0000188702	TIPS / ZONES LLC	10/01/2020	178.20
2354019	6077	P299804	0000183575	STAPLES TECHNOLOGY S	10/01/2020	751.14
2354019	6077	P300236	0000188702	TIPS / ZONES LLC	10/01/2020	10.60
2354019	6077	P300293	0000183575	STAPLES TECHNOLOGY S	10/01/2020	378.32
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	P300604	0000192779	TDIR / VISUAL INNOVATI	10/01/2020	90,601.81
2354019	6077	P300613	0000177765	SWAGIT PRODUCTIONS I	10/01/2020	48,700.00
2354019	6077	P300840	0000183575	STAPLES TECHNOLOGY S	10/01/2020	1,760.10
2354019	6077	P301004	0000183575	STAPLES TECHNOLOGY S	10/01/2020	567.48
2354019	6077	P301078	0000180160	TDIR/INSIGHT PUBLIC SE	10/01/2020	7,930.05
2354019	6077	P301372	0000183575	STAPLES TECHNOLOGY S	10/01/2020	189.16
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	10/01/2020	403.08
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	10/01/2020	400.72
2354019	6077	P303029	0000183575	STAPLES TECHNOLOGY S	10/01/2020	189.16
2354019	6077	P303030	0000183575	STAPLES TECHNOLOGY S	10/01/2020	261.36
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	10/01/2020	915.65
2354019	6077	P303754	0000164772	TDIR/SHI	10/01/2020	449.40
2354019	6077	P305147	0000164772	TDIR/SHI	10/15/2020	489.00
2354019	6077	P305149	0000172935	NIPA CDW GOVERNMENT	10/15/2020	673.80
2354019	6077	P305467	0000164361	ZONES INC.	11/05/2020	25.00
2354019	6077	P305481	0000183575	STAPLES TECHNOLOGY S	11/19/2020	1,900.74
2354019	6077	P306741	0000188702	TIPS / ZONES LLC	11/19/2020	15.00
2354019	6077	P306749	0000183575	STAPLES TECHNOLOGY S	11/19/2020	1,409.69
2354019	6077	R310557	0000181711	STAPLES, TOM	07/10/2020	376.56
Object: 6077 Data Processing				Encumbered:	<u>173,879.04</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	P305426	0000172266	TIPS/CHEMICAL RESPON	10/21/2020	1,239.70
2354019	6082	P306025	0000190234	REGION 19 / AMERICAN S	11/03/2020	2,113.44
2354019	6082	P306026	0000190234	REGION 19 / AMERICAN S	11/03/2020	2,113.44
2354019	6082	P306027	0000190234	REGION 19 / AMERICAN S	11/03/2020	2,113.44
2354019	6082	P306029	0000190234	REGION 19 / AMERICAN S	11/03/2020	2,113.44
2354019	6082	P306170	0000172266	TIPS/CHEMICAL RESPON	11/06/2020	1,438.00
2354019	6082	P306521	0000172266	TIPS/CHEMICAL RESPON	11/16/2020	1,441.09
2354019	6082	P306573	0000172266	TIPS/CHEMICAL RESPON	11/17/2020	7,129.98
2354019	6082	P306894	0000172266	TIPS/CHEMICAL RESPON	11/24/2020	2,228.03



Cameron County
Open Purchase Order by GL

2354019
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
2354019	6082	P307024	0000172266	TIPS/CHEMICAL RESPON;	11/30/2020	588.00
			Object: 6082	Contractual Expense	Encumbered:	<u>42,917.56</u>
2354019	6096	P300067	0000065950	GULF COAST PAPER	10/01/2020	4,032.00
2354019	6096	P306862	0000183296	BUYBOARD / GRAINGER	11/23/2020	12,650.00
			Object: 6096	Equipment	Encumbered:	<u>16,682.00</u>
				Key: 2354019	Encumbered:	<u><u>346,981.26</u></u>



Cameron County
Open Purchase Order by GL

2406314
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IMMUNIZATION GRANT					
		Object: 6022	Drugs Medicine	Encumbered:	<u>0.00</u>
				Key: 2406314	Encumbered: <u><u>0.00</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IMMUNIZATION / LOCALS					
2406331	6014	P306035	0000169011 STAPLES ADVANTAGE	11/03/2020	785.19
2406331	6014	P306843	0000061750 GENERAL FUND	11/20/2020	418.00
			Object: 6014 Office Supplies	Encumbered:	<u>1,203.19</u>
2406331	6022	P306450	0000155189 SOS TECHNOLOGIES	11/13/2020	375.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>375.00</u>
			Key: 2406331	Encumbered:	<u><u>1,578.19</u></u>



Cameron County
Open Purchase Order by GL

2406362
Report Date: 12/01/2020

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PHEP					
2406371	6014	P305261	0000172935 NIPA CDW GOVERNMENT	10/19/2020	47.38
			Object: 6014 Office Supplies	Encumbered:	<u>47.38</u>
2406371	6048	P302008	0000162002 AA TELEPHONE SERVICE	10/01/2020	2,078.80
2406371	6048	P305248	0000162002 AA TELEPHONE SERVICE	10/19/2020	375.00
2406371	6048	P306957	0000184502 GSA / BLACKBOARD INC	11/25/2020	2,679.23
			Object: 6048 Communications	Encumbered:	<u>5,133.03</u>
				Key: 2406371	Encumbered: <u><u>5,180.41</u></u>



Cameron County
Open Purchase Order by GL

2406398
Report Date: 12/01/2020

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

RLSS-LPHS

Object: 1166 Prepaid Expenses

Encumbered: 0.00

Key: 2406398 Encumbered: 0.00



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2406401	6014	P305223	0000169011	STAPLES ADVANTAGE	10/16/2020 1,388.33
2406401	6014	P305224	0000061750	GENERAL FUND	10/16/2020 229.59
2406401	6014	P306011	0000183575	STAPLES TECHNOLOGY S	11/03/2020 264.59
2406401	6014	P306270	0000061750	GENERAL FUND	11/10/2020 274.99
Object: 6014 Office Supplies				Encumbered:	<u>2,157.50</u>

Key: 2406401 Encumbered: 2,157.50



Cameron County
Open Purchase Order by GL

2504740
Report Date: 12/01/2020

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



Cameron County
Open Purchase Order by GL

2504743
Report Date: 12/01/2020

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



Cameron County Open Purchase Order by GL

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



Cameron County
Open Purchase Order by GL

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
2504756	6078	P306780	0000044625 CIVIC RESEARCH INSTIT'	11/19/2020	179.95
			Object: 6078 Education and Training	Encumbered:	179.95
				Key: 2504756	Encumbered: 209.03



Cameron County Open Purchase Order by GL

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:	<u>1,907.75</u>
Key: 2504759				Encumbered:	<u><u>1,907.75</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA					
2504761	6069	P304662	0000164836 XEROX CORPORATION	11/25/2020	596.10
2504761	6069	P304663	0000163276 TDIR/XEROX	10/08/2020	738.78
			Object: 6069 Equipment Rental	Encumbered:	<u>1,334.88</u>
				Key: 2504761 Encumbered:	<u><u>1,334.88</u></u>



Cameron County
Open Purchase Order by GL

2606351
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB STATE 2606351	6022	P306451	0000155189 SOS TECHNOLOGIES Object: 6022 Drugs Medicine	11/13/2020	450.00
				Encumbered:	<u>450.00</u>
				Key: 2606351	Encumbered: <u><u>450.00</u></u>



Cameron County
Open Purchase Order by GL

2606356
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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: 12/01/2020

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



Cameron County
Open Purchase Order by GL

2606359
Report Date: 12/01/2020

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

TB/PC STATE 08/09

Object: 6014 **Office Supplies**

Encumbered: _____ 0.00

Key: 2606359 **Encumbered:** _____ 0.00



Cameron County
Open Purchase Order by GL

2606360
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
TB STATE						
2606360	1166	R317092	0000159723	WAL-MART COMMUNITY	11/30/2020	64.80
			Object: 1166	Prepaid Expenses	Encumbered:	64.80
				Key: 2606360	Encumbered:	<u>64.80</u>



Cameron County
Open Purchase Order by GL

2606470
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB FEDERAL					
2606470	6014	P305397	0000169011 STAPLES ADVANTAGE	11/19/2020	568.67
			Object: 6014 Office Supplies	Encumbered:	<u>568.67</u>
2606470	6078	P305247	0000180880 BUYBOARD / POSITIVE P	10/19/2020	7,295.00
			Object: 6078 Education and Training	Encumbered:	<u>7,295.00</u>
			Key: 2606470	Encumbered:	<u><u>7,863.67</u></u>



Cameron County
Open Purchase Order by GL

2706280
Report Date: 12/01/2020

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
2706280	6022	P306195	0000179016 R & S NORTHEAST LLC	11/09/2020	632.68
			Object: 6022 Drugs Medicine	Encumbered: _____	632.68
				Key: 2706280	Encumbered: <u>882.98</u>



Cameron County
Open Purchase Order by GL

2706281
Report Date: 12/01/2020

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

2706373
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WHFPT-LARC PART A					
2706373	6022	P306644	0000174581	PRIORITY HEALTHCARE	11/18/2020 6,748.65
2706373	6022	P306660	0000174581	PRIORITY HEALTHCARE	11/18/2020 6,748.65
Object: 6022				Drugs Medicine	Encumbered: 13,497.30
Key: 2706373					Encumbered: 13,497.30



Cameron County
Open Purchase Order by GL

2706383
Report Date: 12/01/2020

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
			Object: 6022 Drugs Medicine	Encumbered:	<u>54.95</u>
2706383	6045	P304518	0000169648 SERNA RX SOLUTIONS LI	11/10/2020	3,570.00
			Object: 6045 Professional Services	Encumbered:	<u>3,570.00</u>
2706383	6077	P305051	0000183290 AHLERS & ASSOCIATES	10/22/2020	4,000.00
			Object: 6077 Data Processing	Encumbered:	<u>4,000.00</u>
				Key: 2706383	Encumbered: <u><u>7,624.95</u></u>



Cameron County
Open Purchase Order by GL

2706430
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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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: 12/01/2020

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

3000000

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CAMERON COUNTY HEALTH					
3000000	1115	P305828	0000184901	RED WING BUSINESS AD	10/30/2020 203.99
3000000	1115	P306651	0000184901	RED WING BUSINESS AD	11/18/2020 212.49
3000000	1115	P306654	0000184901	RED WING BUSINESS AD	11/18/2020 212.49
3000000	1115	P306662	0000184901	RED WING BUSINESS AD	11/18/2020 203.99
3000000	1115	P306812	0000184901	RED WING BUSINESS AD	11/20/2020 178.49
3000000	1115	P306826	0000184901	RED WING BUSINESS AD	11/20/2020 161.49
3000000	1115	P306836	0000184901	RED WING BUSINESS AD	11/20/2020 3,327.57
3000000	1115	R298452	0000022825	BOOT JACK III;THE	10/17/2019 134.99
Object: 1115				Accounts Receivable	Encumbered: 4,635.50
				Key: 3000000	Encumbered: <u>4,635.50</u>



Cameron County
Open Purchase Order by GL

3004090
Report Date: 12/01/2020

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
			Object: 6045	Professional Services	Encumbered: 17,500.00
				Key: 3004090	Encumbered: <u>17,500.00</u>



Cameron County
Open Purchase Order by GL

3105701
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E ENHANCEMENT					
3105701	6038	P305177	0000183384 HON COMPANY	10/15/2020	329.48
3105701	6038	P305490	0000183384 HON COMPANY	10/22/2020	375.45
3105701	6038	P305868	0000172367 AT&T	10/30/2020	2,171.40
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>2,876.33</u>
3105701	6069	P304993	0000164836 XEROX CORPORATION	11/19/2020	521.68
3105701	6069	P304994	0000163276 TDIR/XEROX	10/14/2020	706.31
			Object: 6069 Equipment Rental	Encumbered:	<u>1,227.99</u>
3105701	6078	P305624	0000164297 LLOYD GOSSELINK BLEV	10/26/2020	2,400.00
			Object: 6078 Education and Training	Encumbered:	<u>2,400.00</u>
3105701	6082	P304404	0000164297 LLOYD GOSSELINK BLEV	10/06/2020	4,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>4,000.00</u>
			Key: 3105701	Encumbered:	<u><u>10,504.32</u></u>



Cameron County
Open Purchase Order by GL

3204301
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WIC					
Object: 1166 Prepaid Expenses				Encumbered:	<u>0.00</u>
3204301	6014	P304762	0000169011 STAPLES ADVANTAGE	11/25/2020	237.56
3204301	6014	P304763	0000169011 STAPLES ADVANTAGE	11/25/2020	237.56
3204301	6014	P305713	0000169011 STAPLES ADVANTAGE	10/28/2020	202.79
3204301	6014	P306042	0000168588 BUYBOARD / GULF COAS	11/03/2020	1,264.92
3204301	6014	P306066	0000155803 CDWG	11/25/2020	154.72
3204301	6014	P306608	0000169011 STAPLES ADVANTAGE	11/18/2020	1,425.69
Object: 6014 Office Supplies				Encumbered:	<u>3,523.24</u>
3204301	6022	P305926	0000180880 BUYBOARD / POSITIVE P	11/02/2020	966.00
Object: 6022 Drugs Medicine				Encumbered:	<u>966.00</u>
3204301	6030	P306850	0000061750 GENERAL FUND	11/23/2020	52.00
3204301	6030	P306851	0000061750 GENERAL FUND	11/23/2020	52.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>104.00</u>
3204301	6063	P304168	0000170498 BIO-OPS	11/19/2020	525.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>525.00</u>
3204301	6064	P304148	0000170251 UNIFIRST	11/25/2020	166.50
3204301	6064	R316209	0000127800 SHERWIN WILLIAMS CO;	11/06/2020	396.97
Object: 6064 Building Maintenance				Encumbered:	<u>563.47</u>
3204301	6067	P304864	0000187514 PRO-TECH FIRE	10/12/2020	75.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>75.00</u>
3204301	6068	P306696	0000182022 ZIWA HOLDINGS LTD	11/19/2020	23,283.33
3204301	6068	R317094	0000157553 ZAMIR MD,ASIM	11/30/2020	9.00
Object: 6068 Real Estate Rental				Encumbered:	<u>23,292.33</u>
3204301	6069	P306228	0000193437 OMNIA / XEROX	11/09/2020	2,166.12
Object: 6069 Equipment Rental				Encumbered:	<u>2,166.12</u>
Key: 3204301				Encumbered:	<u><u>31,215.16</u></u>



Cameron County
Open Purchase Order by GL

3205901
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PEER DAD						
3205901	6014	P306618	0000169011	STAPLES ADVANTAGE	11/18/2020	353.82
			Object: 6014	Office Supplies	Encumbered:	<u>353.82</u>
				Key: 3205901	Encumbered:	<u><u>353.82</u></u>



Cameron County
Open Purchase Order by GL

3206304
Report Date: 12/01/2020

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

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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: 12/01/2020

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

3804109
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERGENCY SERVICES HELI					
3804109	6082	P306991	0000172330	GREEN MOUNTAIN ENER	11/30/2020 433.38
3804109	6082	P306992	0000194229	FCP ENTERPRISES INC	11/30/2020 184.82
			Object: 6082	Contractual Expense	Encumbered: 618.20
				Key: 3804109	Encumbered: 618.20



Cameron County
Open Purchase Order by GL

3804197
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COLONIA SELF HELP CENTE					
3804197	6045	P291526	0000187757	LAW OFFICE OF ANNABE	11/19/2020 21,644.00
			Object: 6045	Professional Services	Encumbered: 21,644.00
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
			Object: 6054	Advertising	Encumbered: 2,735.00
3804197	6077	P303329	0000183575	STAPLES TECHNOLOGY S	10/01/2020 915.65
			Object: 6077	Data Processing	Encumbered: 915.65
3804197	6082	P257344	0000046079	COMMUNITY DEVELOPM	10/01/2020 507,269.74
3804197	6082	P306280	0000161848	NORTH ALAMO WATER S	11/10/2020 53.17
			Object: 6082	Contractual Expense	Encumbered: 507,322.91
Key: 3804197					Encumbered: 532,617.56



Cameron County
Open Purchase Order by GL

4104062
Report Date: 12/01/2020

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
		Object: 6082	Contractual Expense	Encumbered:	<u>43,848.90</u>
				Key: 4104062	Encumbered: <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	P306273	0000159038	WAL MART #01-0456	11/10/2020 490.00
4204354	6087	P306886	01159088	MONTES, CASSANDRA D	11/23/2020 399.75
4204354	6087	R313723	0000192895	LOPEZ, STEPHANIE LYN	09/29/2020 253.00
Object: 6087				Miscellaneous	Encumbered: 1,142.75
Key: 4204354				Encumbered: 1,142.75	



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG COURT					
4204371	6014	P305418	0000061750 GENERAL FUND	10/21/2020	235.95
4204371	6014	P305949	0000169354 STAPLES	11/02/2020	291.22
			Object: 6014 Office Supplies	Encumbered:	<u>527.17</u>
4204371	6082	P305928	0000174238 BERROUT, JUAN	11/19/2020	39,750.60
4204371	6082	P306884	0000164344 LIFE CENTER	11/25/2020	1,105.00
			Object: 6082 Contractual Expense	Encumbered:	<u>40,855.60</u>
			Key: 4204371	Encumbered:	<u><u>41,382.77</u></u>



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	P305664	0000169011	STAPLES ADVANTAGE	11/19/2020 22.53
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
Object: 6014 Office Supplies				Encumbered:	<u>1,220.59</u>
4205760	6059	P305924	0000174220	LEGACY INSURANCE	11/02/2020 71.00
Object: 6059 Bonds				Encumbered:	<u>71.00</u>
4205760	6069	P304915	0000163276	TDIR/XEROX	10/13/2020 2,037.60
Object: 6069 Equipment Rental				Encumbered:	<u>2,037.60</u>
Key: 4205760				Encumbered:	<u><u>3,329.19</u></u>



Cameron County
Open Purchase Order by GL

4303721
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP MANDATED FUNDS					
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

4305721
Report Date: 12/01/2020

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.	10/02/2020 36,374.96
4505651	6080	P304134	0000176569	RITE OF PASSAGE, INC.	10/02/2020 12,849.85
4505651	6080	P304173	0000176569	RITE OF PASSAGE, INC.	10/02/2020 38,549.55
4505651	6080	P304177	0000176569	RITE OF PASSAGE, INC.	10/02/2020 38,549.55
Object: 6080 Board of Children				Encumbered:	<u>126,323.91</u>
Key: 4505651				Encumbered:	<u>126,323.91</u>



Cameron County
Open Purchase Order by GL

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
			Object: 6066	Other Structures	Encumbered: 5,950.00
4505661	6082	P304155	0000173043	GONZALES, NAPHTALI	10/02/2020 700.00
			Object: 6082	Contractual Expense	Encumbered: 700.00
4505661	6296	P306109	0000194059	BUYBOARD / GAMETIME	11/05/2020 59,526.30
			Object: 6296	Equipment-non capital	Encumbered: 59,526.30
			Key: 4505661	Encumbered: 66,176.30	



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DETENTION CENTER REVENI					
4505671	6014	P306976	0000168596 US COMMUNITIES / HOM	11/25/2020	538.00
			Object: 6014 Office Supplies	Encumbered:	<u>538.00</u>
4505671	6069	P304108	0000162530 MOBILE MINI	10/22/2020	277.20
			Object: 6069 Equipment Rental	Encumbered:	<u>277.20</u>
4505671	6082	P304105	0000166020 TIME WARNER	10/02/2020	632.39
4505671	6082	P304106	0000166020 TIME WARNER	11/10/2020	828.00
4505671	6082	P304194	0000166020 TIME WARNER	11/10/2020	267.41
4505671	6082	P304583	0000166792 INDIGENT HEALTHCARE	11/19/2020	2,309.32
			Object: 6082 Contractual Expense	Encumbered:	<u>4,037.12</u>
				Key: 4505671	Encumbered: <u>4,852.32</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BOOTCAMP REVENUE					
4505701	6014	P306976	0000168596 US COMMUNITIES / HOM	11/25/2020	269.00
			Object: 6014 Office Supplies	Encumbered:	<u>269.00</u>
4505701	6045	P306158	0000175665 STRUCTURE WIRE	11/06/2020	150.00
			Object: 6045 Professional Services	Encumbered:	<u>150.00</u>
4505701	6046	P306750	0000192777 VALLEY MED URGENT C	11/19/2020	3,400.00
			Object: 6046 Medical and Dental	Encumbered:	<u>3,400.00</u>
4505701	6048	P306162	0000172367 AT&T	11/06/2020	1,280.62
			Object: 6048 Communications	Encumbered:	<u>1,280.62</u>
4505701	6082	P304104	0000166020 TIME WARNER	11/24/2020	318.87
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	11/25/2020	50.00
4505701	6082	P304583	0000166792 INDIGENT HEALTHCARE	11/19/2020	2,309.98
			Object: 6082 Contractual Expense	Encumbered:	<u>3,228.85</u>
				Key: 4505701	Encumbered: <u><u>8,328.47</u></u>



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
			Object: 6010 Uniforms	Encumbered:	<u>217.50</u>
4505711	6014	P304458	0000061750 GENERAL FUND	10/06/2020	29.08
4505711	6014	P304597	0000061750 GENERAL FUND	10/07/2020	242.00
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	P305777	0000133900 SYSCO FOOD SERVICE OI	10/29/2020	433.79
4505711	6014	P306155	0000169354 STAPLES	11/06/2020	574.16
4505711	6014	P306377	0000183575 STAPLES TECHNOLOGY S	11/12/2020	193.68
4505711	6014	P306443	0000168596 US COMMUNITIES / HOM	11/13/2020	28.32
4505711	6014	P306601	0000169354 STAPLES	11/17/2020	78.48
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	P306728	0000164725 BUYBOARD/GULF COAST	11/19/2020	133.84
4505711	6014	P306748	0000164725 BUYBOARD/GULF COAST	11/19/2020	375.29
4505711	6014	P306760	0000061750 GENERAL FUND	11/19/2020	663.00
4505711	6014	P306784	0000061750 GENERAL FUND	11/19/2020	688.80
4505711	6014	P306787	0000169354 STAPLES	11/19/2020	192.18
4505711	6014	P306898	0000164725 BUYBOARD/GULF COAST	11/24/2020	429.82
4505711	6014	P306899	0000164725 BUYBOARD/GULF COAST	11/24/2020	58.75
4505711	6014	P306903	0000164725 BUYBOARD/GULF COAST	11/24/2020	124.49
4505711	6014	P306904	0000169354 STAPLES	11/24/2020	449.35
4505711	6014	P306967	0000158278 WALMART COMMUNITY	11/25/2020	17.17
4505711	6014	P306975	0000168596 US COMMUNITIES / HOM	11/25/2020	69.73
			Object: 6014 Office Supplies	Encumbered:	<u>5,652.65</u>
4505711	6027	P306967	0000158278 WALMART COMMUNITY	11/25/2020	71.77
			Object: 6027 Clothing	Encumbered:	<u>71.77</u>
4505711	6078	P305767	0000168840 VALLEY REGIONAL MED	10/29/2020	480.00
			Object: 6078 Education and Training	Encumbered:	<u>480.00</u>
4505711	6080	P303721	0000163223 HAYS COUNTY TREASUR	10/01/2020	1,180.26
4505711	6080	P304100	0000168552 VICTORIA COUNTY	11/19/2020	3,558.42
4505711	6080	P304179	0000176751 CORNERSTONE PROGRAI	11/19/2020	18,135.00
4505711	6080	P304182	0000163223 HAYS COUNTY TREASUR	10/02/2020	26,792.00
4505711	6080	P304197	0000163223 HAYS COUNTY TREASUR	10/02/2020	29,353.00
4505711	6080	P304599	0000168125 MESQUITE TREATMENT C	10/07/2020	260.00
4505711	6080	P306474	0000168125 MESQUITE TREATMENT C	11/13/2020	8,840.00
4505711	6080	P306789	0000164234 STARR COUNTY	11/19/2020	1,500.00
4505711	6080	P306973	0000167116 ROCKDALE REGIONAL JU	11/25/2020	29,653.50
			Object: 6080 Board of Children	Encumbered:	<u>119,272.18</u>
4505711	6082	P303859	0000166770 TROPICAL TEXAS BEHAV	10/01/2020	300.00
4505711	6082	P304185	0000187574 BORREMANS COUNSELIN	11/10/2020	19,850.00
4505711	6082	P304186	0000187509 TOVAR PSYCHOLOGICAL	11/25/2020	4,200.00
4505711	6082	P304188	0000166770 TROPICAL TEXAS BEHAV	10/02/2020	500.00
4505711	6082	P304189	0000166770 TROPICAL TEXAS BEHAV	10/02/2020	40,570.75
4505711	6082	P306392	0000187745 ALCOHOL MONITORING	11/12/2020	2,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>67,920.75</u>
				Key: 4505711	Encumbered: <u><u>193,614.85</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEE REVENUE					
4505721	6073	R316635	0000174220 LEGACY INSURANCE	11/17/2020	213.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>213.00</u>
4505721	6087	P304107	0000159995 CULLIGAN	10/02/2020	450.00
			Object: 6087 Miscellaneous	Encumbered:	<u>450.00</u>
			Key: 4505721	Encumbered:	<u><u>663.00</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA 4605741	6082	P306018	0000193612 SERRATA COUNSELING C Object: 6082 Contractual Expense	11/25/2020	4,085.00
				Encumbered:	<u>4,085.00</u>
				Key: 4605741	Encumbered: <u><u>4,085.00</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
			Object: 6087	Miscellaneous	Encumbered: 43.18
				Key: 4904750	Encumbered: <u>43.18</u>



Cameron County
Open Purchase Order by GL

6404080

Report Date: 12/01/2020

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
Object: 6077 Data Processing				Encumbered:	<u>1,073,030.72</u>

Key: 6404080 Encumbered: 1,073,030.72



Cameron County
Open Purchase Order by GL

6404190
Report Date: 12/01/2020

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

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
			Object: 6077	Data Processing	Encumbered: 1,399.20
6404750	6096	P302850	0000189873	OMNIA / INSIGHT PUBLIC	10/01/2020 71,972.00
			Object: 6096	Equipment	Encumbered: 71,972.00
			Key: 6404750	Encumbered:	<u>73,371.20</u>



Cameron County
Open Purchase Order by GL

6404990
Report Date: 12/01/2020

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: 12/01/2020

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



Cameron County Open Purchase Order by GL

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	R316539	0000166743	MOTOROLA	11/14/2020 8,317.80
Object: 6096				Equipment	Encumbered: 136,149.30
Key: 6405520				Encumbered: <u>136,149.30</u>	



Cameron County Open Purchase Order by GL

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: 12/01/2020

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: 12/01/2020

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

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



Cameron County
Open Purchase Order by GL

6406210
Report Date: 12/01/2020

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:	<u>100,950.00</u>
				Key: 6406210	Encumbered: <u><u>100,950.00</u></u>



Cameron County
Open Purchase Order by GL

6800000
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VENUE TAX FUND					
6800000	6082	P297363	0000183125	MUNISERVICES LLC	10/01/2020 9,257.25
			Object: 6082	Contractual Expense	Encumbered: 9,257.25
				Key: 6800000	Encumbered: <u>9,257.25</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECOTOURISM CENTER PHAS I					
6804093	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	11/05/2020 363,265.78
			Object: 6082	Contractual Expense	Encumbered: 363,265.78
				Key: 6804093	Encumbered: <u>363,265.78</u>



Cameron County
Open Purchase Order by GL

6804094
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
6804094	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	11/05/2020	242,177.18
			Object: 6082	Contractual Expense	Encumbered:	<u>242,177.18</u>
				Key: 6804094	Encumbered:	<u>242,177.18</u>



Cameron County
Open Purchase Order by GL

6804890
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
6804890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	11/05/2020 726,531.55
6804890	6082	P304024	0000164331	MEGAMORPHOSIS ARCH	10/22/2020 186,566.38
Object: 6082 Contractual Expense				Encumbered:	<u>913,097.93</u>
Key: 6804890				Encumbered:	<u>913,097.93</u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER BUILDING					
6806600	6010	P305706	0000189189 US COMMUNITIES / CINT	10/28/2020	858.00
6806600	6010	P306543	0000168596 US COMMUNITIES / HOM	11/17/2020	47.84
			Object: 6010 Uniforms	Encumbered:	<u>905.84</u>
6806600	6014	P305608	0000168588 BUYBOARD / GULF COAS	10/26/2020	347.40
6806600	6014	P305611	0000168588 BUYBOARD / GULF COAS	10/26/2020	303.45
6806600	6014	P306163	0000169011 STAPLES ADVANTAGE	11/06/2020	469.91
6806600	6014	P306333	0000178456 BUYBOARD/JOE FLY INC	11/10/2020	406.28
6806600	6014	P306414	0000169011 STAPLES ADVANTAGE	11/12/2020	167.70
6806600	6014	P306543	0000168596 US COMMUNITIES / HOM	11/17/2020	784.05
			Object: 6014 Office Supplies	Encumbered:	<u>2,478.79</u>
6806600	6054	P306998	0000192653 PIXEL GRAFIX LLC	11/30/2020	162.00
6806600	6054	R310730	0000192982 WEGNER, KEVIND	07/15/2020	495.00
6806600	6054	R311775	0000190981 CAMERON COUNTY AMP	08/04/2020	200.00
			Object: 6054 Advertising	Encumbered:	<u>857.00</u>
6806600	6064	P305642	0000174973 PRO-TECH PEST CONTRO	11/19/2020	462.00
6806600	6064	P305800	0000168596 US COMMUNITIES / HOM	10/29/2020	732.03
6806600	6064	P306543	0000168596 US COMMUNITIES / HOM	11/17/2020	2,774.56
			Object: 6064 Building Maintenance	Encumbered:	<u>3,968.59</u>
6806600	6067	R298203	0000160677 RENTAL WORLD LLC	10/14/2019	1,001.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,001.00</u>
6806600	6069	P304249	0000167696 TCPN / XEROX	10/02/2020	1,121.28
			Object: 6069 Equipment Rental	Encumbered:	<u>1,121.28</u>
6806600	6077	P306272	0000190552 BLUEHOST INC	11/10/2020	89.95
			Object: 6077 Data Processing	Encumbered:	<u>89.95</u>
6806600	6195	R312142	0000168596 US COMMUNITIES / HOM	08/13/2020	843.18
			Object: 6195 Safety Supplies	Encumbered:	<u>843.18</u>
			Key: 6806600	Encumbered:	<u><u>11,265.63</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	11/05/2020 1,049,713.00
6814890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	11/05/2020 750,749.26
Object: 6082 Contractual Expense				Encumbered:	<u>1,800,462.26</u>

Key: 6814890 Encumbered: 1,800,462.26



Cameron County
Open Purchase Order by GL

7406100
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE OPERATIONS					
7406100	6010	P304080	0000043793 CINTAS CORP #538	10/29/2020	7,653.55
7406100	6010	P305340	0000181236 J MAYA DESIGNS & GRAI	10/20/2020	438.00
7406100	6010	P306516	0000181236 J MAYA DESIGNS & GRAI	11/16/2020	457.00
Object: 6010 Uniforms				Encumbered:	<u>8,548.55</u>
7406100	6014	P304964	0000166716 CENTRAL BOLT & INDUS	11/05/2020	2.81
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	P305985	0000190982 OMNIA / US COMMUNITII	11/03/2020	240.98
7406100	6014	P306009	0000169354 STAPLES	11/03/2020	3,253.79
7406100	6014	P306927	0000190982 OMNIA / US COMMUNITII	11/24/2020	1,595.16
7406100	6014	P306941	0000178456 BUYBOARD/JOE FLY INC	11/24/2020	47.88
Object: 6014 Office Supplies				Encumbered:	<u>6,706.58</u>
7406100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	240.00
7406100	6064	P304541	0000170251 UNIFIRST	11/05/2020	874.16
7406100	6064	P305046	0000169026 BUYBOARD/JOHNSTONE	10/14/2020	119.50
7406100	6064	P306648	0000187360 JL MECHANICAL	11/18/2020	499.00
Object: 6064 Building Maintenance				Encumbered:	<u>1,732.66</u>
7406100	6067	P304061	0000117500 REVENUE MARKETS INC	11/05/2020	2,701.23
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	P304903	0000066483 H&H OUTDOOR POWER E	10/13/2020	500.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>4,333.38</u>
7406100	6077	P306769	0000161098 TDIR/CDWG	11/19/2020	933.78
Object: 6077 Data Processing				Encumbered:	<u>933.78</u>
7406100	6082	P304198	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,428.30
7406100	6082	P304271	0000177854 AMERICAN SURVEILLAN	11/19/2020	30,852.96
7406100	6082	P304590	0000178587 CCRMA	11/19/2020	39,306.32
7406100	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	3,880.68
7406100	6082	R298628	0000181159 CUMMINS SOUTHERN PL	10/18/2019	3,251.00
Object: 6082 Contractual Expense				Encumbered:	<u>80,719.26</u>
Key: 7406100				Encumbered:	<u><u>102,974.21</u></u>



Cameron County
Open Purchase Order by GL

7506100
Report Date: 12/01/2020

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



Cameron County
Open Purchase Order by GL

7706100
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FREE TRADE BRIDGE					
7706100	6010	P304053	0000043793 CINTAS CORP #538	10/29/2020	5,222.37
7706100	6010	P305427	0000181236 J MAYA DESIGNS & GRAI	10/21/2020	438.00
7706100	6010	P306558	0000181236 J MAYA DESIGNS & GRAI	11/17/2020	438.00
			Object: 6010 Uniforms	Encumbered:	<u>6,098.37</u>
7706100	6014	P306147	0000169354 STAPLES	11/05/2020	800.22
7706100	6014	R312358	0000154756 BROWNSVILLE SCRAP P/	08/19/2020	250.00
			Object: 6014 Office Supplies	Encumbered:	<u>1,050.22</u>
			Object: 6030 Vehicle Repairs	Encumbered:	<u>0.00</u>
7706100	6063	P305792	0000162214 CITY OF HARLINGEN	10/29/2020	460.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>460.00</u>
7706100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	600.00
7706100	6064	P304528	0000170251 UNIFIRST	11/05/2020	970.08
7706100	6064	P306942	0000162105 MATT'S CASH AND CARR	11/24/2020	350.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,920.08</u>
7706100	6067	P304061	0000117500 REVENUE MARKETS INC	10/01/2020	5,402.44
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	R235577	0000165691 LOWE'S	01/14/2016	338.97
			Object: 6067 Equipment Maintenance	Encumbered:	<u>6,873.56</u>
7706100	6069	P304326	0000166917 LJH SERVICES INC.	11/19/2020	4,080.00
			Object: 6069 Equipment Rental	Encumbered:	<u>4,080.00</u>
7706100	6073	P304014	0000183068 TEXAS INTERNATIONAL	10/01/2020	2,000.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>2,000.00</u>
7706100	6077	P306776	0000161098 TDIR/CDWG	11/19/2020	933.78
			Object: 6077 Data Processing	Encumbered:	<u>933.78</u>
7706100	6082	P304200	0000181159 CUMMINS SOUTHERN PL	10/02/2020	2,865.80
7706100	6082	P304273	0000177854 AMERICAN SURVEILLAN	11/19/2020	30,852.96
7706100	6082	P304590	0000178587 CCRMA	11/19/2020	15,710.90
7706100	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	3,660.60
			Object: 6082 Contractual Expense	Encumbered:	<u>53,090.26</u>
7706100	6195	P306940	0000087490 MANNY S UNIFORMS GU	11/24/2020	495.00
			Object: 6195 Safety Supplies	Encumbered:	<u>495.00</u>
			Key: 7706100	Encumbered:	<u><u>77,001.27</u></u>



Cameron County
Open Purchase Order by GL

7806100
Report Date: 12/01/2020

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
			Object: 1650	Construction in Progress	Encumbered:	<u>635,009.39</u>
				Key: 7806100	Encumbered:	<u><u>635,009.39</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY INTL TOLL BRIDG					
8006100	6010	P304191	0000043793 CINTAS CORP #538	10/29/2020	10,897.40
8006100	6010	P305402	0000181236 J MAYA DESIGNS & GRAI	10/20/2020	438.00
8006100	6010	P306527	0000181236 J MAYA DESIGNS & GRAI	11/16/2020	444.00
Object: 6010 Uniforms				Encumbered:	<u>11,779.40</u>
8006100	6014	P305225	0000065950 GULF COAST PAPER	11/19/2020	145.92
8006100	6014	P305229	0000065950 GULF COAST PAPER	11/05/2020	36.50
8006100	6014	P305357	0000178456 BUYBOARD/JOE FLY INC	10/20/2020	1,288.08
8006100	6014	P306049	0000061750 GENERAL FUND	11/03/2020	232.22
8006100	6014	P306062	0000169354 STAPLES	11/04/2020	2,120.16
8006100	6014	P306752	0000169881 GLOBAL INDUSTRIAL EQ	11/19/2020	3,590.55
8006100	6014	P306842	0000054765 ELECTRIC FIXTURE SUPP	11/20/2020	552.22
8006100	6014	P306860	0000054765 ELECTRIC FIXTURE SUPP	11/23/2020	115.00
Object: 6014 Office Supplies				Encumbered:	<u>8,080.65</u>
8006100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	240.00
8006100	6064	P304540	0000170251 UNIFIRST	11/05/2020	726.67
Object: 6064 Building Maintenance				Encumbered:	<u>966.67</u>
8006100	6067	P304061	0000117500 REVENUE MARKETS INC	10/01/2020	5,402.44
8006100	6067	P304414	0000187514 PRO-TECH FIRE	10/06/2020	137.50
Object: 6067 Equipment Maintenance				Encumbered:	<u>5,539.94</u>
8006100	6082	P304196	0000181159 CUMMINS SOUTHERN PL	10/02/2020	2,982.00
8006100	6082	P304272	0000177854 AMERICAN SURVEILLAN	11/19/2020	30,852.96
8006100	6082	P304284	0000191499 CLARK HILL PLLC	10/05/2020	32,000.00
8006100	6082	P304590	0000178587 CCRMA	11/19/2020	11,458.90
8006100	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	3,880.68
Object: 6082 Contractual Expense				Encumbered:	<u>81,174.54</u>
Key: 8006100				Encumbered:	<u><u>107,541.20</u></u>



Cameron County
Open Purchase Order by GL

8106100
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
BRIDGE						
8106100	1650	R288768	0000172667	CAMERON COUNTY REG	04/03/2019	149,330.26
			Object: 1650	Construction in Progress	Encumbered:	<u>149,330.26</u>
				Key: 8106100	Encumbered:	<u><u>149,330.26</u></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	10/29/2020	840.00
			Object: 6010 Uniforms	Encumbered:	<u>840.00</u>
8306520	6014	P203965	0000153975 ZIMCO MARINE INC	04/02/2014	48.34
8306520	6014	P304973	0000170251 UNIFIRST	11/19/2020	403.48
8306520	6014	P304982	0000061750 GENERAL FUND	10/13/2020	91.00
8306520	6014	P305312	0000168588 BUYBOARD / GULF COAS	10/19/2020	105.30
8306520	6014	P305314	0000065950 GULF COAST PAPER	10/19/2020	46.00
8306520	6014	P305783	0000168588 BUYBOARD / GULF COAS	10/29/2020	430.35
8306520	6014	P305948	0000169354 STAPLES	11/02/2020	26.36
8306520	6014	P306710	0000168596 US COMMUNITIES / HOM	11/19/2020	351.45
			Object: 6014 Office Supplies	Encumbered:	<u>1,502.28</u>
8306520	6048	P305460	0000167978 AT & T	10/22/2020	799.77
			Object: 6048 Communications	Encumbered:	<u>799.77</u>
8306520	6063	P306492	0000166917 LJH SERVICES INC.	11/25/2020	450.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>450.00</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
			Object: 6064 Building Maintenance	Encumbered:	<u>841.05</u>
8306520	6067	P304896	0000133575 SUPERIOR ALARMS	10/22/2020	239.70
8306520	6067	P305151	0000169026 BUYBOARD/JOHNSTONE	10/15/2020	22.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>261.70</u>
8306520	6069	P306256	0000193437 OMNIA / XEROX	11/09/2020	662.00
8306520	6069	P306347	0000155646 XEROX CORPORATION	11/10/2020	300.00
			Object: 6069 Equipment Rental	Encumbered:	<u>962.00</u>
8306520	6082	P305860	0000163208 SOUTHER ARCHEOLOGIC	10/30/2020	2,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,500.00</u>
				Key: 8306520	Encumbered: <u>8,156.80</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA PALOMA PARK					
8306528	6014	P306710	0000168596	US COMMUNITIES / HOM	11/19/2020 301.92
			Object: 6014	Office Supplies	Encumbered: 301.92
				Key: 8306528	Encumbered: 301.92



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	11/25/2020	681.70
8306540	6014	P304982	0000061750 GENERAL FUND	10/13/2020	66.30
8306540	6014	P306022	0000178895 BUYBOARD/EWING IRRIG	11/03/2020	452.15
8306540	6014	P306710	0000168596 US COMMUNITIES / HOM	11/19/2020	244.52
			Object: 6014 Office Supplies	Encumbered:	<u>1,444.67</u>
8306540	6048	P305460	0000167978 AT & T	10/22/2020	799.77
			Object: 6048 Communications	Encumbered:	<u>799.77</u>
8306540	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	270.00
			Object: 6064 Building Maintenance	Encumbered:	<u>270.00</u>
8306540	6067	P304065	0000177854 AMERICAN SURVEILLAN	10/02/2020	300.00
8306540	6067	P305151	0000169026 BUYBOARD/JOHNSTONE	10/15/2020	140.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>440.00</u>
8306540	6069	P306254	0000193437 OMNIA / XEROX	11/09/2020	615.23
8306540	6069	P306345	0000155646 XEROX CORPORATION	11/10/2020	300.00
			Object: 6069 Equipment Rental	Encumbered:	<u>915.23</u>
			Key: 8306540	Encumbered:	<u><u>3,869.67</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EL RANCHITO PARK					
8306541	6014	P306710	0000168596	US COMMUNITIES / HOM	11/19/2020 798.39
			Object: 6014	Office Supplies	Encumbered: 798.39
				Key: 8306541	Encumbered: 798.39



Cameron County
Open Purchase Order by GL

8306556
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
8306556	6082	P305784	0000169905	TERRACON CONSULTAN'	10/29/2020	10,407.50
			Object: 6082	Contractual Expense	Encumbered:	<u>10,407.50</u>
				Key: 8306556	Encumbered:	<u><u>10,407.50</u></u>



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	11/05/2020	260.86
			Object: 6010 Uniforms	Encumbered:	<u>2,592.86</u>
8306600	6014	P304973	0000170251 UNIFIRST	11/19/2020	397.60
8306600	6014	P304977	0000061750 GENERAL FUND	10/13/2020	213.00
8306600	6014	P305017	0000043793 CINTAS CORP #538	11/05/2020	168.54
8306600	6014	P305845	0000174977 BUYBOARD/BSN SPORTS	10/30/2020	367.98
8306600	6014	P305948	0000169354 STAPLES	11/02/2020	1,020.61
8306600	6014	P306023	0000179773 BUYBOARD/MCCOYS	11/03/2020	676.50
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	P306639	0000190481 NCPA / SHERWIN WILLIA	11/18/2020	64.20
8306600	6014	P306676	0000168596 US COMMUNITIES / HOM	11/18/2020	571.90
			Object: 6014 Office Supplies	Encumbered:	<u>4,116.01</u>
8306600	6048	P305460	0000167978 AT & T	10/22/2020	4,920.14
			Object: 6048 Communications	Encumbered:	<u>4,920.14</u>
8306600	6054	P306259	0000165140 PORT ISABEL / SOUTH PA	11/09/2020	330.00
			Object: 6054 Advertising	Encumbered:	<u>330.00</u>
8306600	6063	P306637	0000172058 DDI	11/18/2020	70.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>70.00</u>
8306600	6064	P306656	0000168596 US COMMUNITIES / HOM	11/18/2020	24.95
			Object: 6064 Building Maintenance	Encumbered:	<u>24.95</u>
8306600	6067	P307019	0000169026 BUYBOARD/JOHNSTONE	11/30/2020	76.96
			Object: 6067 Equipment Maintenance	Encumbered:	<u>76.96</u>
8306600	6069	P305720	0000104449 NUECES POWER EQUIPM	10/28/2020	1,451.16
			Object: 6069 Equipment Rental	Encumbered:	<u>1,451.16</u>
8306600	6077	P304971	0000187758 TDIR / IMMIXTECHNOLO	10/13/2020	2,424.50
8306600	6077	P306709	0000172935 NIPA CDW GOVERNMENT	11/19/2020	29.76
			Object: 6077 Data Processing	Encumbered:	<u>2,454.26</u>
8306600	6082	P304871	0000166020 TIME WARNER	11/24/2020	32,256.20
8306600	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	3,272.40
			Object: 6082 Contractual Expense	Encumbered:	<u>35,528.60</u>
				Key: 8306600	Encumbered: <u><u>51,564.94</u></u>



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
			Object: 6010 Uniforms	Encumbered:	<u>779.78</u>
8306601	6014	P305183	0000168588 BUYBOARD / GULF COAS	10/16/2020	1,674.38
8306601	6014	P306108	0000178456 BUYBOARD/JOE FLY INC	11/05/2020	197.52
8306601	6014	P306656	0000168596 US COMMUNITIES / HOM	11/18/2020	112.87
8306601	6014	P306926	0000178895 BUYBOARD/EWING IRRIC	11/24/2020	656.45
			Object: 6014 Office Supplies	Encumbered:	<u>2,641.22</u>
8306601	6048	P305460	0000167978 AT & T	10/22/2020	434.28
			Object: 6048 Communications	Encumbered:	<u>434.28</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
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,020.00</u>
8306601	6064	P305952	0000054765 ELECTRIC FIXTURE SUPP	11/02/2020	118.96
8306601	6064	P306023	0000179773 BUYBOARD/MCCOYS	11/03/2020	254.64
8306601	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	540.00
8306601	6064	P306339	0000054765 ELECTRIC FIXTURE SUPP	11/10/2020	977.37
8306601	6064	P306600	0000188513 BUYBOARD / MORRISON	11/17/2020	94.98
8306601	6064	P306926	0000178895 BUYBOARD/EWING IRRIC	11/24/2020	342.63
			Object: 6064 Building Maintenance	Encumbered:	<u>2,328.58</u>
8306601	6082	P304262	0000117500 REVENUE MARKETS INC	11/05/2020	590.85
8306601	6082	P307015	0000182839 G5 INTERNET SERVICES	11/30/2020	99.99
			Object: 6082 Contractual Expense	Encumbered:	<u>690.84</u>
				Key: 8306601	Encumbered: <u><u>7,894.70</u></u>



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	10/29/2020	101.64
			Object: 6010 Uniforms	Encumbered:	<u>101.64</u>
8306610	6014	P304973	0000170251 UNIFIRST	11/19/2020	119.00
8306610	6014	P305726	0000061750 GENERAL FUND	10/28/2020	559.00
8306610	6014	P305948	0000169354 STAPLES	11/02/2020	303.40
			Object: 6014 Office Supplies	Encumbered:	<u>981.40</u>
8306610	6048	P305460	0000167978 AT & T	10/22/2020	529.77
			Object: 6048 Communications	Encumbered:	<u>529.77</u>
8306610	6064	P305844	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	109.50
8306610	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	360.00
			Object: 6064 Building Maintenance	Encumbered:	<u>469.50</u>
8306610	6069	P304976	0000163276 TDIR/XEROX	10/13/2020	1,811.16
8306610	6069	P305720	0000104449 NUECES POWER EQUIPM	10/28/2020	188.84
			Object: 6069 Equipment Rental	Encumbered:	<u>2,000.00</u>
				Key: 8306610	Encumbered: <u><u>4,082.31</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ANDY BOWIE BEACH MAINT					
8306611	6048	P305460	0000167978 AT & T	10/22/2020	217.14
			Object: 6048 Communications	Encumbered:	<u>217.14</u>
8306611	6063	P306492	0000166917 LJH SERVICES INC.	11/16/2020	560.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>560.00</u>
8306611	6082	P304262	0000117500 REVENUE MARKETS INC	11/05/2020	590.91
8306611	6082	P307015	0000182839 G5 INTERNET SERVICES	11/30/2020	100.00
			Object: 6082 Contractual Expense	Encumbered:	<u>690.91</u>
				Key: 8306611	Encumbered: <u><u>1,468.05</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	11/05/2020	375.60
			Object: 6010 Uniforms	Encumbered:	<u>375.60</u>
8306620	6014	P304973	0000170251 UNIFIRST	11/19/2020	139.40
8306620	6014	P305114	0000168588 BUYBOARD / GULF COAS	10/15/2020	663.32
8306620	6014	P305116	0000168588 BUYBOARD / GULF COAS	10/15/2020	791.04
8306620	6014	P305702	0000061750 GENERAL FUND	10/28/2020	197.00
8306620	6014	P305721	0000168588 BUYBOARD / GULF COAS	10/28/2020	100.50
8306620	6014	P305948	0000169354 STAPLES	11/02/2020	234.96
8306620	6014	P306322	0000169354 STAPLES	11/10/2020	385.78
8306620	6014	P306490	0000170198 SMITH HAMILTON LLC	11/16/2020	475.00
8306620	6014	P306785	0000168588 BUYBOARD / GULF COAS	11/19/2020	174.48
8306620	6014	P306786	0000168588 BUYBOARD / GULF COAS	11/19/2020	830.55
			Object: 6014 Office Supplies	Encumbered:	<u>3,992.03</u>
8306620	6030	P306996	0000061750 GENERAL FUND	11/30/2020	35.98
			Object: 6030 Vehicle Repairs	Encumbered:	<u>35.98</u>
8306620	6048	P305460	0000167978 AT & T	10/22/2020	497.94
			Object: 6048 Communications	Encumbered:	<u>497.94</u>
8306620	6063	P304003	0000166916 BJ'S SEPTIC TANKS	10/01/2020	1,380.00
8306620	6063	R303678	0000191486 PUMPERKING COPR	02/07/2020	350.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,730.00</u>
8306620	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	450.00
8306620	6064	P307012	0000158586 BAYSIDE GLASS	11/30/2020	125.00
			Object: 6064 Building Maintenance	Encumbered:	<u>575.00</u>
8306620	6067	R317088	A000003 ADOLPH THOMAE PARK	11/30/2020	16.50
			Object: 6067 Equipment Maintenance	Encumbered:	<u>16.50</u>
8306620	6069	P306643	0000169976 TEJAS RENTAL	11/18/2020	153.90
			Object: 6069 Equipment Rental	Encumbered:	<u>153.90</u>
8306620	6077	P306709	0000172935 NIPA CDW GOVERNMENT	11/19/2020	113.11
			Object: 6077 Data Processing	Encumbered:	<u>113.11</u>
8306620	6082	P304262	0000117500 REVENUE MARKETS INC	11/05/2020	590.91
8306620	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	1,636.20
8306620	6082	P307015	0000182839 G5 INTERNET SERVICES	11/30/2020	100.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,327.11</u>
				Key: 8306620	Encumbered: <u>9,817.17</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	10/29/2020	813.74
			Object: 6010	Uniforms	Encumbered:	<u>813.74</u>
8306640	6014	P306023	0000179773	BUYBOARD/MCCOYS	11/03/2020	373.20
8306640	6014	P306186	0000065950	GULF COAST PAPER	11/06/2020	495.00
8306640	6014	P306596	0000179773	BUYBOARD/MCCOYS	11/17/2020	108.77
8306640	6014	P306599	0000178895	BUYBOARD/EWING IRRIG	11/17/2020	656.45
			Object: 6014	Office Supplies	Encumbered:	<u>1,633.42</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
			Object: 6063	Sewage and Garbage	Encumbered:	<u>2,800.00</u>
8306640	6064	P304791	0000188513	BUYBOARD / MORRISON	10/09/2020	216.06
8306640	6064	P306335	0000174973	PRO-TECH PEST CONTRO	11/10/2020	180.00
8306640	6064	P306599	0000178895	BUYBOARD/EWING IRRIG	11/17/2020	342.63
8306640	6064	P306667	0000054765	ELECTRIC FIXTURE SUPP	11/18/2020	776.86
			Object: 6064	Building Maintenance	Encumbered:	<u>1,515.55</u>
8306640	6067	P304791	0000188513	BUYBOARD / MORRISON	10/09/2020	15.37
			Object: 6067	Equipment Maintenance	Encumbered:	<u>15.37</u>
8306640	6069	P305720	0000104449	NUECES POWER EQUIPM	10/28/2020	700.00
			Object: 6069	Equipment Rental	Encumbered:	<u>700.00</u>
8306640	6077	P306709	0000172935	NIPA CDW GOVERNMENT	11/19/2020	125.10
			Object: 6077	Data Processing	Encumbered:	<u>125.10</u>
8306640	6082	P304262	0000117500	REVENUE MARKETS INC	11/05/2020	590.91
8306640	6082	P307015	0000182839	G5 INTERNET SERVICES	11/30/2020	200.00
			Object: 6082	Contractual Expense	Encumbered:	<u>790.91</u>
Key: 8306640					Encumbered:	<u><u>8,394.09</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK RANGERS					
8306680	6010	P304654	0000168589 BUYBOARD / GT DISTRIB	10/07/2020	1,331.48
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
			Object: 6010 Uniforms	Encumbered:	<u>2,507.53</u>
8306680	6014	P306421	0000061750 GENERAL FUND	11/12/2020	77.50
8306680	6014	P306423	0000169011 STAPLES ADVANTAGE	11/12/2020	650.42
			Object: 6014 Office Supplies	Encumbered:	<u>727.92</u>
8306680	6028	BS191023	ZZBUDTRNS UNKNOWN	10/23/2019	410.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>410.00</u>
8306680	6030	P306032	0000065683 GUERRERO S BODY SHOI	11/03/2020	2,250.00
8306680	6030	P306579	0000023125 BOSWELL;L T	11/17/2020	300.00
8306680	6030	P306585	0000023125 BOSWELL;L T	11/17/2020	43.21
8306680	6030	P306666	0000182487 US COMMUNITIES / ADV	11/18/2020	247.91
8306680	6030	P306673	0000061750 GENERAL FUND	11/18/2020	54.41
8306680	6030	P306794	0000061750 GENERAL FUND	11/20/2020	12.72
8306680	6030	P306925	0000065683 GUERRERO S BODY SHOI	11/24/2020	140.00
8306680	6030	P306951	0000169336 BUYBOARD/OREILLY	11/25/2020	177.51
8306680	6030	P306994	0000061750 GENERAL FUND	11/30/2020	8.48
8306680	6030	P306995	0000169336 BUYBOARD/OREILLY	11/30/2020	31.14
8306680	6030	P306997	0000169336 BUYBOARD/OREILLY	11/30/2020	139.07
8306680	6030	P307010	0000169336 BUYBOARD/OREILLY	11/30/2020	40.10
8306680	6030	P307031	0000023125 BOSWELL;L T	11/30/2020	3,674.10
8306680	6030	R309680	0000065683 GUERRERO S BODY SHOI	06/23/2020	250.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>7,368.65</u>
8306680	6067	R314668	0000193616 TELLUS EQUIPMENT SOL	10/08/2020	2,000.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>2,000.00</u>
8306680	6068	P304612	0000191458 MOVE IT STORAGE - POR	11/24/2020	133.00
			Object: 6068 Real Estate Rental	Encumbered:	<u>133.00</u>
8306680	6069	P305310	0000163276 TDIR/XEROX	10/19/2020	1,416.36
			Object: 6069 Equipment Rental	Encumbered:	<u>1,416.36</u>
			Key: 8306680	Encumbered:	<u><u>14,563.46</u></u>



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
			Object: 6014	Office Supplies	Encumbered: 119.00
				Key: 8306681	Encumbered: 119.00



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BEACH SAFETY PROGRAM					
8306682	6030	P306419	0000182487	US COMMUNITIES / ADVI	11/12/2020 92.28
8306682	6030	P306581	0000061750	GENERAL FUND	11/17/2020 11.87
8306682	6030	P306583	0000061750	GENERAL FUND	11/17/2020 50.88
8306682	6030	P306664	0000160978	FRUIA MOTORS,LUKE	11/18/2020 112.25
			Object: 6030	Vehicle Repairs	Encumbered: 267.28
8306682	6082	P304073	0000177850	EMERGENCE MEDICINE I	11/19/2020 800.00
			Object: 6082	Contractual Expense	Encumbered: 800.00
			Key: 8306682	Encumbered: 1,067.28	



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
8306690	6014	P305948	0000169354 STAPLES	11/02/2020	291.35
			Object: 6014 Office Supplies	Encumbered:	291.35
			Object: 6030 Vehicle Repairs	Encumbered:	0.00
8306690	6069	P304972	0000154963 TRIGAS INDUSTRIAL	11/25/2020	368.02
8306690	6069	P304975	0000164836 XEROX CORPORATION	11/19/2020	2,726.79
8306690	6069	P306256	0000193437 OMNIA / XEROX	11/09/2020	515.00
8306690	6069	P306906	0000191458 MOVE IT STORAGE - POR	11/24/2020	198.00
			Object: 6069 Equipment Rental	Encumbered:	3,807.81
			Object: 6077 Data Processing	Encumbered:	0.00
				Key: 8306690	Encumbered: <u>4,285.16</u>



Cameron County
Open Purchase Order by GL

8306691

Report Date: 12/01/2020

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
			Object: 6010 Uniforms	Encumbered:	<u>1,742.00</u>
8306691	6030	P306797	0000061750 GENERAL FUND	11/20/2020	22.50
			Object: 6030 Vehicle Repairs	Encumbered:	<u>22.50</u>
8306691	6067	P306636	0000193616 TELLUS EQUIPMENT SOL	11/18/2020	62.40
			Object: 6067 Equipment Maintenance	Encumbered:	<u>62.40</u>
			Key: 8306691	Encumbered:	<u><u>1,826.90</u></u>



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
			Object: 6010 Uniforms	Encumbered:	<u>616.00</u>
8306695	6018	P305796	0000105125 OIL PATCH FUEL & SUPPL	10/29/2020	4,600.00
			Object: 6018 Diesel Fuel	Encumbered:	<u>4,600.00</u>
8306695	6030	P306796	0000169336 BUYBOARD/OREILLY	11/20/2020	34.37
8306695	6030	P306923	0000061750 GENERAL FUND	11/24/2020	11.98
8306695	6030	P306924	0000169336 BUYBOARD/OREILLY	11/24/2020	43.11
8306695	6030	R317090	0000061750 GENERAL FUND	11/30/2020	19.38
			Object: 6030 Vehicle Repairs	Encumbered:	<u>108.84</u>
8306695	6067	P306020	0000054878 ELLIFF MOTORS	11/03/2020	43.99
8306695	6067	P306330	0000168629 FIRESTONE	11/10/2020	66.34
8306695	6067	P306582	0000061750 GENERAL FUND	11/17/2020	12.10
8306695	6067	P306646	0000061750 GENERAL FUND	11/18/2020	12.10
			Object: 6067 Equipment Maintenance	Encumbered:	<u>134.53</u>
				Key: 8306695	Encumbered: <u><u>5,459.37</u></u>



Cameron County
Open Purchase Order by GL

8706600
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA PARK					
8706600	6082	P304787	0000169009	CEMEX	11/19/2020 3,400.00
8706600	6082	R305380	0000180659	MILLENNIUM ENGINEER	03/11/2020 3,479.50
Object: 6082 Contractual Expense				Encumbered:	6,879.50
Key: 8706600				Encumbered:	<u>6,879.50</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RV CONJSTRUCTION					
8706601	6082	P302016	0000192806	A & I CUSTOM MANUFAC	10/01/2020 116,252.52
8706601	6082	P304251	0000161191	MARIETTA MATERIALS, I	10/02/2020 779.00
8706601	6082	P305161	0000065950	GULF COAST PAPER	10/15/2020 330.00
8706601	6082	P305274	0000191199	VALLEY STRIPING CORP	10/19/2020 2,555.55
8706601	6082	P305730	0000167825	VULCAN MATERIALS	11/19/2020 174.55
8706601	6082	P305794	0000191199	VALLEY STRIPING CORP	10/29/2020 6,029.00
8706601	6082	P306028	0000179773	BUYBOARD/MCCOYS	11/03/2020 1,146.58
8706601	6082	P306165	0000057990	FRONTERA MATERIALS	11/06/2020 57,900.00
8706601	6082	P306774	0000179773	BUYBOARD/MCCOYS	11/19/2020 3,524.99
Object: 6082 Contractual Expense				Encumbered:	<u>188,692.19</u>

Key: 8706601 Encumbered: 188,692.19



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AIRPORT MAINTENANCE					
8805190	6030	P306922	0000169336 BUYBOARD/OREILLY	11/24/2020	131.23
			Object: 6030 Vehicle Repairs	Encumbered:	<u>131.23</u>
8805190	6064	P304060	0000193790 B-C COMPANY INC	10/01/2020	7,125.71
8805190	6064	P304591	0000188513 BUYBOARD / MORRISON	10/07/2020	398.46
8805190	6064	P305668	0000188513 BUYBOARD / MORRISON	10/27/2020	214.00
8805190	6064	P306335	0000174973 PRO-TECH PEST CONTRO	11/10/2020	720.00
8805190	6064	P306688	0000168596 US COMMUNITIES / HOM	11/18/2020	78.69
			Object: 6064 Building Maintenance	Encumbered:	<u>8,536.86</u>
8805190	6067	P307009	0000169026 BUYBOARD/JOHNSTONE	11/30/2020	82.82
			Object: 6067 Equipment Maintenance	Encumbered:	<u>82.82</u>
8805190	6077	P306360	0000164361 ZONES INC.	11/19/2020	4.50
8805190	6077	P306363	0000183575 STAPLES TECHNOLOGY S	11/25/2020	950.37
8805190	6077	P306365	0000164772 TDIR/SHI	11/12/2020	485.89
			Object: 6077 Data Processing	Encumbered:	<u>1,440.76</u>
				Key: 8805190	Encumbered: <u><u>10,191.67</u></u>



Cameron County
Open Purchase Order by GL

9004750
Report Date: 12/01/2020

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
			Object: 6010 Uniforms	Encumbered:	<u>395.00</u>
9004750	6024	P304835	0000187861 MUENSTER MILLING CO	10/22/2020	251.52
			Object: 6024 Animal Feed	Encumbered:	<u>251.52</u>
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>0.00</u>
9004750	6082	P304466	0000186849 THE FORT MINI STORAGE	11/19/2020	220.00
			Object: 6082 Contractual Expense	Encumbered:	<u>220.00</u>
9004750	6087	P304462	0000159995 CULLIGAN	11/19/2020	375.00
			Object: 6087 Miscellaneous	Encumbered:	<u>375.00</u>
			Key: 9004750	Encumbered:	<u><u>1,241.52</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DA FORFEITURES FD DOJ					
9004840	6030	P304513	0000178220	TEXAS DEPARTMENT OF	11/10/2020 77.50
9004840	6030	P304676	0000043575	CHICO'S AIR CONDITIONI	10/08/2020 500.00
9004840	6030	P306545	0000061750	GENERAL FUND	11/17/2020 8.48
9004840	6030	P306619	0000061750	GENERAL FUND	11/18/2020 32.16
9004840	6030	P306629	0000061750	GENERAL FUND	11/18/2020 4.24
9004840	6030	P306634	0000061750	GENERAL FUND	11/18/2020 61.62
9004840	6030	P306716	0000169336	BUYBOARD/OREILLY	11/19/2020 4.82
9004840	6030	P306756	0000061750	GENERAL FUND	11/19/2020 19.18
9004840	6030	P306929	0000061750	GENERAL FUND	11/24/2020 47.27
9004840	6030	P306931	0000160978	FRUIA MOTORS,LUKE	11/24/2020 300.00
9004840	6030	P307018	0000061750	GENERAL FUND	11/30/2020 19.23
Object: 6030				Vehicle Repairs	Encumbered: 1,074.50

Key: 9004840 **Encumbered: 1,074.50**



Cameron County
Open Purchase Order by GL

9005520
Report Date: 12/01/2020

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
			Object: 6010	Uniforms	Encumbered: 125.99
9005520	6028	R316223	0000065420	GT DISTRIBUTORS INC	11/06/2020 1,553.25
			Object: 6028	Camera and Police Supplies	Encumbered: 1,553.25
				Key: 9005520	Encumbered: 1,679.24



Cameron County
Open Purchase Order by GL

9005532
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT. 3 FD DOT					
9005532	6077	P306403	0000183575	STAPLES TECHNOLOGY S	11/12/2020 1,512.52
			Object: 6077	Data Processing	Encumbered: 1,512.52
				Key: 9005532	Encumbered: <u>1,512.52</u>



Cameron County
Open Purchase Order by GL

9005600
Report Date: 12/01/2020

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
			Object: 6028 Camera and Police Supplies	Encumbered:	<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	P306816	0000164906 BOCA CHICA ANIMAL HC	11/20/2020	185.68
			Object: 6046 Medical and Dental	Encumbered:	<u>742.29</u>
9005600	6087	P304110	0000162563 KASSEBURG CANINE	11/06/2020	10,300.00
			Object: 6087 Miscellaneous	Encumbered:	<u>10,300.00</u>
				Key: 9005600	Encumbered: <u><u>33,560.45</u></u>



Cameron County
Open Purchase Order by GL

9005602
Report Date: 12/01/2020

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: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BASIC SUPERVISION					
9205761	6014	P305744	0000184585 CHOICE PARTNERS / HEN	10/29/2020	1,237.60
9205761	6014	P306175	0000022975 BORDER PRESS INC	11/06/2020	24.95
9205761	6014	P306790	0000169011 STAPLES ADVANTAGE	11/20/2020	127.78
9205761	6014	P306887	0000061750 GENERAL FUND	11/23/2020	832.50
			Object: 6014 Office Supplies	Encumbered:	<u>2,222.83</u>
9205761	6045	P304247	0000164297 LLOYD GOSSELINK BLEV	10/02/2020	15,000.00
			Object: 6045 Professional Services	Encumbered:	<u>15,000.00</u>
9205761	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	11/19/2020	1,226.64
			Object: 6048 Communications	Encumbered:	<u>1,226.64</u>
9205761	6069	P304754	0000164836 XEROX CORPORATION	11/25/2020	1,524.93
9205761	6069	P304755	0000164836 XEROX CORPORATION	11/25/2020	1,524.93
9205761	6069	P304932	0000164836 XEROX CORPORATION	11/25/2020	1,524.93
9205761	6069	P304933	0000163276 TDIR/XEROX	10/13/2020	1,663.56
9205761	6069	P304934	0000163276 TDIR/XEROX	10/13/2020	1,663.56
			Object: 6069 Equipment Rental	Encumbered:	<u>7,901.91</u>
9205761	6077	P304285	0000168186 LOCAL GOVERNMENT SC	11/19/2020	78,381.28
			Object: 6077 Data Processing	Encumbered:	<u>78,381.28</u>
9205761	6082	P305580	0000173977 SIGN LANGUAGE SERVIC	10/26/2020	1,500.00
9205761	6082	P305583	0000169589 A NEW TODAY COUNSEL	11/19/2020	41,100.00
9205761	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	2,266.56
			Object: 6082 Contractual Expense	Encumbered:	<u>44,866.56</u>
			Key: 9205761	Encumbered:	<u><u>149,599.22</u></u>



Cameron County
Open Purchase Order by GL

9205769
Report Date: 12/01/2020

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



Cameron County

Open Purchase Order by GL

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
Object: 1166 Prepaid Expenses				Encumbered:	<u>44.09</u>
9605811	6010	P305235	0000170398 BUYBOARD/GALLS	10/19/2020	350.95
9605811	6010	R316785	0000087490 MANNY S UNIFORMS GU	11/19/2020	208.65
Object: 6010 Uniforms				Encumbered:	<u>559.60</u>
9605811	6014	P303730	0000172798 BUYBOARD/C&S SAFETY	10/01/2020	299.00
9605811	6014	P305236	0000168588 BUYBOARD / GULF COAS	10/19/2020	91.50
9605811	6014	P305237	0000141060 TROPHY PLUS	10/19/2020	28.95
9605811	6014	P306171	0000167660 J J KELLER & ASSOCIATE	11/06/2020	938.96
9605811	6014	P306238	0000168596 US COMMUNITIES / HOM	11/09/2020	88.64
9605811	6014	P306318	0000170251 UNIFIRST	11/10/2020	244.80
9605811	6014	P306453	0000169011 STAPLES ADVANTAGE	11/13/2020	301.41
9605811	6014	R313293	0000172798 BUYBOARD/C&S SAFETY	09/14/2020	299.99
9605811	6014	R316736	0000065950 GULF COAST PAPER	11/18/2020	919.92
Object: 6014 Office Supplies				Encumbered:	<u>3,213.17</u>
9605811	6025	P305930	0000082350 LA BATT FOOD SERVICE	11/02/2020	228.42
9605811	6025	P305936	0000161585 FLOWERS BAKING CO. O	11/02/2020	40.20
9605811	6025	P306104	0000161585 FLOWERS BAKING CO. O	11/04/2020	40.20
9605811	6025	P306106	0000161585 FLOWERS BAKING CO. O	11/04/2020	3.89
9605811	6025	P306334	0000166325 FARMER BROTHERS COF	11/10/2020	338.04
9605811	6025	P306411	0000193904 NEW DAIRY OPCO LLC	11/12/2020	51.46
9605811	6025	P306420	0000161585 FLOWERS BAKING CO. O	11/12/2020	3.89
9605811	6025	P306422	0000161585 FLOWERS BAKING CO. O	11/12/2020	40.20
9605811	6025	P306425	0000161585 FLOWERS BAKING CO. O	11/12/2020	12.70
9605811	6025	P306733	0000175485 TORTILLERIA MONTE	11/19/2020	44.94
9605811	6025	P306734	0000175485 TORTILLERIA MONTE	11/19/2020	12.00
9605811	6025	P306738	0000175485 TORTILLERIA MONTE	11/19/2020	21.60
9605811	6025	P306739	0000161585 FLOWERS BAKING CO. O	11/19/2020	11.92
9605811	6025	P306740	0000193904 NEW DAIRY OPCO LLC	11/19/2020	51.46
9605811	6025	P306744	0000161585 FLOWERS BAKING CO. O	11/19/2020	7.62
9605811	6025	P306817	0000161585 FLOWERS BAKING CO. O	11/20/2020	20.10
9605811	6025	P306821	0000161585 FLOWERS BAKING CO. O	11/20/2020	3.89
9605811	6025	P306825	0000161585 FLOWERS BAKING CO. O	11/20/2020	12.54
Object: 6025 Food-Human				Encumbered:	<u>945.07</u>
9605811	6038	P305338	0000168596 US COMMUNITIES / HOM	10/20/2020	79.97
Object: 6038 Small Tools and Equipment				Encumbered:	<u>79.97</u>
9605811	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	11/19/2020	693.36
Object: 6048 Communications				Encumbered:	<u>693.36</u>
9605811	6063	P304630	0000167012 SOUTH TEXAS WASTEWA	10/22/2020	1,050.00
Object: 6063 Sewage and Garbage				Encumbered:	<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	P305761	0000188513 BUYBOARD / MORRISON	10/29/2020	30.61
9605811	6064	R314370	0000172914 BUYBOARD/UNIFIRST	10/05/2020	99.00
9605811	6064	R316750	0000127800 SHERWIN WILLIAMS CO;	11/18/2020	168.97
Object: 6064 Building Maintenance				Encumbered:	<u>651.75</u>
9605811	6067	P305339	0000180612 JJ ORTEGA, INC	10/20/2020	460.00



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6067	Equipment Maintenance	Encumbered: 460.00
9605811	6078	P305578	0000176651	HILL,DOLORES	10/26/2020 210.00
9605811	6078	R312753	0000176651	HILL,DOLORES	08/31/2020 300.06
9605811	6078	R315556	0000176651	HILL,DOLORES	10/23/2020 300.06
			Object: 6078	Education and Training	Encumbered: 810.12
9605811	6082	P304376	0000174973	PRO-TECH PEST CONTRO	10/05/2020 330.00
9605811	6082	P304446	0000166020	TIME WARNER	11/24/2020 364.56
9605811	6082	P305581	0000066251	GUMBEL MD,FRANCIS M	10/26/2020 4,000.00
			Object: 6082	Contractual Expense	Encumbered: 4,694.56
				Key: 9605811	Encumbered: 13,201.69



Cameron County
Open Purchase Order by GL

9605816
Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CRTC			Object: 6063		
			Sewage and Garbage	Encumbered:	<u>0.00</u>
				Key: 9605816	Encumbered: <u><u>0.00</u></u>



Cameron County
Open Purchase Order by GL

9605816

Report Date: 12/01/2020

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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GRAND TOTAL Encumbered: 25,918,684.40