



Cameron County
Open Purchase Order by GL

0206170
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 1 ROAD PROJECTS					
0206170	6037	P308436	0000167825	VULCAN MATERIALS	01/07/2021 164,450.00
0206170	6037	P308581	0000057990	FRONTERA MATERIALS	01/11/2021 25,857.04
			Object: 6037	Road Materials	Encumbered: 190,307.04
			Object: 6082	Contractual Expense	Encumbered: 0.00
				Key: 0206170	Encumbered: <u>190,307.04</u>



Cameron County
Open Purchase Order by GL

0206180
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 ROAD PROJECTS					
0206180	6037	P310327	0000187350 BUYBOARD / ROAD RESC	02/25/2021	1,178.00
			Object: 6037 Road Materials	Encumbered:	<u>1,178.00</u>
				Key: 0206180	Encumbered: <u><u>1,178.00</u></u>



Cameron County
Open Purchase Order by GL

0206190
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

0405070
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O BROWNSVILLE CLINIC					
0405070	6082	P294886	0000087161	MAGIC VALLEY CONCRE	10/01/2020 6,000.00
0405070	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 133,968.00
Object: 6082 Contractual Expense				Encumbered:	139,968.00
Key: 0405070				Encumbered:	<u>139,968.00</u>



Cameron County
Open Purchase Order by GL

0505710
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
0505710	6082	P287654	0000180753 ARGIO ROOFING & CONS	11/05/2020	68,958.60
			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

0506210
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PUBLIC WORKS					
0506210	6082	EA01	0000160459	RIO GRANDE STEEL	05/30/2018 153.75
0506210	6082	R320592	0000059115	GARCIA FENCE CONTRA	02/26/2021 1,872.00
			Object: 6082	Contractual Expense	Encumbered: 2,025.75
				Key: 0506210	Encumbered: 2,025.75



Cameron County
Open Purchase Order by GL

0704200
Report Date: 03/01/2021

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



Cameron County
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0705100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
DANCY BUILDING						
0705100	6082	P310318	0000171916	BUYBOARD/CARRIER CO	02/25/2021	14,950.00
			Object: 6082	Contractual Expense	Encumbered:	<u>14,950.00</u>
				Key: 0705100	Encumbered:	<u><u>14,950.00</u></u>



Cameron County
Open Purchase Order by GL

0705713
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
0705713	6082	P298897	0000180982	NOBLE TEXAS BUILDERS	01/28/2021 1,541.20
0705713	6082	P302588	0000170622	EARTH CO, LLC	12/17/2020 613.00
0705713	6082	P306684	0000168790	BUYBOARD/IRWIN SEAT	11/18/2020 11,228.25
Object: 6082 Contractual Expense				Encumbered:	<u>13,382.45</u>
Key: 0705713				Encumbered:	<u><u>13,382.45</u></u>



Cameron County
Open Purchase Order by GL

0706210
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CONSOLIDATED PRECINCTS						
0706210	6038	R286594	0000172935	NIPA CDW GOVERNMENT	02/15/2019	1,211.66
			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
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0754890
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
0754890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	02/11/2021 862,329.83
			Object: 6082	Contractual Expense	Encumbered: 862,329.83
				Key: 0754890	Encumbered: <u>862,329.83</u>



Cameron County
Open Purchase Order by GL

0755015
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LEVEE ST. ANNEX					
0755015	6064	P308484	0000165250 BEN'S GLASS & METAL	01/08/2021	5,135.00
			Object: 6064 Building Maintenance	Encumbered:	<u>5,135.00</u>
0755015	6082	P295176	0000178260 ETHOS-HOLISTIQUE HOL	10/01/2020	7,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>7,000.00</u>
				Key: 0755015	Encumbered: <u>12,135.00</u>



Cameron County
Open Purchase Order by GL

0755050
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

0755070
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LUCIO CLINIC					
0755070	6082	P304772	0000193834	TCPN OMNI / AMERICAN	10/09/2020 368,000.00
0755070	6082	p304772	0000158881	AMERICAN CONTRACTIN	02/25/2021 -265,930.00
0755070	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 45,411.17
Object: 6082 Contractual Expense				Encumbered:	<u>147,481.17</u>

Key: 0755070 Encumbered: 147,481.17



Cameron County
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0755080
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

0755100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DANCY BUILDING					
0755100	6064	P301489	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020 10,680.00
0755100	6064	P302090	0000169327	CARRIER CORPORATION	10/01/2020 1,000.00
0755100	6064	P307563	0000172520	AUTOMATED LOGIC CON	12/10/2020 5,049.00
Object: 6064 Building Maintenance				Encumbered:	<u>16,729.00</u>
Key: 0755100				Encumbered:	<u><u>16,729.00</u></u>



Cameron County
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0755120
Report Date: 03/01/2021

	Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL						
0755120	6082	P293822	0000172729	HUNT AND ASSOCIATES	12/03/2020	39,432.00
0755120	6082	P294216	0000178097	REGION 3 PCA / HUNT AN	10/01/2020	2,826.48
0755120	6082	P294227	0000191470	CORNERSTONE DETENTI	10/27/2020	411,417.00
0755120	6082	P294228	0000178097	REGION 3 PCA / HUNT AN	10/01/2020	3,500.00
0755120	6082	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>510,747.92</u>

Key: 0755120 **Encumbered:** 510,747.92



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0755150
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO ANNEX					
0755150	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 82,471.30
			Object: 6082	Contractual Expense	Encumbered: 82,471.30
				Key: 0755150	Encumbered: <u>82,471.30</u>



Cameron County
Open Purchase Order by GL

0755200
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DARRELL HESTER					
0755200	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	01/28/2021 25,902.84
0755200	6082	P298897	0000180982	NOBLE TEXAS BUILDERS	01/28/2021 141,122.27
Object: 6082 Contractual Expense				Encumbered:	<u>167,025.11</u>
Key: 0755200				Encumbered:	<u><u>167,025.11</u></u>



Cameron County
Open Purchase Order by GL

0755600
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

0755760
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION					
0755760	6082	P294537	0000180753	ARGIO ROOFING & CONS	11/05/2020 19,524.99
0755760	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	01/28/2021 14,536.32
0755760	6082	P298465	0000174166	SPAWGLASS CONTRACTU	02/11/2021 56,623.25
0755760	6082	P308675	0000179810	BUYBOARD / SPAWGLAS	01/13/2021 1,961.54
0755760	6082	P308737	0000165250	BEN'S GLASS & METAL	01/13/2021 9,698.75
Object: 6082 Contractual Expense				Encumbered:	<u>102,344.85</u>

Key: 0755760 Encumbered: 102,344.85



Cameron County
Open Purchase Order by GL

0756102
Report Date: 03/01/2021

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

Key: 0756102 Encumbered: 750,863.56



Cameron County
Open Purchase Order by GL

0756103
Report Date: 03/01/2021

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

Key: 0756103 Encumbered: 248,333.35



Cameron County
Open Purchase Order by GL

0756106
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY BRIDGE CONSTR					
0756106	6082	P289492	0000172667	CAMERON COUNTY REG	10/01/2020 248,333.33
0756106	6082	P294539	0000172667	CAMERON COUNTY REG	10/01/2020 3,753.89
0756106	6082	P294785	0000191499	CLARK HILL PLLC	10/01/2020 47,000.00
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: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONS R&B PROJ					
0756210	6037	P293742	0000183994	BUYBOARD / NOBLE TEX	10/01/2020 2,783.63
0756210	6037	P300490	0000191270	GDJ ENGINEERING	10/01/2020 3,873.00
0756210	6037	P307364	0000191748	DIAMOND EIGHT INDUST	02/11/2021 40,408.54
0756210	6037	P307388	0000191270	GDJ ENGINEERING	02/10/2021 59,103.60
0756210	6037	P308469	0000167825	VULCAN MATERIALS	02/10/2021 28,706.94
0756210	6037	P308674	0000194527	M.J.A. CONSTRUCTION LI	01/12/2021 579,416.26
0756210	6037	P310003	0000167825	VULCAN MATERIALS	02/12/2021 34,255.00
0756210	6037	P310004	0000167825	VULCAN MATERIALS	02/12/2021 39,410.00
Object: 6037				Road Materials	Encumbered: 787,956.97
0756210	6070	P302549	0000178587	CCRMA	10/01/2020 74,241.93
Object: 6070				INDIRECT COST	Encumbered: 74,241.93
0756210	6082	P288640	0000166339	L&G ENGINEERING	10/01/2020 516,793.12
0756210	6082	P297130	0000192366	IMS INFRASTRUCTURE M	02/11/2021 3,331.30
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: 740,124.42
Key: 0756210					Encumbered: <u>1,602,323.32</u>



Cameron County
Open Purchase Order by GL

0756600
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER					
0756600	6082	P292912	0000178587 CCRMA	10/01/2020	25,000.00
0756600	6082	P309064	0000194467 MOTT MACDONALD LLC	01/22/2021	142,515.00
			Object: 6082	Contractual Expense	Encumbered: 167,515.00
				Key: 0756600	Encumbered: <u>167,515.00</u>



Cameron County
Open Purchase Order by GL

0756690
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARKS					
0756690	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 5,210.54
			Object: 6082	Contractual Expense	Encumbered: 5,210.54
				Key: 0756690	Encumbered: <u>5,210.54</u>



Cameron County
Open Purchase Order by GL

0804095
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SECO PROJECTS					
0804095	6082	P305406	0000170707 METRO ELECTRIC INC.	01/28/2021	607,742.00
			Object: 6082 Contractual Expense	Encumbered:	<u>607,742.00</u>
				Key: 0804095	Encumbered: <u><u>607,742.00</u></u>



Cameron County
Open Purchase Order by GL

0805070
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MARY LUCIO CLINIC					
0805070	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 252,770.40
			Object: 6082	Contractual Expense	Encumbered: 252,770.40
				Key: 0805070	Encumbered: <u>252,770.40</u>



Cameron County
Open Purchase Order by GL

0805150
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO ANNEX					
0805150	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 197,931.11
			Object: 6082	Contractual Expense	Encumbered: 197,931.11
				Key: 0805150	Encumbered: <u>197,931.11</u>



Cameron County
Open Purchase Order by GL

0806540
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE ROAD BUILDING					
0806540	6082	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 103,136.13
			Object: 6082	Contractual Expense	Encumbered: 103,136.13
				Key: 0806540	Encumbered: <u>103,136.13</u>



Cameron County
Open Purchase Order by GL

1004010
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY JUDGE					
1004010	6014	P308756	0000061750	GENERAL FUND	01/14/2021 298.08
1004010	6014	P309189	0000164836	XEROX CORPORATION	01/26/2021 300.00
1004010	6014	R255262	0000061750	GENERAL FUND	04/05/2017 239.84
			Object: 6014	Office Supplies	Encumbered: 837.92
1004010	6069	P305271	0000164836	XEROX CORPORATION	01/21/2021 2,876.30
1004010	6069	P307722	0000193437	OMNIA / XEROX	12/15/2020 3,362.67
			Object: 6069	Equipment Rental	Encumbered: 6,238.97
				Key: 1004010	Encumbered: 7,076.89



Cameron County
Open Purchase Order by GL

1004019
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1004020
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HUMAN RESOURCES					
1004020	6014	P310051	0000169011 STAPLES ADVANTAGE	02/18/2021	210.73
			Object: 6014 Office Supplies	Encumbered:	210.73
1004020	6069	P304629	0000164836 XEROX CORPORATION	01/21/2021	2,467.70
			Object: 6069 Equipment Rental	Encumbered:	2,467.70
			Key: 1004020	Encumbered:	<u>2,678.43</u>



Cameron County
Open Purchase Order by GL

1004030
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK					
1004030	6014	P306148	0000126370	SCOTT MERRIMAN INC	11/05/2020 495.00
1004030	6014	P308840	0000169354	STAPLES	01/15/2021 575.31
1004030	6014	P309626	0000061750	GENERAL FUND	02/04/2021 1,607.25
1004030	6014	P309909	0000169354	STAPLES	02/10/2021 65.00
1004030	6014	P309911	0000169354	STAPLES	02/10/2021 103.51
1004030	6014	P309976	0000172798	BUYBOARD/C&S SAFETY	02/11/2021 299.50
1004030	6014	P310217	0000169354	STAPLES	02/24/2021 319.32
Object: 6014 Office Supplies				Encumbered:	<u>3,464.89</u>
1004030	6069	P304963	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004030	6069	P304967	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004030	6069	P304968	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
1004030	6069	P304969	0000187386	XEROX FINANCIAL SERV	12/17/2020 1,983.30
Object: 6069 Equipment Rental				Encumbered:	<u>7,933.20</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	KOFILE TECHNOLOGIES	02/11/2021 52,929.72
Object: 6077 Data Processing				Encumbered:	<u>52,929.72</u>
1004030	6082	P306107	0000120080	ROCHESTER ARMORED C	02/10/2021 4,697.19
Object: 6082 Contractual Expense				Encumbered:	<u>4,697.19</u>
Key: 1004030				Encumbered:	<u><u>69,125.00</u></u>



Cameron County
Open Purchase Order by GL

1004040
Report Date: 03/01/2021

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
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1004050
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERAN'S SERVICE OFFICE					
1004050	4670	P305257	0000193906	ROJAS, JOSE A	10/19/2020 362.50
1004050	4670	R299982	A000068	VETERAN'S OFFICE	11/14/2019 250.00
			Object: 4670	Donations	Encumbered: 612.50
1004050	6014	R320573	A000068	VETERAN'S OFFICE	02/25/2021 811.17
			Object: 6014	Office Supplies	Encumbered: 811.17
				Key: 1004050	Encumbered: 1,423.67



Cameron County
Open Purchase Order by GL

1004060

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERGENCY MANAGEMENT					
1004060	6010	P304166	0000087490 MANNY S UNIFORMS GU	10/02/2020	213.76
1004060	6010	P305228	0000065420 GT DISTRIBUTORS INC	12/31/2020	304.47
1004060	6010	P306693	0000087490 MANNY S UNIFORMS GU	11/18/2020	67.99
1004060	6010	P309785	0000087490 MANNY S UNIFORMS GU	02/09/2021	386.78
			Object: 6010 Uniforms	Encumbered:	<u>973.00</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>
1004060	6030	P309802	0000061750 GENERAL FUND	02/09/2021	16.73
			Object: 6030 Vehicle Repairs	Encumbered:	<u>16.73</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	0000164836 XEROX CORPORATION	01/21/2021	2,321.90
			Object: 6069 Equipment Rental	Encumbered:	<u>2,321.90</u>
			Key: 1004060	Encumbered:	<u><u>3,559.66</u></u>



Cameron County
Open Purchase Order by GL

1004061
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ESD CONTRACT					
1004061	6014	R298450	0000158543	CAMERON COUNTY EME	10/17/2019 699.99
1004061	6014	R318156	0000169011	STAPLES ADVANTAGE	12/28/2020 400.24
1004061	6014	R320595	0000169011	STAPLES ADVANTAGE	02/26/2021 756.15
Object: 6014				Office Supplies	Encumbered: 1,856.38
Key: 1004061				Encumbered: 1,856.38	



Cameron County
Open Purchase Order by GL

1004063
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FIRE MARSHAL DIVISION					
1004063	6010	P304208	0000087490 MANNY S UNIFORMS GU	10/02/2020	140.46
1004063	6010	P305534	0000181236 J MAYA DESIGNS & GRAI	10/23/2020	448.00
1004063	6010	P305906	0000181236 J MAYA DESIGNS & GRAI	11/02/2020	329.50
			Object: 6010 Uniforms	Encumbered:	<u>917.96</u>
1004063	6014	P305117	0000169011 STAPLES ADVANTAGE	11/19/2020	123.27
			Object: 6014 Office Supplies	Encumbered:	<u>123.27</u>
1004063	6028	P304122	0000087490 MANNY S UNIFORMS GU	10/02/2020	111.99
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>111.99</u>
1004063	6038	P308370	0000191112 BUYBOARD / DANA SAFE	01/06/2021	1,849.00
1004063	6038	P309294	0000168596 US COMMUNITIES / HOM	01/28/2021	1,274.00
1004063	6038	P309421	0000194633 TRUCK TECHZ	02/01/2021	440.00
1004063	6038	R302161	0000168596 US COMMUNITIES / HOM	01/09/2020	1,518.84
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>5,081.84</u>
1004063	6073	P309747	0000173998 TEXAS FIRE MARSHALS	02/08/2021	200.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>200.00</u>
			Key: 1004063	Encumbered:	<u><u>6,435.06</u></u>



Cameron County
Open Purchase Order by GL

1004080
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DATA PROCESSING					
1004080	6014	P304207	0000172935 NIPA CDW GOVERNMENT	10/02/2020	194.47
1004080	6014	P305388	0000169011 STAPLES ADVANTAGE	11/19/2020	24.99
1004080	6014	P309705	0000169011 STAPLES ADVANTAGE	02/05/2021	172.89
1004080	6014	P310022	0000169011 STAPLES ADVANTAGE	02/17/2021	90.36
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>1,434.51</u>
1004080	6030	P310336	0000194278 SOURCEWELL / O'REILLY	02/25/2021	172.78
			Object: 6030 Vehicle Repairs	Encumbered:	<u>172.78</u>
1004080	6067	P304227	0000174729 BUYBOARD/MNJ TECHN	10/02/2020	848.46
1004080	6067	P304614	0000161282 INSIGHT PUBLIC SECTO	12/17/2020	6,844.56
1004080	6067	P305010	0000174729 BUYBOARD/MNJ TECHN	10/14/2020	417.66
1004080	6067	P307162	0000190073 DIR / LAYERS 3 COMMUN	01/28/2021	2,917.20
1004080	6067	P307476	0000175781 TDIR/INSIGH PUBLIC SEC	12/09/2020	14,840.00
1004080	6067	P308563	0000174716 BUYBOARD/SHI GOVERN	01/11/2021	1,794.00
1004080	6067	P309463	0000190073 DIR / LAYERS 3 COMMUN	02/01/2021	2,400.00
1004080	6067	P309736	0000175781 TDIR/INSIGH PUBLIC SEC	02/08/2021	13,881.42
1004080	6067	P309764	0000190073 DIR / LAYERS 3 COMMUN	02/08/2021	2,880.00
1004080	6067	P309797	0000175781 TDIR/INSIGH PUBLIC SEC	02/09/2021	5,280.00
1004080	6067	P309834	0000174728 MNJ TECHNOLOGIES DIR	02/09/2021	329.00
1004080	6067	P309997	0000172935 NIPA CDW GOVERNMENT	02/12/2021	2,844.06
1004080	6067	P310038	0000187749 CXTEC INC	02/17/2021	169.00
1004080	6067	P310074	0000158487 SHI GOVERNMENT SOLU	02/18/2021	53.00
1004080	6067	P310102	0000190073 DIR / LAYERS 3 COMMUN	02/22/2021	325.00
1004080	6067	P310144	0000174729 BUYBOARD/MNJ TECHN	02/23/2021	1,711.35
1004080	6067	P310168	0000191467 TDIR / PIVOT TECHNOLO	02/23/2021	6,632.00
1004080	6067	P310230	0000175781 TDIR/INSIGH PUBLIC SEC	02/24/2021	9,539.60
1004080	6067	P310388	0000191467 TDIR / PIVOT TECHNOLO	02/26/2021	3,316.00
1004080	6067	R301113	0000166095 REVIZE	12/11/2019	3,400.00
1004080	6067	R308101	0000189873 OMNIA / INSIGHT PUBLIC	05/19/2020	14,713.76
			Object: 6067 Equipment Maintenance	Encumbered:	<u>95,136.07</u>
1004080	6069	P304149	0000164836 XEROX CORPORATION	01/21/2021	2,268.20
			Object: 6069 Equipment Rental	Encumbered:	<u>2,268.20</u>

Key: 1004080 Encumbered: 99,011.56



Cameron County
Open Purchase Order by GL

1004090
Report Date: 03/01/2021

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>	
1004090	6016	R320252	0000105125 OIL PATCH FUEL & SUPPL	02/18/2021	3,094.00	
			Object: 6016 Gasoline	Encumbered:	<u>3,094.00</u>	
			Object: 6025 Food-Human	Encumbered:	<u>0.00</u>	
1004090	6033	P306319	0000180982 NOBLE TEXAS BUILDERS	01/08/2021	109,595.00	
			Object: 6033 Contingencies	Encumbered:	<u>109,595.00</u>	
1004090	6045	P270597	0000178260 ETHOS-HOLISTIQUE HOL	10/01/2020	247,500.00	
			Object: 6045 Professional Services	Encumbered:	<u>247,500.00</u>	
1004090	6048	P309510	0000130735 SOUTHWESTERN BELL T	02/02/2021	200.00	
			Object: 6048 Communications	Encumbered:	<u>200.00</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	6073	P307428	0000124350 SAM S WHOLESALE CLUJ	12/08/2020	125.00	
1004090	6073	P310363	0000158895 LOWER RIO GRANDE VA	02/26/2021	18,772.00	
			Object: 6073 Dues and Memberships	Encumbered:	<u>18,897.00</u>	
1004090	6077	P306090	0000164772 TDIR/SHI	11/04/2020	479.69	
			Object: 6077 Data Processing	Encumbered:	<u>479.69</u>	
1004090	6078	P310052	0000155233 SOUTH TEXAS COUNTY J	02/18/2021	250.00	
1004090	6078	P310053	0000155233 SOUTH TEXAS COUNTY J	02/18/2021	250.00	
			Object: 6078 Education and Training	Encumbered:	<u>500.00</u>	
1004090	6082	P304573	0000177765 SWAGIT PRODUCTIONS I	02/10/2021	8,400.00	
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>9,968.33</u>	
Key: 1004090					Encumbered:	<u><u>391,045.51</u></u>



Cameron County
Open Purchase Order by GL

1004097
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1004100

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIVIL DIVISION					
1004100	6014	P309908	0000169011 STAPLES ADVANTAGE	02/10/2021	170.77
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>464.38</u>
1004100	6045	P304412	0000163197 BROOKS,DAVID B	02/10/2021	700.00
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>4,635.00</u>
1004100	6059	P306542	0000172368 CITIBANK	12/16/2020	8.89
			Object: 6059 Bonds	Encumbered:	<u>8.89</u>
1004100	6069	P304731	0000164836 XEROX CORPORATION	01/21/2021	2,724.20
			Object: 6069 Equipment Rental	Encumbered:	<u>2,724.20</u>
1004100	6071	P304385	0000166673 PACER SERVICE CENTER	10/05/2020	250.00
1004100	6071	R298393	A000005 DANCY BUILDING	10/16/2019	300.00
1004100	6071	R303583	0000168075 KRAM, RACHEL M	02/06/2020	388.50
			Object: 6071 Court Costs and Transcripts	Encumbered:	<u>938.50</u>
1004100	6077	P308930	0000172935 NIPA CDW GOVERNMENT	01/20/2021	59.37
1004100	6077	P308933	0000161098 TDIR/CDWG	01/20/2021	38.66
1004100	6077	P308954	0000183575 STAPLES TECHNOLOGY S	01/20/2021	3,323.93
			Object: 6077 Data Processing	Encumbered:	<u>3,421.96</u>
1004100	6079	P304647	0000159217 WEST GROUP	02/11/2021	6,726.80
			Object: 6079 Legal Books, Publications	Encumbered:	<u>6,726.80</u>
			Key: 1004100	Encumbered:	<u><u>18,919.73</u></u>



Cameron County
Open Purchase Order by GL

1004150
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BAIL BOND ADMINISTRATIO					
1004150	6014	P309470	0000061750	GENERAL FUND	02/01/2021 139.00
			Object: 6014	Office Supplies	Encumbered: 139.00
				Key: 1004150	Encumbered: <u>139.00</u>



Cameron County
Open Purchase Order by GL

1004160
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
REPRODUCTION					
1004160	1144	P309930	0000156373 FAS CLAMPITT	02/11/2021	694.03
1004160	1144	P309972	0000176384 ENGRAVING MACHINES	02/11/2021	126.72
1004160	1144	P309973	0000156373 FAS CLAMPITT	02/11/2021	10.87
1004160	1144	P310002	0000156373 FAS CLAMPITT	02/12/2021	676.50
1004160	1144	P310104	0000162896 ULINE	02/22/2021	134.85
1004160	1144	P310306	0000162896 ULINE	02/25/2021	104.09
1004160	1144	P310309	0000156373 FAS CLAMPITT	02/25/2021	319.59
1004160	1144	P310378	0000168588 BUYBOARD / GULF COAS	02/26/2021	3,315.00
Object: 1144 Inventory - Reproduction Suppl				Encumbered:	<u>5,381.65</u>
1004160	6014	P304778	0000169011 STAPLES ADVANTAGE	10/09/2020	85.05
1004160	6014	P306515	0000131430 ST JOSEPH WATER	12/11/2020	63.00
Object: 6014 Office Supplies				Encumbered:	<u>148.05</u>
1004160	6069	P304139	0000175195 TOSHIBA BUSINESS SOLU	12/17/2020	2,023.29
Object: 6069 Equipment Rental				Encumbered:	<u>2,023.29</u>
Key: 1004160				Encumbered:	<u><u>7,552.99</u></u>



Cameron County
Open Purchase Order by GL

1004190
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECONOMIC DEV AND COMM					
1004190	6045	P309751	0000191270 GDJ ENGINEERING	02/08/2021	5,500.00
1004190	6045	P309787	0000182431 LANDMARK APPRAISAL	02/09/2021	2,500.00
			Object: 6045 Professional Services	Encumbered:	<u>8,000.00</u>
1004190	6048	P308790	0000172368 CITIBANK	02/23/2021	238.16
			Object: 6048 Communications	Encumbered:	<u>238.16</u>
1004190	6069	P304165	0000164836 XEROX CORPORATION	01/21/2021	2,475.18
			Object: 6069 Equipment Rental	Encumbered:	<u>2,475.18</u>
			Key: 1004190	Encumbered:	<u><u>10,713.34</u></u>



Cameron County
Open Purchase Order by GL

1004200
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE MAINTENANCE					
1004200	1145	P302945	0000174738 ARGUINDEGUI OIL CO II	11/19/2020	957.00
1004200	1145	P303218	0000174738 ARGUINDEGUI OIL CO II	11/19/2020	163.80
1004200	1145	P303403	0000174738 ARGUINDEGUI OIL CO II	11/19/2020	775.50
1004200	1145	P307577	0000023125 BOSWELL;L T	12/10/2020	593.25
1004200	1145	P309618	0000023125 BOSWELL;L T	02/04/2021	176.84
1004200	1145	P309712	0000194278 SOURCEWELL / O'REILLY	02/08/2021	847.41
1004200	1145	P309963	0000194278 SOURCEWELL / O'REILLY	02/11/2021	356.30
1004200	1145	P309993	0000105125 OIL PATCH FUEL & SUPPL	02/12/2021	223.14
1004200	1145	P310069	0000194278 SOURCEWELL / O'REILLY	02/18/2021	316.71
1004200	1145	P310206	0000079950 K N ELECTRIC INC	02/24/2021	196.44
1004200	1145	P310226	0000169326 BUYBOARD / BURTON CC	02/24/2021	418.14
1004200	1145	P310243	0000194278 SOURCEWELL / O'REILLY	02/24/2021	446.84
1004200	1145	P310288	0000174738 ARGUINDEGUI OIL CO II	02/25/2021	775.50
1004200	1145	P310307	0000168629 FIRESTONE	02/25/2021	610.00
1004200	1145	P310312	0000166396 H&V EQUIPMENT INC.	02/25/2021	195.88
Object: 1145 Inventory - Vehicle Maint.				Encumbered:	<u>7,052.75</u>
1004200	6010	P304894	0000043793 CINTAS CORP #538	01/28/2021	1,177.77
Object: 6010 Uniforms				Encumbered:	<u>1,177.77</u>
1004200	6014	P310237	0000194278 SOURCEWELL / O'REILLY	02/24/2021	12.99
Object: 6014 Office Supplies				Encumbered:	<u>12.99</u>
1004200	6067	P310161	0000160139 WTS INDUSTRIAL SOLUT	02/23/2021	325.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>325.00</u>
1004200	6069	P304674	0000189114 XEROX BUSINESS SOLUT	12/31/2020	135.00
Object: 6069 Equipment Rental				Encumbered:	<u>135.00</u>
1004200	6077	P308707	0000161098 TDIR/CDWG	01/13/2021	272.02
Object: 6077 Data Processing				Encumbered:	<u>272.02</u>
1004200	6082	P304700	0000170251 UNIFIRST	02/23/2021	698.95
Object: 6082 Contractual Expense				Encumbered:	<u>698.95</u>
Key: 1004200				Encumbered:	<u><u>9,674.48</u></u>



Cameron County
Open Purchase Order by GL

1004201
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1004250
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK - JUDICIAL					
1004250	6014	P308362	0000169354 STAPLES	01/06/2021	3,839.95
1004250	6014	P308634	0000169011 STAPLES ADVANTAGE	02/11/2021	50.14
Object: 6014 Office Supplies				Encumbered:	<u>3,890.09</u>
1004250	6069	P304958	0000187386 XEROX FINANCIAL SERV	12/17/2020	1,983.30
1004250	6069	P304959	0000187386 XEROX FINANCIAL SERV	12/17/2020	1,983.30
1004250	6069	P304961	0000187386 XEROX FINANCIAL SERV	12/17/2020	1,983.30
1004250	6069	P304962	0000187386 XEROX FINANCIAL SERV	12/17/2020	1,983.30
Object: 6069 Equipment Rental				Encumbered:	<u>7,933.20</u>
Key: 1004250				Encumbered:	<u><u>11,823.29</u></u>



Cameron County
Open Purchase Order by GL

1004260
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW I					
1004260	6014	P306132	0000172935	NIPA CDW GOVERNMENT	11/05/2020 59.52
1004260	6014	R298941	0000169354	STAPLES	10/25/2019 154.05
			Object: 6014	Office Supplies	Encumbered: 213.57
1004260	6069	P308046	0000163538	IKON FINANCIAL SERVIC	02/11/2021 378.00
1004260	6069	R315656	0000177056	RICOH USA, INC	10/27/2020 567.00
			Object: 6069	Equipment Rental	Encumbered: 945.00
			Key: 1004260	Encumbered: 1,158.57	



Cameron County
Open Purchase Order by GL

1004261
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW IV					
1004261	6014	P308673	0000061750 GENERAL FUND	01/12/2021	137.00
1004261	6014	P310019	0000061750 GENERAL FUND	02/12/2021	99.45
1004261	6014	P310025	0000169011 STAPLES ADVANTAGE	02/17/2021	439.45
1004261	6014	R312329	A000020 JUDICIAL BUILDING	08/18/2020	425.36
1004261	6014	R319163	A000020 JUDICIAL BUILDING	01/21/2021	225.52
			Object: 6014 Office Supplies	Encumbered:	<u>1,326.78</u>
1004261	6044	P304183	0000169244 GARCIA,JESUS T	02/10/2021	17,500.00
			Object: 6044 Appointed Attorneys	Encumbered:	<u>17,500.00</u>
1004261	6059	R298988	A000020 JUDICIAL BUILDING	10/28/2019	71.00
			Object: 6059 Bonds	Encumbered:	<u>71.00</u>
1004261	6067	R319710	A000020 JUDICIAL BUILDING	02/02/2021	225.52
			Object: 6067 Equipment Maintenance	Encumbered:	<u>225.52</u>
1004261	6069	P304637	0000164836 XEROX CORPORATION	01/21/2021	1,510.50
			Object: 6069 Equipment Rental	Encumbered:	<u>1,510.50</u>
1004261	6077	P309600	0000172935 NIPA CDW GOVERNMENT	02/03/2021	225.52
			Object: 6077 Data Processing	Encumbered:	<u>225.52</u>
1004261	6078	R302961	A000001 CAMERON COUNTY AUD	01/24/2020	130.00
			Object: 6078 Education and Training	Encumbered:	<u>130.00</u>
			Key: 1004261	Encumbered:	<u><u>20,989.32</u></u>



Cameron County
Open Purchase Order by GL

1004270

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW II					
1004270	6014	P309554	0000172935 NIPA CDW GOVERNMENT	02/03/2021	63.24
			Object: 6014 Office Supplies	Encumbered:	<u>63.24</u>
1004270	6069	P308046	0000163538 IKON FINANCIAL SERVIC	02/11/2021	378.00
1004270	6069	R315656	0000177056 RICOH USA, INC	10/27/2020	567.00
			Object: 6069 Equipment Rental	Encumbered:	<u>945.00</u>
				Key: 1004270	Encumbered: <u><u>1,008.24</u></u>



Cameron County
Open Purchase Order by GL

1004280
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW III					
1004280	6069	P304931	0000154329	CANON USA	02/04/2021 199.44
			Object: 6069	Equipment Rental	Encumbered: 199.44
				Key: 1004280	Encumbered: <u>199.44</u>



Cameron County
Open Purchase Order by GL

1004285
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW V					
			Object: 6010 Uniforms	Encumbered: _____	0.00
1004285	6069	P304913	0000164836 XEROX CORPORATION	01/21/2021	1,510.50
			Object: 6069 Equipment Rental	Encumbered: _____	1,510.50
			Key: 1004285	Encumbered: _____	<u>1,510.50</u>



Cameron County
Open Purchase Order by GL

1004350
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT COURTS					
1004350	1166	P309789	0000172935 NIPA CDW GOVERNMENT	02/09/2021	137.64
			Object: 1166 Prepaid Expenses	Encumbered:	<u>137.64</u>
1004350	6010	P309381	0000087490 MANNY S UNIFORMS GU	01/29/2021	318.85
			Object: 6010 Uniforms	Encumbered:	<u>318.85</u>
1004350	6014	P307804	0000169011 STAPLES ADVANTAGE	02/25/2021	237.04
1004350	6014	P308724	0000061750 GENERAL FUND	01/13/2021	534.36
1004350	6014	P308747	0000169011 STAPLES ADVANTAGE	01/13/2021	310.77
1004350	6014	P308864	0000161098 TDIR/CDWG	01/19/2021	466.89
1004350	6014	P309216	0000169011 STAPLES ADVANTAGE	01/26/2021	244.92
1004350	6014	P309654	0000169011 STAPLES ADVANTAGE	02/05/2021	487.75
1004350	6014	P309952	0000061750 GENERAL FUND	02/11/2021	158.53
1004350	6014	P309953	0000169011 STAPLES ADVANTAGE	02/11/2021	211.66
1004350	6014	P309982	0000061750 GENERAL FUND	02/12/2021	181.30
1004350	6014	P310005	0000061750 GENERAL FUND	02/12/2021	16.00
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:	<u>3,781.53</u>
1004350	6044	P304382	0000166524 LAW OFFICE OF HELEN C	02/10/2021	16,100.00
			Object: 6044 Appointed Attorneys	Encumbered:	<u>16,100.00</u>
1004350	6069	P304631	0000154329 CANON USA	02/04/2021	1,824.08
1004350	6069	P304640	0000155646 XEROX CORPORATION	10/07/2020	300.00
1004350	6069	P304651	0000164836 XEROX CORPORATION	01/21/2021	1,583.20
1004350	6069	P304716	0000163538 IKON FINANCIAL SERVIC	02/25/2021	219.75
1004350	6069	P304719	0000164836 XEROX CORPORATION	01/21/2021	1,510.50
1004350	6069	P305270	0000164836 XEROX CORPORATION	01/21/2021	1,469.10
1004350	6069	P305601	0000164836 XEROX CORPORATION	01/21/2021	1,469.10
1004350	6069	P306723	0000154329 CANON USA	02/04/2021	1,679.58
1004350	6069	P309509	0000191287 OMNIA/XEROX	02/02/2021	1,584.52
			Object: 6069 Equipment Rental	Encumbered:	<u>11,639.83</u>
1004350	6073	P310219	0000161089 TEXAS ASSOCIATION FO	02/24/2021	75.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>75.00</u>
1004350	6077	P305030	0000183575 STAPLES TECHNOLOGY	12/17/2020	215.95
1004350	6077	P308970	0000183575 STAPLES TECHNOLOGY	01/20/2021	1,350.51
1004350	6077	R303625	0000170876 BEST BUY	02/06/2020	30.99
			Object: 6077 Data Processing	Encumbered:	<u>1,597.45</u>
1004350	6082	P305154	0000172573 REYES, VIRGINIA	02/10/2021	15,960.00
1004350	6082	P305178	0000192766 RODRIGUEZ, MANUEL	02/10/2021	15,960.00
			Object: 6082 Contractual Expense	Encumbered:	<u>31,920.00</u>
				Key: 1004350	Encumbered: <u>65,570.30</u>



Cameron County
Open Purchase Order by GL

1004351
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT DEFENSE					
1004351	6044	P304184	0000183128	GAMEZ, ERIN E	02/10/2021 12,833.31
1004351	6044	P304403	0000159553	HERRERA,HON.RUBEN	02/10/2021 15,400.00
1004351	6044	P306783	0000157696	KOWALSKI,FRED	02/10/2021 13,300.00
Object: 6044				Appointed Attorneys	Encumbered: 41,533.31
				Key: 1004351	Encumbered: <u>41,533.31</u>



Cameron County
Open Purchase Order by GL

1004352
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CRIMINAL HEARINGS OFFICI					
1004352	6014	P307035	0000169011 STAPLES ADVANTAGE	12/17/2020	16.27
			Object: 6014 Office Supplies	Encumbered:	<u>16.27</u>
1004352	6069	P306017	0000164836 XEROX CORPORATION	01/21/2021	1,707.20
			Object: 6069 Equipment Rental	Encumbered:	<u>1,707.20</u>
1004352	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	234.66
			Object: 6082 Contractual Expense	Encumbered:	<u>234.66</u>
				Key: 1004352	Encumbered: <u><u>1,958.13</u></u>



Cameron County
Open Purchase Order by GL

1004353
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COURTHOUSE SECURITY					
1004353	6078	R320372	0000161533	PUBLIC AGENCY TRAINI	02/23/2021 325.00
			Object: 6078	Education and Training	Encumbered: 325.00
				Key: 1004353	Encumbered: 325.00



Cameron County
Open Purchase Order by GL

1004355
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
JUVENILE COURT						
1004355	6010	P308901	0000087490	MANNY S UNIFORMS GU	01/19/2021	489.51
			Object: 6010	Uniforms	Encumbered:	<u>489.51</u>
1004355	6014	P308746	0000169011	STAPLES ADVANTAGE	02/11/2021	0.86
1004355	6014	P309277	0000061750	GENERAL FUND	01/27/2021	165.24
			Object: 6014	Office Supplies	Encumbered:	<u>166.10</u>
1004355	6069	P304649	0000164836	XEROX CORPORATION	01/21/2021	1,994.04
			Object: 6069	Equipment Rental	Encumbered:	<u>1,994.04</u>
1004355	6077	P306764	0000183575	STAPLES TECHNOLOGY S	11/19/2020	1,383.04
			Object: 6077	Data Processing	Encumbered:	<u>1,383.04</u>
Key: 1004355					Encumbered:	<u><u>4,032.69</u></u>



Cameron County
Open Purchase Order by GL

1004357

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O MAGISTRATE COURT					
1004357	6014	P307372	0000169354 STAPLES	12/07/2020	98.99
1004357	6014	P308538	0000164725 BUYBOARD/GULF COAST	01/08/2021	254.36
1004357	6014	P308539	0000164725 BUYBOARD/GULF COAST	01/08/2021	339.57
Object: 6014 Office Supplies				Encumbered:	<u>692.92</u>
1004357	6067	P310235	0000169026 BUYBOARD/JOHNSTONE	02/24/2021	165.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>165.00</u>
1004357	6082	P303983	0000170251 UNIFIRST	02/23/2021	155.04
1004357	6082	P304553	0000174973 PRO-TECH PEST CONTRO	02/25/2021	240.00
1004357	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	321.36
Object: 6082 Contractual Expense				Encumbered:	<u>716.40</u>
Key: 1004357				Encumbered:	<u><u>1,574.32</u></u>



Cameron County
Open Purchase Order by GL

1004500
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT CLERK					
1004500	6014	P306866	0000169011	STAPLES ADVANTAGE	11/23/2020 224.00
1004500	6014	P307007	0000169011	STAPLES ADVANTAGE	12/31/2020 1,563.17
1004500	6014	P307370	0000169011	STAPLES ADVANTAGE	12/07/2020 81.01
1004500	6014	P307396	0000169011	STAPLES ADVANTAGE	02/04/2021 55.22
1004500	6014	P308072	0000177901	GATEWAY PRINTING & C	12/28/2020 1,046.76
1004500	6014	P309389	0000061750	GENERAL FUND	01/29/2021 168.00
1004500	6014	P309454	0000061750	GENERAL FUND	02/01/2021 158.00
1004500	6014	P309627	0000168596	US COMMUNITIES / HOM	02/04/2021 525.12
1004500	6014	P310177	0000169011	STAPLES ADVANTAGE	02/23/2021 520.36
1004500	6014	P310204	0000190977	OMNIA / OFFICE DEPOT	02/24/2021 269.03
1004500	6014	P310269	0000061750	GENERAL FUND	02/24/2021 18.00
1004500	6014	P310270	0000194643	OMNIA / AMAZON	02/24/2021 409.99
1004500	6014	P310385	0000169011	STAPLES ADVANTAGE	02/26/2021 55.02
1004500	6014	P310399	0000194643	OMNIA / AMAZON	02/26/2021 84.99
1004500	6014	R311508	0000181849	ENGINEERING INNOVATI	07/30/2020 488.00
1004500	6014	R320632	0000194643	OMNIA / AMAZON	02/26/2021 95.00
Object: 6014 Office Supplies				Encumbered:	<u>5,761.67</u>
1004500	6038	P308072	0000177901	GATEWAY PRINTING & C	12/28/2020 16,195.75
1004500	6038	P309555	0000172935	NIPA CDW GOVERNMENT	02/03/2021 1,089.17
Object: 6038 Small Tools and Equipment				Encumbered:	<u>17,284.92</u>
1004500	6069	P304219	0000164836	XEROX CORPORATION	02/25/2021 4,254.84
1004500	6069	P304220	0000164836	XEROX CORPORATION	02/25/2021 3,733.38
1004500	6069	P304221	0000164836	XEROX CORPORATION	02/25/2021 3,333.69
1004500	6069	P304222	0000164836	XEROX CORPORATION	02/25/2021 3,424.41
1004500	6069	P304223	0000164836	XEROX CORPORATION	02/25/2021 3,509.73
1004500	6069	P306838	0000189114	XEROX BUSINESS SOLUT	02/11/2021 2,376.00
Object: 6069 Equipment Rental				Encumbered:	<u>20,632.05</u>
1004500	6082	P306107	0000120080	ROCHESTER ARMORED C	02/10/2021 556.02
Object: 6082 Contractual Expense				Encumbered:	<u>556.02</u>
Key: 1004500				Encumbered:	<u><u>44,234.66</u></u>



Cameron County
Open Purchase Order by GL

1004520
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1004530
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #1					
1004530	6014	R270080	0000061750 GENERAL FUND	03/07/2018	356.90
			Object: 6014 Office Supplies	Encumbered:	<u>356.90</u>
1004530	6069	P305587	0000164836 XEROX CORPORATION	01/21/2021	952.92
			Object: 6069 Equipment Rental	Encumbered:	<u>952.92</u>
				Key: 1004530	Encumbered: <u>1,309.82</u>



Cameron County
Open Purchase Order by GL

1004540
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-1					
1004540	6014	P308388	0000169217 OFFICE DEPOT	01/06/2021	253.72
1004540	6014	P309931	0000061750 GENERAL FUND	02/11/2021	198.90
1004540	6014	R298467	0000169354 STAPLES	10/17/2019	309.91
			Object: 6014 Office Supplies	Encumbered:	<u>762.53</u>
1004540	6069	P304718	0000164836 XEROX CORPORATION	01/21/2021	2,428.82
			Object: 6069 Equipment Rental	Encumbered:	<u>2,428.82</u>
1004540	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	556.02
			Object: 6082 Contractual Expense	Encumbered:	<u>556.02</u>
			Key: 1004540	Encumbered:	<u><u>3,747.37</u></u>



Cameron County
Open Purchase Order by GL

1004550
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-2					
1004550	6059	R307388	0000174220 LEGACY INSURANCE	05/04/2020	71.00
			Object: 6059 Bonds	Encumbered:	<u>71.00</u>
1004550	6069	P304635	0000164836 XEROX CORPORATION	01/21/2021	1,716.90
			Object: 6069 Equipment Rental	Encumbered:	<u>1,716.90</u>
1004550	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	556.02
			Object: 6082 Contractual Expense	Encumbered:	<u>556.02</u>
				Key: 1004550	Encumbered: <u><u>2,343.92</u></u>



Cameron County
Open Purchase Order by GL

1004560
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-1					
1004560	6014	P308547	0000061750 GENERAL FUND	01/08/2021	232.05
			Object: 6014 Office Supplies	Encumbered:	<u>232.05</u>
1004560	6069	P306781	0000163538 IKON FINANCIAL SERVIC	02/11/2021	652.50
			Object: 6069 Equipment Rental	Encumbered:	<u>652.50</u>
1004560	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	851.49
			Object: 6082 Contractual Expense	Encumbered:	<u>851.49</u>
				Key: 1004560	Encumbered: <u>1,736.04</u>



Cameron County
Open Purchase Order by GL

1004570
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-2					
1004570	6069	P306781	0000163538 IKON FINANCIAL SERVIC	02/11/2021	742.50
			Object: 6069 Equipment Rental	Encumbered:	<u>742.50</u>
1004570	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	851.49
			Object: 6082 Contractual Expense	Encumbered:	<u>851.49</u>
			Key: 1004570	Encumbered:	<u><u>1,593.99</u></u>



Cameron County
Open Purchase Order by GL

1004580
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #4					
1004580	6014	P309175	0000169011 STAPLES ADVANTAGE	01/26/2021	503.32
1004580	6014	P309224	0000061750 GENERAL FUND	01/26/2021	481.68
			Object: 6014 Office Supplies	Encumbered:	<u>985.00</u>
1004580	6069	P304650	0000164836 XEROX CORPORATION	01/21/2021	1,491.80
			Object: 6069 Equipment Rental	Encumbered:	<u>1,491.80</u>
1004580	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	556.02
			Object: 6082 Contractual Expense	Encumbered:	<u>556.02</u>
			Key: 1004580	Encumbered:	<u><u>3,032.82</u></u>



Cameron County
Open Purchase Order by GL

1004600
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-1					
1004600	2742	P304499	0000169490 LEXIS NEXIS RISK DATA Object: 2742 Res for JP Technology	02/25/2021 Encumbered:	415.24 415.24
1004600	6014	P309545	0000061750 GENERAL FUND Object: 6014 Office Supplies	02/03/2021 Encumbered:	559.33 559.33
1004600	6069	P305599	0000164836 XEROX CORPORATION Object: 6069 Equipment Rental	01/21/2021 Encumbered:	1,670.80 1,670.80
1004600	6073	P309863	0000164193 TEXAS ASSOCIATION OF Object: 6073 Dues and Memberships	02/10/2021 Encumbered:	35.00 35.00
1004600	6078	R320471	0000164193 TEXAS ASSOCIATION OF Object: 6078 Education and Training	02/24/2021 Encumbered:	35.00 35.00
1004600	6082	P306107	0000120080 ROCHESTER ARMORED C Object: 6082 Contractual Expense	02/10/2021 Encumbered:	532.80 532.80
				Key: 1004600	Encumbered: <u>3,248.17</u>



Cameron County
Open Purchase Order by GL

1004601
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-3					
1004601	6014	P308566	0000169011 STAPLES ADVANTAGE	02/04/2021	30.56
1004601	6014	P308672	0000061750 GENERAL FUND	01/12/2021	380.33
			Object: 6014 Office Supplies	Encumbered:	<u>410.89</u>
1004601	6069	P304636	0000164836 XEROX CORPORATION	01/21/2021	1,716.90
			Object: 6069 Equipment Rental	Encumbered:	<u>1,716.90</u>
			Key: 1004601	Encumbered:	<u><u>2,127.79</u></u>



Cameron County
Open Purchase Order by GL

1004610
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-2					
1004610	6014	R311892	0000061750 GENERAL FUND	08/06/2020	192.00
			Object: 6014 Office Supplies	Encumbered:	<u>192.00</u>
1004610	6069	P305653	0000164836 XEROX CORPORATION	01/21/2021	1,232.70
			Object: 6069 Equipment Rental	Encumbered:	<u>1,232.70</u>
1004610	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	532.80
			Object: 6082 Contractual Expense	Encumbered:	<u>532.80</u>
				Key: 1004610	Encumbered: <u>1,957.50</u>



Cameron County
Open Purchase Order by GL

1004640
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE 2-3					
1004640	6014	P309690	0000061750 GENERAL FUND	02/05/2021	158.00
1004640	6014	R302515	0000061750 GENERAL FUND	01/15/2020	68.32
			Object: 6014 Office Supplies	Encumbered:	<u>226.32</u>
1004640	6069	P304645	0000154329 CANON USA	02/04/2021	1,819.44
			Object: 6069 Equipment Rental	Encumbered:	<u>1,819.44</u>
			Key: 1004640	Encumbered:	<u><u>2,045.76</u></u>



Cameron County
Open Purchase Order by GL

1004750
Report Date: 03/01/2021

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	02/04/2021	4,450.73
1004750	6014	P309392	0000061750 GENERAL FUND	01/29/2021	663.00
1004750	6014	P309453	0000190977 OMNIA / OFFICE DEPOT	02/01/2021	292.98
1004750	6014	P309481	0000190977 OMNIA / OFFICE DEPOT	02/02/2021	299.97
1004750	6014	P309693	0000061750 GENERAL FUND	02/05/2021	135.24
1004750	6014	P309944	0000061750 GENERAL FUND	02/11/2021	32.00
1004750	6014	P310178	0000061750 GENERAL FUND	02/23/2021	16.00
			Object: 6014 Office Supplies	Encumbered:	<u>5,889.92</u>
1004750	6028	P309918	0000168589 BUYBOARD / GT DISTRIB	02/11/2021	104.88
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>104.88</u>
1004750	6045	P297884	0000192651 RODRIGUEZ JR, AMADEC	02/01/2021	630.00
			Object: 6045 Professional Services	Encumbered:	<u>630.00</u>
1004750	6059	P309827	0000174220 LEGACY INSURANCE	02/09/2021	213.00
1004750	6059	R305728	0000174220 LEGACY INSURANCE	03/18/2020	71.00
			Object: 6059 Bonds	Encumbered:	<u>284.00</u>
1004750	6069	P304615	0000164836 XEROX CORPORATION	01/21/2021	642.10
1004750	6069	P304620	0000163276 TDIR/XEROX	10/07/2020	653.64
1004750	6069	P304622	0000164836 XEROX CORPORATION	01/21/2021	1,668.20
1004750	6069	P304623	0000164836 XEROX CORPORATION	01/21/2021	559.86
1004750	6069	P304624	0000164836 XEROX CORPORATION	01/21/2021	3,332.30
1004750	6069	P304626	0000164836 XEROX CORPORATION	01/21/2021	1,278.70
1004750	6069	P304628	0000164836 XEROX CORPORATION	01/21/2021	642.10
1004750	6069	P304746	0000164836 XEROX CORPORATION	02/25/2021	456.80
1004750	6069	P304747	0000164836 XEROX CORPORATION	01/21/2021	533.16
1004750	6069	P304748	0000164836 XEROX CORPORATION	01/21/2021	642.10
			Object: 6069 Equipment Rental	Encumbered:	<u>10,408.96</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	02/10/2021	5,808.60
1004750	6079	P304428	0000159217 WEST GROUP	02/10/2021	11,792.16
1004750	6079	P305416	0000167089 TDCAA	10/21/2020	94.00
1004750	6079	P305454	0000163903 STATE BAR OF TEXAS	10/22/2020	300.00
1004750	6079	P309030	0000126370 SCOTT MERRIMAN INC	01/21/2021	769.00
			Object: 6079 Legal Books, Publications	Encumbered:	<u>18,763.76</u>
1004750	6082	P306800	0000166020 TIME WARNER	12/17/2020	14.39
1004750	6082	P308421	0000166020 TIME WARNER	02/25/2021	14.26
1004750	6082	P309615	0000170441 VALLEY SHREDDING SEI	02/25/2021	116.61
1004750	6082	P309643	0000166020 TIME WARNER	02/25/2021	118.94
			Object: 6082 Contractual Expense	Encumbered:	<u>264.20</u>
				Key: 1004750 Encumbered:	<u><u>38,595.72</u></u>



Cameron County
Open Purchase Order by GL

1004910
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOTER REGISTRATION & ELI					
1004910	6014	P304415	0000179053	INTAB, INC	10/06/2020 201.53
1004910	6014	P305810	0000179053	INTAB, INC	10/30/2020 515.05
1004910	6014	P307377	0000169011	STAPLES ADVANTAGE	02/11/2021 851.42
1004910	6014	P308096	0000061750	GENERAL FUND	12/29/2020 2,008.33
1004910	6014	P308452	0000169011	STAPLES ADVANTAGE	02/04/2021 451.07
1004910	6014	P308453	0000190977	OMNIA / OFFICE DEPOT	01/07/2021 477.89
1004910	6014	P309558	0000172935	NIPA CDW GOVERNMENT	02/03/2021 64.42
1004910	6014	P309832	0000061750	GENERAL FUND	02/09/2021 1,680.91
1004910	6014	P309962	0000168596	US COMMUNITIES / HOM	02/11/2021 41.16
1004910	6014	P310024	0000169354	STAPLES	02/17/2021 734.36
1004910	6014	P310034	0000169217	OFFICE DEPOT	02/17/2021 204.76
1004910	6014	P310123	0000193741	ROOZEN, MICHAEL J	02/22/2021 215.00
1004910	6014	P310284	0000061750	GENERAL FUND	02/25/2021 619.03
1004910	6014	P310398	0000169354	STAPLES	02/26/2021 293.26
Object: 6014 Office Supplies					Encumbered: 8,358.19
1004910	6030	P304877	0000168235	SOUTHERN TIRE MART	10/12/2020 83.50
1004910	6030	P309803	0000061750	GENERAL FUND	02/09/2021 33.31
1004910	6030	P310118	0000194278	SOURCEWELL / O'REILLY	02/22/2021 128.85
1004910	6030	P310192	0000061750	GENERAL FUND	02/24/2021 11.61
Object: 6030 Vehicle Repairs					Encumbered: 257.27
1004910	6048	P304195	0000166644	AT&T GLOBAL SERVICES	10/02/2020 1,580.76
Object: 6048 Communications					Encumbered: 1,580.76
1004910	6069	P304260	0000163538	IKON FINANCIAL SERVIC	02/11/2021 1,555.04
1004910	6069	P304261	0000163538	IKON FINANCIAL SERVIC	02/11/2021 794.17
1004910	6069	P306358	0000180777	VALLEY TIRE AND ROAD	11/12/2020 111.99
Object: 6069 Equipment Rental					Encumbered: 2,461.20
1004910	6077	P306149	0000186446	TENEX SOFTWARE SOLU	11/05/2020 1,895.71
1004910	6077	P310398	0000169354	STAPLES	02/26/2021 1,167.92
Object: 6077 Data Processing					Encumbered: 3,063.63
1004910	6082	P305781	0000154756	BROWNSVILLE SCRAP PA	10/29/2020 400.00
Object: 6082 Contractual Expense					Encumbered: 400.00
Key: 1004910					Encumbered: 16,121.05



Cameron County
Open Purchase Order by GL

1004950
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY AUDITOR					
1004950	6014	P309691	0000169011 STAPLES ADVANTAGE	02/05/2021	485.96
			Object: 6014 Office Supplies	Encumbered:	<u>485.96</u>
1004950	6069	P304117	0000154329 CANON USA	02/04/2021	1,903.52
1004950	6069	P304567	0000154329 CANON USA	02/04/2021	1,637.28
			Object: 6069 Equipment Rental	Encumbered:	<u>3,540.80</u>
			Key: 1004950	Encumbered:	<u><u>4,026.76</u></u>



Cameron County
Open Purchase Order by GL

1004951
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY PURCHASING					
1004951	6014	P307325	0000172935 NIPA CDW GOVERNMENT	12/07/2020	212.24
1004951	6014	P308942	0000169354 STAPLES	01/20/2021	67.04
1004951	6014	P309593	0000170441 VALLEY SHREDDING SEI	02/03/2021	100.00
1004951	6014	P310325	0000194643 OMNIA / AMAZON	02/25/2021	5.69
1004951	6014	P310372	0000194643 OMNIA / AMAZON	02/26/2021	11.68
Object: 6014 Office Supplies				Encumbered:	<u>396.65</u>
1004951	6054	P309512	0000174037 AIM MEDIA TEXAS	02/02/2021	744.38
1004951	6054	P309745	0000174037 AIM MEDIA TEXAS	02/08/2021	744.38
1004951	6054	P310239	0000174037 AIM MEDIA TEXAS	02/24/2021	702.50
Object: 6054 Advertising				Encumbered:	<u>2,191.26</u>
1004951	6069	P289371	0000189114 XEROX BUSINESS SOLUT	11/19/2020	35.00
1004951	6069	P304205	0000189114 XEROX BUSINESS SOLUT	02/25/2021	122.50
1004951	6069	P304206	0000154329 CANON USA	02/04/2021	1,390.55
Object: 6069 Equipment Rental				Encumbered:	<u>1,548.05</u>
Key: 1004951				Encumbered:	<u><u>4,135.96</u></u>



Cameron County
Open Purchase Order by GL

1004970
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY TREASURER					
1004970	6014	P308992	0000169011 STAPLES ADVANTAGE	01/21/2021	65.93
1004970	6014	P309605	0000061750 GENERAL FUND	02/04/2021	178.10
1004970	6014	P310310	0000182216 THE GRAFIK SPOT LLC	02/25/2021	44.00
1004970	6014	R320544	0000169011 STAPLES ADVANTAGE	02/25/2021	144.41
			Object: 6014 Office Supplies	Encumbered:	<u>432.44</u>
1004970	6069	P305287	0000164836 XEROX CORPORATION	01/21/2021	2,636.34
			Object: 6069 Equipment Rental	Encumbered:	<u>2,636.34</u>
1004970	6073	P310319	0000164193 TEXAS ASSOCIATION OF	02/25/2021	150.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>150.00</u>
1004970	6078	P310317	0000164193 TEXAS ASSOCIATION OF	02/25/2021	180.00
			Object: 6078 Education and Training	Encumbered:	<u>180.00</u>
1004970	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	2,910.51
			Object: 6082 Contractual Expense	Encumbered:	<u>2,910.51</u>
			Key: 1004970	Encumbered:	<u><u>6,309.29</u></u>



Cameron County
Open Purchase Order by GL

1004990
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TAX ASSESSOR/COLLECTOR					
1004990	6014	P306481	0000169011	STAPLES ADVANTAGE	12/31/2020 61.52
1004990	6014	P308608	0000061750	GENERAL FUND	01/11/2021 304.50
1004990	6014	P308715	0000170441	VALLEY SHREDDING SEI	01/13/2021 495.95
1004990	6014	P309031	0000169354	STAPLES	01/21/2021 2,148.80
1004990	6014	P309150	0000169354	STAPLES	01/26/2021 1,095.12
1004990	6014	P309424	0000061750	GENERAL FUND	02/01/2021 828.75
1004990	6014	P309716	0000061750	GENERAL FUND	02/08/2021 344.00
1004990	6014	P309964	0000061750	GENERAL FUND	02/11/2021 1,547.30
1004990	6014	P310056	0000169354	STAPLES	02/18/2021 687.90
1004990	6014	P310095	0000169354	STAPLES	02/18/2021 884.15
1004990	6014	P310268	0000169354	STAPLES	02/24/2021 50.66
1004990	6014	R320645	0000169354	STAPLES	03/01/2021 128.79
Object: 6014 Office Supplies				Encumbered:	<u>8,577.44</u>
1004990	6030	P309722	0000061750	GENERAL FUND	02/08/2021 57.10
1004990	6030	P309774	0000061750	GENERAL FUND	02/09/2021 20.89
1004990	6030	P309845	0000061750	GENERAL FUND	02/10/2021 22.64
1004990	6030	P309893	0000061750	GENERAL FUND	02/10/2021 25.69
1004990	6030	P310066	0000194278	SOURCEWELL / O'REILLY	02/18/2021 69.70
1004990	6030	P310276	0000061750	GENERAL FUND	02/25/2021 18.15
Object: 6030 Vehicle Repairs				Encumbered:	<u>214.17</u>
1004990	6059	P310300	0000174220	LEGACY INSURANCE	02/25/2021 213.00
Object: 6059 Bonds				Encumbered:	<u>213.00</u>
1004990	6067	P305158	0000185512	NEMO-Q INC	10/15/2020 1,251.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>1,251.00</u>
1004990	6069	P304118	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304119	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304120	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304121	0000154329	CANON USA	02/04/2021 1,221.12
1004990	6069	P304128	0000154329	CANON USA	02/04/2021 1,221.12
1004990	6069	P304129	0000154329	CANON USA	02/04/2021 1,526.56
1004990	6069	P304130	0000154329	CANON USA	02/04/2021 1,526.56
1004990	6069	P304131	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304156	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304157	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304158	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304159	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304162	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304163	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304164	0000154329	CANON USA	02/04/2021 516.96
1004990	6069	P304575	0000154329	CANON USA	02/04/2021 1,221.12
Object: 6069 Equipment Rental				Encumbered:	<u>12,403.04</u>
1004990	6077	P310296	0000164772	TDIR/SHI	02/25/2021 1,906.24
1004990	6077	P310335	0000169354	STAPLES	02/25/2021 3,226.80
1004990	6077	P310354	0000172935	NIPA CDW GOVERNMENT	02/26/2021 1,324.19
1004990	6077	P310362	0000161098	TDIR/CDWG	02/26/2021 2,023.44
1004990	6077	P310394	0000190073	DIR / LAYERS 3 COMMUN	02/26/2021 960.00
1004990	6077	R320629	0000172935	NIPA CDW GOVERNMENT	02/26/2021 451.04
Object: 6077 Data Processing				Encumbered:	<u>9,891.71</u>
1004990	6078	P305769	0000164193	TEXAS ASSOCIATION OF	10/29/2020 150.00
Object: 6078 Education and Training				Encumbered:	<u>150.00</u>



Cameron County
Open Purchase Order by GL

1004990
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1004990	6082	P306107	0000120080	ROCHESTER ARMORED C	02/10/2021	25,864.47
			Object: 6082	Contractual Expense	Encumbered:	<u>25,864.47</u>
				Key: 1004990	Encumbered:	<u>58,564.83</u>



Cameron County
Open Purchase Order by GL

1005011
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O VETERANS' OFFICE					
1005011	6082	P303982	0000170251 UNIFIRST	02/23/2021	133.35
1005011	6082	P303986	0000174973 PRO-TECH PEST CONTRO	02/25/2021	160.00
			Object: 6082 Contractual Expense	Encumbered:	<u>293.35</u>
				Key: 1005011	Encumbered: <u><u>293.35</u></u>



Cameron County
Open Purchase Order by GL

1005012
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ELECTIONS OFFICE					
1005012	6010	P304280	0000189189 US COMMUNITIES / CINT.	10/05/2020	348.92
			Object: 6010 Uniforms	Encumbered:	<u>348.92</u>
1005012	6014	P307181	0000065950 GULF COAST PAPER	02/25/2021	148.52
1005012	6014	P307182	0000164725 BUYBOARD/GULF COAST	12/02/2020	981.90
			Object: 6014 Office Supplies	Encumbered:	<u>1,130.42</u>
1005012	6082	P303981	0000170251 UNIFIRST	02/23/2021	194.60
1005012	6082	P303985	0000174973 PRO-TECH PEST CONTRO	02/25/2021	160.00
			Object: 6082 Contractual Expense	Encumbered:	<u>354.60</u>
				Key: 1005012	Encumbered: <u><u>1,833.94</u></u>



Cameron County
Open Purchase Order by GL

1005015
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LEVEE ST. ANNEX					
1005015	6010	P304210	0000043793 CINTAS CORP #538	01/22/2021	1,470.00
			Object: 6010 Uniforms	Encumbered:	<u>1,470.00</u>
1005015	6014	P304516	0000065950 GULF COAST PAPER	11/05/2020	2,304.18
1005015	6014	P304534	0000065950 GULF COAST PAPER	01/14/2021	1,172.54
			Object: 6014 Office Supplies	Encumbered:	<u>3,476.72</u>
1005015	6064	P310145	0000192788 PCA / HUNT & ASSOCIAT	02/23/2021	4,967.00
1005015	6064	P310274	0000190377 TIPS / BRIGHTWATCH LL	02/24/2021	3,015.64
			Object: 6064 Building Maintenance	Encumbered:	<u>7,982.64</u>
1005015	6067	P304254	0000133575 SUPERIOR ALARMS	01/14/2021	240.00
1005015	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	12/17/2020	7,802.88
1005015	6067	P307361	0000133575 SUPERIOR ALARMS	12/17/2020	172.50
			Object: 6067 Equipment Maintenance	Encumbered:	<u>8,215.38</u>
1005015	6082	P303984	0000170251 UNIFIRST	02/23/2021	458.50
1005015	6082	P304243	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,808.00
1005015	6082	P304551	0000174973 PRO-TECH PEST CONTRO	02/25/2021	480.00
			Object: 6082 Contractual Expense	Encumbered:	<u>4,746.50</u>
				Key: 1005015	Encumbered: <u><u>25,891.24</u></u>



Cameron County
Open Purchase Order by GL

1005016
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ANIMAL SHELTER					
1005016	6014	P304537	0000065950 GULF COAST PAPER	02/25/2021	155.62
1005016	6014	P304538	0000065950 GULF COAST PAPER	12/17/2020	40.30
			Object: 6014 Office Supplies	Encumbered:	<u>195.92</u>
1005016	6017	P308985	0000187504 FERRELLGAS LP	02/25/2021	3,401.00
			Object: 6017 Butane	Encumbered:	<u>3,401.00</u>
1005016	6063	P307683	0000168558 MUNICIPAL SOLID WAST	12/14/2020	400.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>400.00</u>
1005016	6064	P304554	0000174973 PRO-TECH PEST CONTRO	02/25/2021	270.00
1005016	6064	P307030	0000187514 PRO-TECH FIRE	11/30/2020	37.50
			Object: 6064 Building Maintenance	Encumbered:	<u>307.50</u>
1005016	6082	P304566	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,930.60
			Object: 6082 Contractual Expense	Encumbered:	<u>2,930.60</u>
			Key: 1005016	Encumbered:	<u><u>7,235.02</u></u>



Cameron County
Open Purchase Order by GL

1005020
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O CAMERON PARK LAW I					
1005020	6082	P303989	0000174973	PRO-TECH PEST CONTRO	02/25/2021 300.00
1005020	6082	P304018	0000133575	SUPERIOR ALARMS	10/01/2020 1,150.00
			Object: 6082	Contractual Expense	Encumbered: 1,450.00
				Key: 1005020	Encumbered: <u>1,450.00</u>



Cameron County
Open Purchase Order by GL

1005030
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LOS FRESNOS					
1005030	6010	P308998	0000189189 US COMMUNITIES / CINT.	01/21/2021	1,315.72
			Object: 6010 Uniforms	Encumbered:	<u>1,315.72</u>
1005030	6014	P308534	0000065950 GULF COAST PAPER	02/25/2021	464.21
1005030	6014	P308536	0000065950 GULF COAST PAPER	02/04/2021	488.07
			Object: 6014 Office Supplies	Encumbered:	<u>952.28</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
			Object: 6064 Building Maintenance	Encumbered:	<u>125.00</u>
1005030	6082	P303946	0000170251 UNIFIRST	02/23/2021	330.05
1005030	6082	P303973	0000170251 UNIFIRST	02/23/2021	218.85
1005030	6082	P303990	0000174973 PRO-TECH PEST CONTRO	02/25/2021	270.00
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>1,608.90</u>
				Key: 1005030	Encumbered: <u><u>4,001.90</u></u>



Cameron County
Open Purchase Order by GL

1005040
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RIO HONDO ANNEX					
1005040	6014	P308999	0000164725 BUYBOARD/GULF COAST	01/21/2021	43.00
1005040	6014	P309574	0000164725 BUYBOARD/GULF COAST	02/03/2021	185.72
1005040	6014	P309740	0000183296 BUYBOARD / GRAINGER	02/08/2021	36.20
			Object: 6014 Office Supplies	Encumbered:	<u>264.92</u>
1005040	6064	P303998	0000174973 PRO-TECH PEST CONTRO	02/25/2021	180.00
1005040	6064	P304211	0000187514 PRO-TECH FIRE	10/02/2020	25.00
			Object: 6064 Building Maintenance	Encumbered:	<u>205.00</u>
1005040	6082	P304496	0000170251 UNIFIRST	02/23/2021	170.45
			Object: 6082 Contractual Expense	Encumbered:	<u>170.45</u>
			Key: 1005040	Encumbered:	<u><u>640.37</u></u>



Cameron County
Open Purchase Order by GL

1005050
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O PORT ISABEL ANNEX					
1005050	6010	P309000	0000189189 US COMMUNITIES / CINT	01/21/2021	1,315.54
			Object: 6010 Uniforms	Encumbered:	<u>1,315.54</u>
1005050	6014	P308705	0000164725 BUYBOARD/GULF COAST	01/13/2021	284.38
1005050	6014	P308999	0000164725 BUYBOARD/GULF COAST	01/21/2021	395.51
1005050	6014	P309001	0000164725 BUYBOARD/GULF COAST	01/21/2021	389.90
			Object: 6014 Office Supplies	Encumbered:	<u>1,069.79</u>
1005050	6064	P304228	0000187514 PRO-TECH FIRE	10/02/2020	37.50
1005050	6064	P309880	0000054765 ELECTRIC FIXTURE SUPP	02/10/2021	68.04
1005050	6064	P310339	0000168596 US COMMUNITIES / HOM	02/25/2021	139.00
1005050	6064	R309850	0000177161 CED\DBA BUSH SUPPLY	06/25/2020	1,181.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,425.54</u>
1005050	6082	P303992	0000174973 PRO-TECH PEST CONTRO	02/25/2021	240.00
1005050	6082	P304547	0000170251 UNIFIRST	02/23/2021	793.45
			Object: 6082 Contractual Expense	Encumbered:	<u>1,033.45</u>
				Key: 1005050	Encumbered: <u><u>4,844.32</u></u>



Cameron County
Open Purchase Order by GL

1005070
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O BROWNSVILLE HEALTH					
1005070	6010	P304216	0000043793 CINTAS CORP #538	01/22/2021	1,467.92
			Object: 6010 Uniforms	Encumbered:	<u>1,467.92</u>
1005070	6014	P307484	0000065950 GULF COAST PAPER	02/25/2021	490.77
1005070	6014	P307487	0000164725 BUYBOARD/GULF COAST	12/09/2020	1,360.64
			Object: 6014 Office Supplies	Encumbered:	<u>1,851.41</u>
1005070	6064	P300065	0000163193 MORRISON SUPPLY CO	11/24/2020	27.32
1005070	6064	P304058	0000187514 PRO-TECH FIRE	10/01/2020	160.00
1005070	6064	P304782	0000168596 US COMMUNITIES / HOM	10/09/2020	331.16
1005070	6064	P308803	0000054765 ELECTRIC FIXTURE SUPP	01/14/2021	992.46
1005070	6064	P310273	0000133575 SUPERIOR ALARMS	02/24/2021	475.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,985.94</u>
1005070	6067	P305830	0000071350 HURRICANE FENCE CO	10/30/2020	95.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>95.00</u>
1005070	6082	P303976	0000170251 UNIFIRST	02/23/2021	739.08
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>2,246.24</u>
				Key: 1005070	Encumbered: <u><u>7,646.51</u></u>



Cameron County
Open Purchase Order by GL

1005080
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O FATHER O'BRIEN HLTH					
1005080	6014	P305015	0000112025	PORT ISABEL;CITY OF	10/14/2020 39.00
1005080	6014	P307186	0000164725	BUYBOARD/GULF COAST	12/02/2020 575.95
1005080	6014	P307194	0000164725	BUYBOARD/GULF COAST	12/02/2020 258.54
			Object: 6014	Office Supplies	Encumbered: 873.49
1005080	6064	P304217	0000187514	PRO-TECH FIRE	10/02/2020 25.00
			Object: 6064	Building Maintenance	Encumbered: 25.00
1005080	6082	P303977	0000170251	UNIFIRST	02/23/2021 231.70
1005080	6082	P303991	0000174973	PRO-TECH PEST CONTRO	02/25/2021 240.00
1005080	6082	P304224	0000181159	CUMMINS SOUTHERN PL	12/11/2020 2,885.00
			Object: 6082	Contractual Expense	Encumbered: 3,356.70
			Key: 1005080	Encumbered:	<u>4,255.19</u>



Cameron County
Open Purchase Order by GL

1005100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O DANCY BUILDING					
1005100	1166	R304281	0000010800 ALAMO IRON WORKS	02/20/2020	144.45
			Object: 1166 Prepaid Expenses	Encumbered:	<u>144.45</u>
1005100	6010	P304704	0000043793 CINTAS CORP #538	02/10/2021	576.27
			Object: 6010 Uniforms	Encumbered:	<u>576.27</u>
1005100	6014	P307113	0000065950 GULF COAST PAPER	02/25/2021	783.89
1005100	6014	P307116	0000065950 GULF COAST PAPER	02/25/2021	1,551.73
			Object: 6014 Office Supplies	Encumbered:	<u>2,335.62</u>
1005100	6064	P305547	0000165250 BEN'S GLASS & METAL	10/23/2020	114.75
1005100	6064	P306479	0000165250 BEN'S GLASS & METAL	11/13/2020	45.00
1005100	6064	P307845	0000114500 RAINBOW CARPET DYEII	12/17/2020	475.00
1005100	6064	P307952	0000171916 BUYBOARD/CARRIER CO	12/21/2020	1,250.00
1005100	6064	P307955	0000169506 BUYBOARD/HOLT CAT	12/21/2020	6,575.16
1005100	6064	P309741	0000183296 BUYBOARD / GRAINGER	02/08/2021	297.55
1005100	6064	P310176	0000168588 BUYBOARD / GULF COAS	02/23/2021	679.00
1005100	6064	P310222	0000054765 ELECTRIC FIXTURE SUPP	02/24/2021	79.50
1005100	6064	P310272	0000169717 ALLIED FIRE PROTECTIO	02/24/2021	475.00
1005100	6064	P310316	0000178373 BUYBOARD/CRAWFORD	02/25/2021	313.36
			Object: 6064 Building Maintenance	Encumbered:	<u>10,304.32</u>
1005100	6067	P304253	0000133575 SUPERIOR ALARMS	01/14/2021	199.60
1005100	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	12/17/2020	3,620.13
1005100	6067	P307571	0000181159 CUMMINS SOUTHERN PL	12/10/2020	1,089.21
			Object: 6067 Equipment Maintenance	Encumbered:	<u>4,908.94</u>
1005100	6082	P303945	0000170251 UNIFIRST	02/23/2021	611.80
1005100	6082	P304008	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005100	6082	P304225	0000181159 CUMMINS SOUTHERN PL	12/11/2020	3,614.00
1005100	6082	P304550	0000174973 PRO-TECH PEST CONTRO	02/25/2021	1,280.00
			Object: 6082 Contractual Expense	Encumbered:	<u>6,462.96</u>
				Key: 1005100	Encumbered: <u>24,732.56</u>



Cameron County
Open Purchase Order by GL

1005111
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SANTA ROSA TECHNOL					
1005111	6064	P304045	0000187514 PRO-TECH FIRE	10/22/2020	67.75
			Object: 6064 Building Maintenance	Encumbered:	<u>67.75</u>
1005111	6067	P304252	0000133575 SUPERIOR ALARMS	02/10/2021	175.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>175.00</u>
1005111	6082	P303980	0000170251 UNIFIRST	02/23/2021	196.70
1005111	6082	P303993	0000174973 PRO-TECH PEST CONTRO	02/25/2021	240.00
			Object: 6082 Contractual Expense	Encumbered:	<u>436.70</u>
				Key: 1005111	Encumbered: <u><u>679.45</u></u>



Cameron County
Open Purchase Order by GL

1005120
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL, DETENTION CENTER 1					
1005120	6014	P309069	0000177836 BUYBOARD/BEST BUY	01/22/2021	209.53
1005120	6014	P309377	0000061750 GENERAL FUND	01/29/2021	1,911.25
1005120	6014	P309533	0000177836 BUYBOARD/BEST BUY	02/02/2021	333.11
1005120	6014	P310213	0000061750 GENERAL FUND	02/24/2021	997.65
1005120	6014	P310227	0000183575 STAPLES TECHNOLOGY	02/24/2021	69.66
Object: 6014 Office Supplies				Encumbered:	<u>3,521.20</u>
1005120	6025	P304481	0000163950 ARAMARK CORRECTION	02/25/2021	495,303.35
Object: 6025 Food-Human				Encumbered:	<u>495,303.35</u>
1005120	6026	P307628	0000158361 CHARM TEX	01/14/2021	514.80
1005120	6026	P308575	0000166773 BOB BAKER COMPANY II	02/04/2021	2,086.00
1005120	6026	P308827	0000166773 BOB BAKER COMPANY II	02/11/2021	1,053.57
1005120	6026	P308917	0000180768 BUYBOARD / ICS	01/20/2021	849.00
1005120	6026	P308947	0000177836 BUYBOARD/BEST BUY	01/20/2021	4,574.58
1005120	6026	P309447	0000181673 BUYBOARD / CHARM TE	02/01/2021	1,584.00
1005120	6026	P309494	0000065950 GULF COAST PAPER	02/25/2021	1,060.00
1005120	6026	P309552	0000194640 CHESTNUT RIDGE FOAM	02/03/2021	13,175.00
1005120	6026	P309563	0000177836 BUYBOARD/BEST BUY	02/03/2021	731.84
1005120	6026	P309609	0000181078 BUYBOARD / BOB BARKI	02/04/2021	10,497.00
1005120	6026	P309913	0000181078 BUYBOARD / BOB BARKI	02/11/2021	3,575.65
1005120	6026	P310107	0000168588 BUYBOARD / GULF COAS	02/22/2021	307.00
1005120	6026	P310108	0000168588 BUYBOARD / GULF COAS	02/22/2021	2,565.00
1005120	6026	P310114	0000168588 BUYBOARD / GULF COAS	02/22/2021	3,810.35
1005120	6026	P310153	0000168588 BUYBOARD / GULF COAS	02/23/2021	894.50
1005120	6026	P310154	0000168588 BUYBOARD / GULF COAS	02/23/2021	610.65
1005120	6026	P310155	0000168588 BUYBOARD / GULF COAS	02/23/2021	5,139.00
1005120	6026	P310186	0000181078 BUYBOARD / BOB BARKI	02/23/2021	1,054.76
1005120	6026	R320641	0000163884 HOME DEPOT CREDIT SE	03/01/2021	374.55
1005120	6026	R320648	0000166773 BOB BAKER COMPANY II	03/01/2021	1,660.08
Object: 6026 Household Supplies				Encumbered:	<u>56,117.33</u>
1005120	6027	P308644	0000181078 BUYBOARD / BOB BARKI	01/12/2021	1,537.92
Object: 6027 Clothing				Encumbered:	<u>1,537.92</u>
1005120	6028	P310106	0000165638 PUBLIC SAFETY CENTER	02/22/2021	494.32
Object: 6028 Camera and Police Supplies				Encumbered:	<u>494.32</u>
1005120	6030	P307523	0000181670 RGV KEY PRO	12/10/2020	240.00
1005120	6030	P307986	0000154174 CUSTOM GLASS	12/22/2020	200.00
1005120	6030	P309507	0000194278 SOURCEWELL / O'REILLY	02/02/2021	143.24
1005120	6030	P309523	0000194278 SOURCEWELL / O'REILLY	02/02/2021	139.07
1005120	6030	P309718	0000061750 GENERAL FUND	02/08/2021	39.95
1005120	6030	P309759	0000061750 GENERAL FUND	02/08/2021	64.94
1005120	6030	P309875	0000043575 CHICO'S AIR CONDITION	02/10/2021	400.00
1005120	6030	P309900	0000061750 GENERAL FUND	02/10/2021	15.37
1005120	6030	P309990	0000061750 GENERAL FUND	02/12/2021	34.19
1005120	6030	P309991	0000061750 GENERAL FUND	02/12/2021	351.38
1005120	6030	P310061	0000194278 SOURCEWELL / O'REILLY	02/18/2021	85.94
1005120	6030	P310179	0000061750 GENERAL FUND	02/23/2021	16.96
1005120	6030	P310375	0000168629 FIRESTONE	02/26/2021	1,087.48
Object: 6030 Vehicle Repairs				Encumbered:	<u>2,818.52</u>
1005120	6038	P309511	0000168596 US COMMUNITIES / HOM	02/02/2021	258.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>258.00</u>
1005120	6046	P305184	0000167280 PEARSON	10/16/2020	1,515.00



Cameron County
Open Purchase Order by GL

1005120
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005120	6046	P305285	0000171546 EXPRESS OCCUPATIONA	01/08/2021	1,870.00
1005120	6046	P307258	0000167280 PEARSON	12/04/2020	1,515.00
1005120	6046	P307744	0000171546 EXPRESS OCCUPATIONA	12/15/2020	150.00
1005120	6046	P308854	0000171546 EXPRESS OCCUPATIONA	01/19/2021	2,850.00
Object: 6046 Medical and Dental				Encumbered:	<u>7,900.00</u>
1005120	6067	P307640	0000169886 BUYBOARD/CARRIER EN	12/14/2020	585.65
1005120	6067	P308047	0000168082 SOUTH COAST BOILER	12/28/2020	2,500.00
1005120	6067	P309830	0000193762 T AND W TIRE LLC	02/09/2021	125.00
1005120	6067	P310076	0000061750 GENERAL FUND	02/18/2021	24.80
Object: 6067 Equipment Maintenance				Encumbered:	<u>3,235.45</u>
1005120	6069	P304584	0000165793 ECOLAB INSTITUTIONAL	01/28/2021	118.88
1005120	6069	P304921	0000164836 XEROX CORPORATION	01/21/2021	1,716.90
1005120	6069	P304922	0000164836 XEROX CORPORATION	01/21/2021	1,716.90
1005120	6069	P304923	0000164836 XEROX CORPORATION	01/21/2021	1,716.90
1005120	6069	P304924	0000164836 XEROX CORPORATION	01/21/2021	2,837.10
1005120	6069	P304925	0000164836 XEROX CORPORATION	02/25/2021	2,759.92
1005120	6069	P305649	0000187386 XEROX FINANCIAL SERV	12/31/2020	3,503.50
1005120	6069	P309503	0000177678 REGION 19/ECOLABS INC	02/02/2021	497.20
Object: 6069 Equipment Rental				Encumbered:	<u>14,867.30</u>
1005120	6077	P307724	0000177836 BUYBOARD/BEST BUY	12/15/2020	982.80
1005120	6077	P308828	0000177836 BUYBOARD/BEST BUY	01/15/2021	1,243.40
1005120	6077	P310007	0000170302 CDW GOVERNMENT INC	02/12/2021	1,218.03
1005120	6077	P310227	0000183575 STAPLES TECHNOLOGY	02/24/2021	3,007.69
Object: 6077 Data Processing				Encumbered:	<u>6,451.92</u>
1005120	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	3,583.44
Object: 6082 Contractual Expense				Encumbered:	<u>3,583.44</u>
Key: 1005120				Encumbered:	<u><u>596,088.75</u></u>



Cameron County
Open Purchase Order by GL

1005121
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O JAIL					
1005121	6064	P299788	0000163193	MORRISON SUPPLY CO	11/24/2020 457.72
1005121	6064	P304124	0000170251	UNIFIRST	02/23/2021 165.23
1005121	6064	P304135	0000170251	UNIFIRST	02/23/2021 417.57
1005121	6064	P304136	0000170251	UNIFIRST	02/23/2021 1,017.60
1005121	6064	P304137	0000170251	UNIFIRST	02/23/2021 1,447.50
1005121	6064	P304268	0000174973	PRO-TECH PEST CONTRO	01/28/2021 2,350.00
1005121	6064	P305142	0000165250	BEN'S GLASS & METAL	10/15/2020 171.00
1005121	6064	P306823	0000165250	BEN'S GLASS & METAL	11/20/2020 304.00
1005121	6064	P307184	0000191376	TIPS / ALLIED FIRE PROT	12/02/2020 869.40
1005121	6064	P307297	0000165250	BEN'S GLASS & METAL	12/04/2020 3,120.00
1005121	6064	P307527	0000169026	BUYBOARD/JOHNSTONE	12/10/2020 630.00
1005121	6064	P308101	0000188513	BUYBOARD / MORRISON	12/29/2020 990.41
1005121	6064	P308483	0000169026	BUYBOARD/JOHNSTONE	01/07/2021 210.00
1005121	6064	P308780	0000169026	BUYBOARD/JOHNSTONE	01/14/2021 128.00
1005121	6064	P308948	0000191376	TIPS / ALLIED FIRE PROT	01/20/2021 4,275.00
1005121	6064	P309085	0000193202	ASSA ABLOY	01/22/2021 6,375.00
1005121	6064	P309109	0000188684	CML SECURITY LLC	01/25/2021 880.00
1005121	6064	P309199	0000169026	BUYBOARD/JOHNSTONE	01/26/2021 210.00
1005121	6064	P309246	0000168596	US COMMUNITIES / HOM	01/27/2021 130.50
1005121	6064	P309266	0000168596	US COMMUNITIES / HOM	01/27/2021 39.97
1005121	6064	P309378	0000168596	US COMMUNITIES / HOM	01/29/2021 217.22
1005121	6064	P309384	0000168596	US COMMUNITIES / HOM	01/29/2021 39.97
1005121	6064	P309430	0000174954	FASTSERV SUPPLY	02/01/2021 429.83
1005121	6064	P309500	0000188684	CML SECURITY LLC	02/02/2021 1,900.00
1005121	6064	P309501	0000162063	KK BUSTERS	02/02/2021 2,000.00
1005121	6064	P309569	0000169717	ALLIED FIRE PROTECTIO	02/03/2021 3,000.00
1005121	6064	P309684	0000178097	REGION 3 PCA / HUNT AN	02/05/2021 3,336.00
1005121	6064	P309749	0000165250	BEN'S GLASS & METAL	02/08/2021 470.00
1005121	6064	P309765	0000168596	US COMMUNITIES / HOM	02/08/2021 537.00
1005121	6064	P309767	0000169026	BUYBOARD/JOHNSTONE	02/08/2021 2,845.71
1005121	6064	P309877	0000168596	US COMMUNITIES / HOM	02/10/2021 1,256.66
1005121	6064	P309943	0000188513	BUYBOARD / MORRISON	02/11/2021 708.24
1005121	6064	P309988	0000165250	BEN'S GLASS & METAL	02/12/2021 384.00
1005121	6064	P310035	0000054765	ELECTRIC FIXTURE SUPP	02/17/2021 2,828.90
1005121	6064	P310048	0000105125	OIL PATCH FUEL & SUPPI	02/17/2021 4,000.00
1005121	6064	P310050	0000105125	OIL PATCH FUEL & SUPPI	02/17/2021 2,500.00
1005121	6064	P310105	0000168596	US COMMUNITIES / HOM	02/22/2021 303.80
1005121	6064	R273185	0000176494	MOORE SUPPLY CO.	05/11/2018 100.20
Object: 6064				Building Maintenance	Encumbered: 51,046.43
1005121	6067	P304268	0000174973	PRO-TECH PEST CONTRO	01/28/2021 480.00
1005121	6067	P304447	0000165630	THYSSENKRUPP ELEVAT	10/06/2020 1,440.00
1005121	6067	P305126	0000181159	CUMMINS SOUTHERN PL	12/11/2020 36,628.00
1005121	6067	P305741	0000133575	SUPERIOR ALARMS	02/10/2021 3,850.15
1005121	6067	P306136	0000166602	ALAMO DOOR SYSTEM	11/25/2020 166.32
1005121	6067	P306142	0000181159	CUMMINS SOUTHERN PL	11/05/2020 2,000.00
1005121	6067	P306829	0000043900	CIRCLE INDUSTRIES INC	01/14/2021 766.50
1005121	6067	P306831	0000166189	JOHNSON CONTROLS	01/28/2021 1,012.31
1005121	6067	P306837	0000168082	SOUTH COAST BOILER	12/17/2020 721.41
1005121	6067	P307234	0000193844	NIPA / THYSESNKRUPP E	12/03/2020 1,960.73
1005121	6067	P308865	0000168082	SOUTH COAST BOILER	01/19/2021 758.97
1005121	6067	P310064	0000168082	SOUTH COAST BOILER	02/18/2021 255.64
1005121	6067	P310070	0000176477	BUYBOARD/TRI COUNTY	02/18/2021 2,748.80
1005121	6067	P310110	0000191376	TIPS / ALLIED FIRE PROT	02/22/2021 448.85
1005121	6067	P310135	0000175375	AERACI-COM INC	02/23/2021 583.42
1005121	6067	P310194	0000193202	ASSA ABLOY	02/24/2021 395.00
1005121	6067	P310281	0000168082	SOUTH COAST BOILER	02/25/2021 1,500.00



Cameron County
Open Purchase Order by GL

1005121
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6067		Encumbered: <u>55,716.10</u>
				Key: 1005121	Encumbered: <u><u>106,762.53</u></u>



Cameron County
Open Purchase Order by GL

1005130
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN BUILDING					
1005130	6010	P303955	0000043793 CINTAS CORP #538	02/25/2021	1,190.00
			Object: 6010 Uniforms	Encumbered:	<u>1,190.00</u>
1005130	6014	P307226	0000065950 GULF COAST PAPER	02/25/2021	548.68
1005130	6014	P307373	0000164725 BUYBOARD/GULF COAST	12/07/2020	1,493.97
1005130	6014	P309458	0000177901 GATEWAY PRINTING & C	02/01/2021	557.03
			Object: 6014 Office Supplies	Encumbered:	<u>2,599.68</u>
1005130	6067	P298816	0000163193 MORRISON SUPPLY CO	11/24/2020	79.80
1005130	6067	P307169	0000011425 ALL VALLEY KEY & LOC	12/02/2020	30.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>109.80</u>
1005130	6082	P303979	0000170251 UNIFIRST	02/23/2021	632.95
1005130	6082	P303999	0000174973 PRO-TECH PEST CONTRO	01/22/2021	270.00
			Object: 6082 Contractual Expense	Encumbered:	<u>902.95</u>
				Key: 1005130	Encumbered: <u><u>4,802.43</u></u>



Cameron County
Open Purchase Order by GL

1005140
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O COURTHOUSE BUILDIN					
1005140	6010	P303954	0000043793 CINTAS CORP #538	02/25/2021	875.45
			Object: 6010 Uniforms	Encumbered:	<u>875.45</u>
1005140	6014	P304519	0000065950 GULF COAST PAPER	02/25/2021	943.27
1005140	6014	P304520	0000065950 GULF COAST PAPER	12/17/2020	1,483.78
1005140	6014	P304535	0000065950 GULF COAST PAPER	01/14/2021	1,702.96
1005140	6014	P304536	0000065950 GULF COAST PAPER	01/14/2021	833.73
1005140	6014	P307561	0000065950 GULF COAST PAPER	02/25/2021	1,117.00
			Object: 6014 Office Supplies	Encumbered:	<u>6,080.74</u>
1005140	6018	P310085	0000105125 OIL PATCH FUEL & SUPPL	02/18/2021	2,451.70
			Object: 6018 Diesel Fuel	Encumbered:	<u>2,451.70</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	P307953	0000188513 BUYBOARD / MORRISON	12/21/2020	56.78
1005140	6064	P308185	0000188513 BUYBOARD / MORRISON	12/31/2020	538.98
1005140	6064	P308888	0000188513 BUYBOARD / MORRISON	01/19/2021	84.34
1005140	6064	P309052	0000188513 BUYBOARD / MORRISON	01/22/2021	84.34
1005140	6064	P309055	0000188513 BUYBOARD / MORRISON	01/22/2021	202.60
1005140	6064	P309056	0000188513 BUYBOARD / MORRISON	01/22/2021	30.31
1005140	6064	P309071	0000188513 BUYBOARD / MORRISON	01/22/2021	61.06
1005140	6064	P309301	0000168596 US COMMUNITIES / HOM	01/28/2021	31.95
1005140	6064	P309343	0000159686 BORWNSVILLE SHEET M	02/11/2021	150.00
1005140	6064	P309362	0000168596 US COMMUNITIES / HOM	01/29/2021	558.96
1005140	6064	P309364	0000188513 BUYBOARD / MORRISON	01/29/2021	13.73
1005140	6064	P309365	0000054765 ELECTRIC FIXTURE SUPP	01/29/2021	101.11
1005140	6064	P309366	0000054765 ELECTRIC FIXTURE SUPP	01/29/2021	1,410.50
1005140	6064	P309367	0000188513 BUYBOARD / MORRISON	01/29/2021	47.32
1005140	6064	P309581	0000188513 BUYBOARD / MORRISON	02/03/2021	35.89
1005140	6064	P309582	0000168596 US COMMUNITIES / HOM	02/03/2021	73.86
1005140	6064	P309583	0000168596 US COMMUNITIES / HOM	02/03/2021	94.00
1005140	6064	P310059	0000168596 US COMMUNITIES / HOM	02/18/2021	376.00
1005140	6064	P310062	0000168596 US COMMUNITIES / HOM	02/18/2021	28.88
1005140	6064	P310091	0000168596 US COMMUNITIES / HOM	02/18/2021	278.00
1005140	6064	P310368	0000192834 OMNIA / LOWE'S	02/26/2021	298.00
1005140	6064	R318536	0000114500 RAINBOW CARPET DYEII	01/06/2021	100.00
			Object: 6064 Building Maintenance	Encumbered:	<u>5,739.61</u>
1005140	6067	P304574	0000166189 JOHNSON CONTROLS	01/08/2021	12,989.24
1005140	6067	P304874	0000165630 THYSSENKRUPP ELEVAT	12/17/2020	16,623.24
1005140	6067	P310233	0000169886 BUYBOARD/CARRIER EN	02/24/2021	485.62
1005140	6067	P310251	0000169026 BUYBOARD/JOHNSTONE	02/24/2021	35.41
			Object: 6067 Equipment Maintenance	Encumbered:	<u>30,133.51</u>
1005140	6069	P304944	0000164836 XEROX CORPORATION	01/21/2021	2,049.20
			Object: 6069 Equipment Rental	Encumbered:	<u>2,049.20</u>
			Object: 6078 Education and Training	Encumbered:	<u>0.00</u>
1005140	6082	P303944	0000170251 UNIFIRST	02/23/2021	1,581.30
1005140	6082	P304237	0000181159 CUMMINS SOUTHERN PL	12/31/2020	3,356.00
1005140	6082	P304549	0000174973 PRO-TECH PEST CONTRO	02/25/2021	1,280.00
1005140	6082	P308891	0000192788 PCA / HUNT & ASSOCIAT	01/19/2021	2,962.00



Cameron County
Open Purchase Order by GL

1005140
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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		Object: 6082	Contractual Expense	Encumbered:	<u>9,179.30</u>
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			Key: 1005140	Encumbered:	<u><u>56,509.51</u></u>
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Cameron County
Open Purchase Order by GL

1005141
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MAINTENANCE DEPARTMEN					
1005141	6010	P304283	0000043793 CINTAS CORP #538	02/10/2021	2,829.44
			Object: 6010 Uniforms	Encumbered:	<u>2,829.44</u>
1005141	6030	P308401	0000184657 QUIPCO GLOBAL INC	01/06/2021	700.00
1005141	6030	P310150	0000194278 SOURCEWELL / O'REILLY	02/23/2021	36.87
1005141	6030	P310181	0000194278 SOURCEWELL / O'REILLY	02/23/2021	83.75
1005141	6030	P310182	0000168763 C A TOWING	02/23/2021	150.00
1005141	6030	P310242	0000043575 CHICO'S AIR CONDITION	02/24/2021	400.00
1005141	6030	P310282	0000061750 GENERAL FUND	02/25/2021	86.74
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,457.36</u>
1005141	6046	P304502	0000171546 EXPRESS OCCUPATIONA	01/08/2021	390.00
			Object: 6046 Medical and Dental	Encumbered:	<u>390.00</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	01/14/2021	170.00
			Object: 6064 Building Maintenance	Encumbered:	<u>170.00</u>
1005141	6067	P310086	0000194278 SOURCEWELL / O'REILLY	02/18/2021	104.20
			Object: 6067 Equipment Maintenance	Encumbered:	<u>104.20</u>
			Key: 1005141	Encumbered:	<u><u>5,426.00</u></u>



Cameron County
Open Purchase Order by GL

1005150
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SAN BENITO ANNEX					
1005150	6010	P303961	0000043793 CINTAS CORP #538	02/25/2021	1,378.57
			Object: 6010 Uniforms	Encumbered:	<u>1,378.57</u>
1005150	6014	P310058	0000164725 BUYBOARD/GULF COAST	02/18/2021	1,771.78
1005150	6014	P310259	0000168588 BUYBOARD / GULF COAS	02/24/2021	1,769.40
			Object: 6014 Office Supplies	Encumbered:	<u>3,541.18</u>
1005150	6064	P304046	0000187514 PRO-TECH FIRE	10/01/2020	275.00
1005150	6064	P310259	0000168588 BUYBOARD / GULF COAS	02/24/2021	525.76
1005150	6064	P310293	0000081025 KEYWAY LOCKSMITH SE	02/25/2021	400.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,200.76</u>
1005150	6067	P310229	0000065950 GULF COAST PAPER	02/24/2021	34.87
			Object: 6067 Equipment Maintenance	Encumbered:	<u>34.87</u>
1005150	6082	P303996	0000174973 PRO-TECH PEST CONTRO	02/25/2021	800.00
1005150	6082	P304229	0000181159 CUMMINS SOUTHERN PL	12/11/2020	2,518.00
1005150	6082	P304548	0000170251 UNIFIRST	02/23/2021	953.40
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>5,208.15</u>
				Key: 1005150	Encumbered: <u><u>11,363.53</u></u>



Cameron County
Open Purchase Order by GL

1005160
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RECORDS WAREHOUSE					
1005160	6014	P305681	0000065950 GULF COAST PAPER	02/25/2021	261.80
1005160	6014	P306081	0000010800 ALAMO IRON WORKS	12/17/2020	8.00
1005160	6014	P306221	0000065950 GULF COAST PAPER	02/04/2021	260.96
Object: 6014 Office Supplies				Encumbered:	<u>530.76</u>
1005160	6064	P304030	0000187514 PRO-TECH FIRE	10/01/2020	75.00
1005160	6064	P305760	0000188513 BUYBOARD / MORRISON	10/29/2020	30.61
Object: 6064 Building Maintenance				Encumbered:	<u>105.61</u>
1005160	6067	P308742	0000190481 NCPA / SHERWIN WILLIA	01/13/2021	166.95
1005160	6067	P308823	0000127800 SHERWIN WILLIAMS CO;	01/28/2021	61.22
1005160	6067	P308884	0000155844 TOP CUT LAWN CENTER	01/19/2021	137.90
1005160	6067	P308983	0000065950 GULF COAST PAPER	02/25/2021	240.00
1005160	6067	P309338	0000178373 BUYBOARD/CRAWFORD	01/28/2021	43.66
1005160	6067	P309983	0000184657 QUIPCO GLOBAL INC	02/12/2021	89.80
Object: 6067 Equipment Maintenance				Encumbered:	<u>739.53</u>
1005160	6082	P303987	0000174973 PRO-TECH PEST CONTRO	02/25/2021	240.00
1005160	6082	P304010	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
Object: 6082 Contractual Expense				Encumbered:	<u>1,197.16</u>
Key: 1005160				Encumbered:	<u><u>2,573.06</u></u>



Cameron County
Open Purchase Order by GL

1005170
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN HEALTH B					
1005170	1166	P304004	0000174973 PRO-TECH PEST CONTRO	10/01/2020	135.72
			Object: 1166 Prepaid Expenses	Encumbered:	<u>135.72</u>
1005170	6011	P308543	0000164725 BUYBOARD/GULF COAST	01/08/2021	40.80
			Object: 6011 Workers Compensation	Encumbered:	<u>40.80</u>
1005170	6014	P308529	0000164725 BUYBOARD/GULF COAST	01/08/2021	1,930.44
1005170	6014	P308543	0000164725 BUYBOARD/GULF COAST	01/08/2021	704.43
			Object: 6014 Office Supplies	Encumbered:	<u>2,634.87</u>
1005170	6064	P304231	0000187514 PRO-TECH FIRE	10/02/2020	87.50
			Object: 6064 Building Maintenance	Encumbered:	<u>87.50</u>
1005170	6082	P303978	0000170251 UNIFIRST	02/23/2021	386.24
1005170	6082	P304004	0000174973 PRO-TECH PEST CONTRO	02/25/2021	104.28
			Object: 6082 Contractual Expense	Encumbered:	<u>490.52</u>
				Key: 1005170	Encumbered: <u>3,389.41</u>



Cameron County
Open Purchase Order by GL

1005180
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL INFIRMARY					
1005180	6014	P305269	0000169011 STAPLES ADVANTAGE	11/25/2020	33.14
1005180	6014	P306410	0000184586 CHOICE PARTNERS / NAC	11/12/2020	215.65
1005180	6014	P307835	0000169011 STAPLES ADVANTAGE	12/17/2020	535.36
1005180	6014	P309858	0000061750 GENERAL FUND	02/10/2021	1,296.30
Object: 6014 Office Supplies				Encumbered:	<u>2,080.45</u>
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	P308681	0000158278 WALMART COMMUNITY	01/28/2021	-16.77
1005180	6022	P309148	0000192928 CHARTER CHEMICAL SO	01/25/2021	6,000.00
1005180	6022	P310266	0000157517 AUTREY PHARMACY	02/24/2021	499.00
1005180	6022	R315685	0000193605 HSO LLC	10/27/2020	2,651.26
Object: 6022 Drugs Medicine				Encumbered:	<u>14,157.87</u>
1005180	6045	P304697	0000172543 JNC BEHAVIORAL SERVI	02/10/2021	53,750.00
Object: 6045 Professional Services				Encumbered:	<u>53,750.00</u>
1005180	6069	P304927	0000154329 CANON USA	02/04/2021	1,345.52
1005180	6069	P304928	0000154329 CANON USA	02/04/2021	1,345.52
1005180	6069	P304929	0000154329 CANON USA	02/04/2021	1,345.52
1005180	6069	P305688	0000154329 CANON USA	02/04/2021	477.49
Object: 6069 Equipment Rental				Encumbered:	<u>4,514.05</u>
1005180	6077	P304583	0000166792 INDIGENT HEALTHCARE	02/10/2021	2,746.50
Object: 6077 Data Processing				Encumbered:	<u>2,746.50</u>
1005180	6082	P305538	0000158658 ALMEIDA MD PA,ALBER	02/10/2021	116,666.00
Object: 6082 Contractual Expense				Encumbered:	<u>116,666.00</u>
1005180	6101	P305500	0000057875 FREEBERG ED D,JAMES A	02/10/2021	54,600.00
Object: 6101 Physicians/Non-Emergency				Encumbered:	<u>54,600.00</u>
1005180	6102	P310254	0000167697 WESTWOOD PHARMACY	02/24/2021	55,000.00
Object: 6102 Prescriptions				Encumbered:	<u>55,000.00</u>
1005180	6105	P305301	0000170498 BIO-OPS	10/19/2020	300.00
1005180	6105	P305305	0000158057 CLINICAL PATHOLOGY I	10/19/2020	3,000.00
1005180	6105	P306200	0000170498 BIO-OPS	12/31/2020	175.00
1005180	6105	P306211	0000158057 CLINICAL PATHOLOGY I	11/09/2020	2,500.00
1005180	6105	P307840	0000158057 CLINICAL PATHOLOGY I	12/17/2020	3,000.00
1005180	6105	P307857	0000170498 BIO-OPS	12/17/2020	300.00
1005180	6105	P309078	0000170498 BIO-OPS	01/22/2021	300.00
1005180	6105	P309079	0000158057 CLINICAL PATHOLOGY I	01/22/2021	3,000.00
1005180	6105	P310241	0000170498 BIO-OPS	02/24/2021	300.00
1005180	6105	P310263	0000158057 CLINICAL PATHOLOGY I	02/24/2021	3,000.00
Object: 6105 Laboratory Xray				Encumbered:	<u>15,875.00</u>
Key: 1005180				Encumbered:	<u><u>319,389.87</u></u>



Cameron County
Open Purchase Order by GL

1005200
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O DARRELL HESTER BUII					
1005200	1166	P303956	0000189189 US COMMUNITIES / CINT	10/01/2020	890.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>890.00</u>
1005200	6010	P303956	0000043793 CINTAS CORP #538	02/25/2021	300.00
			Object: 6010 Uniforms	Encumbered:	<u>300.00</u>
1005200	6014	P307179	0000065950 GULF COAST PAPER	02/25/2021	309.26
1005200	6014	P307180	0000065950 GULF COAST PAPER	02/25/2021	1,680.39
1005200	6014	P307374	0000169011 STAPLES ADVANTAGE	02/25/2021	4.89
1005200	6014	P308797	0000169011 STAPLES ADVANTAGE	02/04/2021	559.90
1005200	6014	P309222	0000061750 GENERAL FUND	01/26/2021	17.00
1005200	6014	P310063	0000168596 US COMMUNITIES / HOM	02/18/2021	69.97
			Object: 6014 Office Supplies	Encumbered:	<u>2,641.41</u>
1005200	6064	P304049	0000187514 PRO-TECH FIRE	10/01/2020	408.50
1005200	6064	P304257	0000192929 ADT COMMERCIAL LLC	12/17/2020	495.00
1005200	6064	P309185	0000192929 ADT COMMERCIAL LLC	02/25/2021	350.00
1005200	6064	R312081	0000174973 PRO-TECH PEST CONTRO	08/12/2020	32.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,285.50</u>
1005200	6067	P306650	0000181159 CUMMINS SOUTHERN PL	11/18/2020	4,700.00
1005200	6067	P309140	0000184657 QUIPCO GLOBAL INC	01/25/2021	274.05
1005200	6067	P309957	0000181159 CUMMINS SOUTHERN PL	02/11/2021	5,800.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>10,774.05</u>
1005200	6082	P303994	0000174973 PRO-TECH PEST CONTRO	12/17/2020	660.00
1005200	6082	P304232	0000181159 CUMMINS SOUTHERN PL	02/10/2021	2,607.00
1005200	6082	P304546	0000170251 UNIFIRST	02/23/2021	541.80
			Object: 6082 Contractual Expense	Encumbered:	<u>3,808.80</u>
				Key: 1005200	Encumbered: <u><u>19,699.76</u></u>



Cameron County
Open Purchase Order by GL

1005210
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ORANGE ST.					
1005210	6014	P304532	0000065950 GULF COAST PAPER	10/22/2020	416.75
1005210	6014	P304533	0000065950 GULF COAST PAPER	12/17/2020	142.56
			Object: 6014 Office Supplies	Encumbered:	<u>559.31</u>
1005210	6064	P304047	0000187514 PRO-TECH FIRE	10/01/2020	109.00
			Object: 6064 Building Maintenance	Encumbered:	<u>109.00</u>
1005210	6067	P302732	0000166099 IMPERIAL ELECTRIC MO'	12/22/2020	285.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>285.00</u>
1005210	6082	P303975	0000170251 UNIFIRST	02/23/2021	222.60
1005210	6082	P303988	0000174973 PRO-TECH PEST CONTRO	02/25/2021	180.00
1005210	6082	P304245	0000192930 RED RAVEN SAFETY GRC	12/11/2020	150.00
1005210	6082	P304555	0000133575 SUPERIOR ALARMS	10/07/2020	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,027.60</u>
			Key: 1005210	Encumbered:	<u><u>1,980.91</u></u>



Cameron County
Open Purchase Order by GL

1005220
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LA FERIA ANNEX					
1005220	6010	P303953	0000043793 CINTAS CORP #538	02/25/2021	1,190.00
			Object: 6010 Uniforms	Encumbered:	<u>1,190.00</u>
1005220	6014	P308530	0000065950 GULF COAST PAPER	02/04/2021	698.56
1005220	6014	P308531	0000164725 BUYBOARD/GULF COAST	01/08/2021	565.47
			Object: 6014 Office Supplies	Encumbered:	<u>1,264.03</u>
1005220	6064	P304204	0000187514 PRO-TECH FIRE	10/02/2020	62.50
1005220	6064	P308658	0000165250 BEN'S GLASS & METAL	01/12/2021	400.00
1005220	6064	P310339	0000168596 US COMMUNITIES / HOM	02/25/2021	139.00
1005220	6064	P310370	0000187514 PRO-TECH FIRE	02/26/2021	31.00
			Object: 6064 Building Maintenance	Encumbered:	<u>632.50</u>
1005220	6067	P308702	0000179187 ACTION FENCE CO.	01/13/2021	200.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>200.00</u>
1005220	6082	P303935	0000174973 PRO-TECH PEST CONTRO	02/25/2021	240.00
1005220	6082	P303949	0000170251 UNIFIRST	02/23/2021	292.95
			Object: 6082 Contractual Expense	Encumbered:	<u>532.95</u>
				Key: 1005220	Encumbered: <u><u>3,819.48</u></u>



Cameron County
Open Purchase Order by GL

1005240
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ARROYO CITY FIRE ST/					
1005240	6064	P310250	0000188513 BUYBOARD / MORRISON	02/24/2021	64.12
			Object: 6064 Building Maintenance	Encumbered: _____	64.12
1005240	6082	P303997	0000174973 PRO-TECH PEST CONTRO	02/25/2021	270.00
			Object: 6082 Contractual Expense	Encumbered: _____	270.00
			Key: 1005240	Encumbered: _____	<u>334.12</u>



Cameron County
Open Purchase Order by GL

1005510

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#1					
1005510	6010	P304911	0000065420 GT DISTRIBUTORS INC	12/31/2020	49.83
			Object: 6010 Uniforms	Encumbered:	<u>49.83</u>
1005510	6014	P308713	0000061750 GENERAL FUND	01/13/2021	340.66
1005510	6014	P308752	0000061750 GENERAL FUND	01/13/2021	55.08
1005510	6014	P308842	0000061750 GENERAL FUND	01/15/2021	130.00
			Object: 6014 Office Supplies	Encumbered:	<u>525.74</u>
1005510	6028	P306674	0000166021 SYMBOLARTS	11/18/2020	240.00
1005510	6028	P307934	0000185775 MP MARKETING & PROM	12/21/2020	243.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>483.00</u>
1005510	6030	R318168	0000061750 GENERAL FUND	12/29/2020	234.04
1005510	6030	R319602	0000061750 GENERAL FUND	02/01/2021	1.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>235.04</u>
1005510	6050	P309287	0000154347 CAMERON COUNTY IMPF	01/28/2021	803.10
			Object: 6050 Travel	Encumbered:	<u>803.10</u>
1005510	6067	R298984	0000169177 HERNANDEZ, ANGEL R	10/28/2019	187.50
			Object: 6067 Equipment Maintenance	Encumbered:	<u>187.50</u>
1005510	6068	P310132	0000191458 MOVE IT STORAGE - POR	02/22/2021	234.00
			Object: 6068 Real Estate Rental	Encumbered:	<u>234.00</u>
1005510	6069	P304652	0000164836 XEROX CORPORATION	01/21/2021	317.64
			Object: 6069 Equipment Rental	Encumbered:	<u>317.64</u>
1005510	6077	P307949	0000183575 STAPLES TECHNOLOGY	12/21/2020	99.38
			Object: 6077 Data Processing	Encumbered:	<u>99.38</u>
				Key: 1005510	Encumbered: <u><u>2,935.23</u></u>



Cameron County
Open Purchase Order by GL

1005520
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#2					
1005520	6010	P306180	0000087490	MANNY S UNIFORMS GU	11/06/2020 161.98
1005520	6010	P307312	0000087490	MANNY S UNIFORMS GU	12/07/2020 224.00
1005520	6010	P308387	0000087490	MANNY S UNIFORMS GU	01/06/2021 266.37
1005520	6010	P309513	0000087490	MANNY S UNIFORMS GU	02/02/2021 349.12
1005520	6010	P309916	0000170339	CAVENDERS WESTERN C	02/11/2021 269.98
1005520	6010	P310117	0000177755	RGV BOOT JACK LLC	02/22/2021 269.98
1005520	6010	R319158	0000087490	MANNY S UNIFORMS GU	01/21/2021 349.12
1005520	6010	R319759	0000170339	CAVENDERS WESTERN C	02/03/2021 494.96
1005520	6010	R320129	0000087490	MANNY S UNIFORMS GU	02/11/2021 261.90
Object: 6010				Uniforms	Encumbered: 2,647.41
1005520	6028	P306247	0000087490	MANNY S UNIFORMS GU	11/09/2020 133.18
Object: 6028				Camera and Police Supplies	Encumbered: 133.18
1005520	6030	P309354	0000182610	CAR TOYS S TX	01/29/2021 140.00
1005520	6030	P309947	0000061750	GENERAL FUND	02/11/2021 104.72
1005520	6030	P310112	0000168763	C A TOWING	02/22/2021 95.00
1005520	6030	P310113	0000061750	GENERAL FUND	02/22/2021 22.56
1005520	6030	P310128	0000194278	SOURCEWELL / O'REILLY	02/22/2021 131.83
1005520	6030	R320507	0000061750	GENERAL FUND	02/25/2021 8.48
Object: 6030				Vehicle Repairs	Encumbered: 502.59
1005520	6069	P304657	0000164836	XEROX CORPORATION	11/19/2020 1,972.22
Object: 6069				Equipment Rental	Encumbered: 1,972.22
Key: 1005520					Encumbered: 5,255.40



Cameron County
Open Purchase Order by GL

1005521

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 SECURITY					
1005521	6010	P306564	0000087490	MANNY S UNIFORMS GU	11/17/2020 135.00
1005521	6010	P309535	0000087490	MANNY S UNIFORMS GU	02/02/2021 185.48
1005521	6010	P309610	0000087490	MANNY S UNIFORMS GU	02/04/2021 34.40
1005521	6010	P309701	0000087490	MANNY S UNIFORMS GU	02/05/2021 34.40
1005521	6010	P309831	0000087490	MANNY S UNIFORMS GU	02/09/2021 98.39
1005521	6010	P309833	0000087490	MANNY S UNIFORMS GU	02/09/2021 132.79
1005521	6010	R303791	0000170339	CAVENDERS WESTERN C	02/11/2020 125.99
Object: 6010 Uniforms				Encumbered:	<u>746.45</u>
1005521	6014	P309696	0000169011	STAPLES ADVANTAGE	02/05/2021 74.65
1005521	6014	R313406	0000169011	STAPLES ADVANTAGE	09/17/2020 255.98
1005521	6014	R317878	0000183575	STAPLES TECHNOLOGY S	12/16/2020 74.65
Object: 6014 Office Supplies				Encumbered:	<u>405.28</u>
1005521	6067	P305203	0000190234	REGION 19 / AMERICAN S	10/16/2020 938.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>938.00</u>
1005521	6078	R306091	0000158740	PRODUCTIVITY CENTER	03/26/2020 705.00
Object: 6078 Education and Training				Encumbered:	<u>705.00</u>
Key: 1005521				Encumbered:	<u><u>2,794.73</u></u>



Cameron County
Open Purchase Order by GL

1005530
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#3					
1005530	2455	P305070	0000165126	LAW ENFORCEMENT MA	10/14/2020 125.00
			Object: 2455	Res For Ed. Constables	Encumbered: 125.00
1005530	6014	4R291367	0000061750	GENERAL FUND	05/29/2019 66.16
1005530	6014	P307526	0000169011	STAPLES ADVANTAGE	12/31/2020 13.49
1005530	6014	P310174	0000169354	STAPLES	02/23/2021 93.50
1005530	6014	R301910	0000163884	HOME DEPOT CREDIT SE	01/06/2020 149.00
1005530	6014	R312205	0000061750	GENERAL FUND	08/14/2020 152.49
			Object: 6014	Office Supplies	Encumbered: 474.64
1005530	6028	P307187	0000166459	BUYBOARD/GT DISTRIBU	12/02/2020 1,922.00
			Object: 6028	Camera and Police Supplies	Encumbered: 1,922.00
1005530	6030	P307313	0000169172	BERT OGDEN CHEVROLE	12/07/2020 400.00
1005530	6030	P309723	0000061750	GENERAL FUND	02/08/2021 31.96
1005530	6030	P309732	0000061750	GENERAL FUND	02/08/2021 298.32
1005530	6030	P309758	0000061750	GENERAL FUND	02/08/2021 23.59
1005530	6030	P310071	0000061750	GENERAL FUND	02/18/2021 12.10
1005530	6030	P310130	0000194278	SOURCEWELL / O'REILLY	02/22/2021 210.10
1005530	6030	P310280	0000061750	GENERAL FUND	02/25/2021 51.11
1005530	6030	P310397	0000061750	GENERAL FUND	02/26/2021 42.73
			Object: 6030	Vehicle Repairs	Encumbered: 1,069.91
1005530	6069	P304639	0000164836	XEROX CORPORATION	01/21/2021 1,248.90
			Object: 6069	Equipment Rental	Encumbered: 1,248.90
Key: 1005530					Encumbered: 4,840.45



Cameron County
Open Purchase Order by GL

1005540
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#4					
1005540	6030	P309801	0000061750 GENERAL FUND	02/09/2021	23.25
1005540	6030	P309925	0000061750 GENERAL FUND	02/11/2021	38.12
1005540	6030	P310068	0000061750 GENERAL FUND	02/18/2021	21.38
1005540	6030	R303235	0000169336 BUYBOARD/OREILLY	01/30/2020	92.30
		Object: 6030	Vehicle Repairs	Encumbered:	<u>175.05</u>
1005540	6069	P304638	0000164836 XEROX CORPORATION	01/21/2021	1,572.30
		Object: 6069	Equipment Rental	Encumbered:	<u>1,572.30</u>
1005540	6078	P306872	0000190765 720 INTERDICTION STRA'	11/23/2020	350.00
		Object: 6078	Education and Training	Encumbered:	<u>350.00</u>
1005540	6100	P307918	0000168589 BUYBOARD / GT DISTRIB	12/18/2020	1,000.00
		Object: 6100	Weapons	Encumbered:	<u>1,000.00</u>
			Key: 1005540	Encumbered:	<u><u>3,097.35</u></u>



Cameron County
Open Purchase Order by GL

1005541
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
MENTAL HEALTH TRANSPOF						
1005541	6010	P304409	0000087490	MANNY S UNIFORMS GU	10/06/2020	333.88
			Object: 6010	Uniforms	Encumbered:	<u>333.88</u>
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:	<u>912.59</u>
				Key: 1005541	Encumbered:	<u><u>1,246.47</u></u>



Cameron County
Open Purchase Order by GL

1005550
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#5					
1005550	6010	P305242	0000087490 MANNY S UNIFORMS GU	10/19/2020	72.90
1005550	6010	P306833	0000087490 MANNY S UNIFORMS GU	11/20/2020	72.90
1005550	6010	P308202	0000158007 STITCH GALLERY	12/31/2020	109.20
			Object: 6010 Uniforms	Encumbered:	<u>255.00</u>
1005550	6014	P308313	0000061750 GENERAL FUND	01/05/2021	55.08
			Object: 6014 Office Supplies	Encumbered:	<u>55.08</u>
1005550	6028	P308871	0000128625 SIRCHIE FINGER PRINT L	02/11/2021	140.00
1005550	6028	R311789	0000168589 BUYBOARD / GT DISTRIB	08/05/2020	1,376.64
1005550	6028	R319863	0000165370 MOTOROLA INC.	02/05/2021	547.50
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>2,064.14</u>
1005550	6030	P309775	0000061750 GENERAL FUND	02/09/2021	545.44
1005550	6030	P309998	0000168629 FIRESTONE	02/12/2021	500.00
1005550	6030	P310013	0000061750 GENERAL FUND	02/12/2021	16.73
1005550	6030	P310073	0000061750 GENERAL FUND	02/18/2021	8.48
1005550	6030	P310122	0000061750 GENERAL FUND	02/22/2021	23.33
1005550	6030	P310184	0000156251 EXPRESSWAY WRECKER	02/23/2021	125.00
1005550	6030	P310238	0000194278 SOURCEWELL / O'REILLY	02/24/2021	124.17
1005550	6030	P310305	0000061750 GENERAL FUND	02/25/2021	8.48
1005550	6030	P310357	0000061750 GENERAL FUND	02/26/2021	4.24
1005550	6030	P310358	0000061750 GENERAL FUND	02/26/2021	12.10
1005550	6030	R320492	0000061750 GENERAL FUND	02/24/2021	33.52
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,401.49</u>
1005550	6059	P308067	0000174220 LEGACY INSURANCE	12/28/2020	177.50
			Object: 6059 Bonds	Encumbered:	<u>177.50</u>
1005550	6077	P309688	0000172935 NIPA CDW GOVERNMENT	02/05/2021	112.76
			Object: 6077 Data Processing	Encumbered:	<u>112.76</u>
			Key: 1005550	Encumbered:	<u><u>4,065.97</u></u>



Cameron County
Open Purchase Order by GL

1005600
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
1005600	6010	P307406	0000160703 GALLS INCORPORATED	02/10/2021	205.00
1005600	6010	P308519	0000087490 MANNY S UNIFORMS GU	01/08/2021	262.30
1005600	6010	P310141	0000170398 BUYBOARD/GALLS	02/23/2021	12.74
Object: 6010 Uniforms				Encumbered:	480.04
1005600	6014	P305585	0000169011 STAPLES ADVANTAGE	11/19/2020	52.33
1005600	6014	P306060	0000169011 STAPLES ADVANTAGE	11/04/2020	807.41
1005600	6014	P306139	0000169011 STAPLES ADVANTAGE	12/17/2020	147.03
1005600	6014	P306804	0000169717 ALLIED FIRE PROTECTIO	11/20/2020	359.08
1005600	6014	P308262	0000169011 STAPLES ADVANTAGE	01/28/2021	108.83
1005600	6014	P308334	0000061750 GENERAL FUND	01/05/2021	994.50
1005600	6014	P308408	0000061750 GENERAL FUND	01/06/2021	337.70
1005600	6014	P308516	0000169011 STAPLES ADVANTAGE	02/04/2021	136.99
1005600	6014	P308935	0000061750 GENERAL FUND	01/20/2021	114.50
1005600	6014	P309009	0000061750 GENERAL FUND	01/21/2021	164.00
1005600	6014	P309164	0000061750 GENERAL FUND	01/26/2021	42.00
1005600	6014	P309205	0000061750 GENERAL FUND	01/26/2021	602.50
1005600	6014	P309671	0000172935 NIPA CDW GOVERNMENT	02/05/2021	568.50
1005600	6014	P310109	0000061750 GENERAL FUND	02/22/2021	62.08
1005600	6014	P310212	0000169011 STAPLES ADVANTAGE	02/24/2021	890.75
1005600	6014	R247240	0000178502 ALPHACARD	10/11/2016	679.90
Object: 6014 Office Supplies				Encumbered:	6,068.10
1005600	6028	P305684	0000065420 GT DISTRIBUTORS INC	01/14/2021	213.04
1005600	6028	P307490	0000176834 CRANE, KYLE P.	12/09/2020	145.00
1005600	6028	P308971	0000168589 BUYBOARD / GT DISTRIB	01/20/2021	3,270.11
1005600	6028	P309816	0000172935 NIPA CDW GOVERNMENT	02/09/2021	2,812.43
Object: 6028 Camera and Police Supplies				Encumbered:	6,440.58
1005600	6030	P303871	0000161228 O'REILLY AUTO PARTS	11/19/2020	6.03
1005600	6030	P304570	0000178220 TEXAS DEPARTMENT OF	02/10/2021	112.50
1005600	6030	P304677	0000191112 BUYBOARD / DANA SAFE	10/08/2020	459.00
1005600	6030	P305260	0000161228 O'REILLY AUTO PARTS	11/19/2020	331.72
1005600	6030	P305322	0000020660 BENJAMIN S CAR GLASS	10/20/2020	280.00
1005600	6030	P305614	0000185775 MP MARKETING & PROM	10/26/2020	3,941.60
1005600	6030	P306416	0000162852 RAYMOND'S WRECKER S	11/12/2020	250.00
1005600	6030	P306552	0000043575 CHICO'S AIR CONDITION	11/17/2020	450.00
1005600	6030	P306873	0000194199 SHALLOW SPORTS BOAT	11/23/2020	3,850.00
1005600	6030	P307416	0000155651 SOUND ADVISE	12/08/2020	200.00
1005600	6030	P307660	0000023125 BOSWELL;L T	12/14/2020	1,400.00
1005600	6030	P308205	0000191327 PROBILLING & FUNDING	02/25/2021	244.60
1005600	6030	P308215	0000161228 O'REILLY AUTO PARTS	02/11/2021	1,024.12
1005600	6030	P308351	0000181670 RGV KEY PRO	01/05/2021	150.00
1005600	6030	P308394	0000023125 BOSWELL;L T	01/06/2021	1,900.00
1005600	6030	P308875	0000155651 SOUND ADVISE	01/19/2021	200.00
1005600	6030	P309234	0000155651 SOUND ADVISE	01/27/2021	200.00
1005600	6030	P309270	0000155651 SOUND ADVISE	01/27/2021	60.00
1005600	6030	P309271	0000155651 SOUND ADVISE	01/27/2021	920.00
1005600	6030	P309413	0000194278 SOURCEWELL / O'REILLY	02/01/2021	1,000.00
1005600	6030	P309415	0000043575 CHICO'S AIR CONDITION	02/01/2021	325.00
1005600	6030	P309416	0000169326 BUYBOARD / BURTON CC	02/01/2021	300.00
1005600	6030	P309612	0000155651 SOUND ADVISE	02/04/2021	460.00
1005600	6030	P309640	0000194278 SOURCEWELL / O'REILLY	02/04/2021	332.54
1005600	6030	P309733	0000061750 GENERAL FUND	02/08/2021	20.89
1005600	6030	P309734	0000061750 GENERAL FUND	02/08/2021	20.89
1005600	6030	P309742	0000061750 GENERAL FUND	02/08/2021	18.15
1005600	6030	P309773	0000061750 GENERAL FUND	02/09/2021	25.69



Cameron County
Open Purchase Order by GL

1005600
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P309781	0000061750	GENERAL FUND	02/09/2021	123.47
1005600	6030	P309799	0000061750	GENERAL FUND	02/09/2021	4.24
1005600	6030	P309800	0000061750	GENERAL FUND	02/09/2021	5.95
1005600	6030	P309808	0000061750	GENERAL FUND	02/09/2021	119.60
1005600	6030	P309860	0000061750	GENERAL FUND	02/10/2021	12.40
1005600	6030	P309873	0000061750	GENERAL FUND	02/10/2021	29.86
1005600	6030	P309874	0000061750	GENERAL FUND	02/10/2021	66.47
1005600	6030	P309901	0000061750	GENERAL FUND	02/10/2021	23.25
1005600	6030	P309935	0000061750	GENERAL FUND	02/11/2021	12.10
1005600	6030	P309936	0000061750	GENERAL FUND	02/11/2021	33.38
1005600	6030	P309937	0000061750	GENERAL FUND	02/11/2021	143.03
1005600	6030	P309938	0000061750	GENERAL FUND	02/11/2021	471.52
1005600	6030	P309946	0000061750	GENERAL FUND	02/11/2021	4.24
1005600	6030	P309978	0000194278	SOURCEWELL / O'REILLY	02/12/2021	177.51
1005600	6030	P309979	0000061750	GENERAL FUND	02/12/2021	36.20
1005600	6030	P309994	0000061750	GENERAL FUND	02/12/2021	18.15
1005600	6030	P309999	0000061750	GENERAL FUND	02/12/2021	6.05
1005600	6030	P310011	0000061750	GENERAL FUND	02/12/2021	36.86
1005600	6030	P310012	0000194278	SOURCEWELL / O'REILLY	02/12/2021	139.07
1005600	6030	P310018	0000061750	GENERAL FUND	02/12/2021	19.71
1005600	6030	P310028	0000061750	GENERAL FUND	02/17/2021	28.19
1005600	6030	P310060	0000061750	GENERAL FUND	02/18/2021	16.73
1005600	6030	P310079	0000061750	GENERAL FUND	02/18/2021	4.24
1005600	6030	P310080	0000168763	C A TOWING	02/18/2021	95.00
1005600	6030	P310082	0000061750	GENERAL FUND	02/18/2021	25.44
1005600	6030	P310083	0000061750	GENERAL FUND	02/18/2021	44.93
1005600	6030	P310084	0000061750	GENERAL FUND	02/18/2021	8.48
1005600	6030	P310160	0000182487	US COMMUNITIES / ADVI	02/23/2021	504.04
1005600	6030	P310180	0000061750	GENERAL FUND	02/23/2021	72.00
1005600	6030	P310203	0000061750	GENERAL FUND	02/24/2021	28.69
1005600	6030	P310221	0000160978	FRUIA MOTORS,LUKE	02/24/2021	39.98
1005600	6030	P310223	0000061750	GENERAL FUND	02/24/2021	22.07
1005600	6030	P310224	0000061750	GENERAL FUND	02/24/2021	334.16
1005600	6030	P310253	0000061750	GENERAL FUND	02/24/2021	289.89
1005600	6030	P310275	0000061750	GENERAL FUND	02/25/2021	20.89
1005600	6030	P310278	0000061750	GENERAL FUND	02/25/2021	37.65
1005600	6030	P310297	0000061750	GENERAL FUND	02/25/2021	4.24
1005600	6030	P310331	0000061750	GENERAL FUND	02/25/2021	23.25
1005600	6030	P310349	0000061750	GENERAL FUND	02/26/2021	28.52
1005600	6030	P310350	0000061750	GENERAL FUND	02/26/2021	16.65
1005600	6030	P310355	0000061750	GENERAL FUND	02/26/2021	20.67
1005600	6030	P310374	0000061750	GENERAL FUND	02/26/2021	33.77
1005600	6030	P310395	0000061750	GENERAL FUND	02/26/2021	25.44
1005600	6030	R308494	0000183621	RANCHO AUTOPLEX LLC	05/29/2020	385.00
1005600	6030	R320635	0000169326	BUYBOARD / BURTON CC	03/01/2021	300.00
1005600	6030	R320638	0000194278	SOURCEWELL / O'REILLY	03/01/2021	1,000.00
1005600	6030	R320649	0000194278	SOURCEWELL / O'REILLY	03/01/2021	139.07
Object: 6030 Vehicle Repairs				Encumbered:	<u>23,514.78</u>	
1005600	6046	P304571	0000171546	EXPRESS OCCUPATIONA	01/08/2021	620.00
1005600	6046	P309694	0000171546	EXPRESS OCCUPATIONA	02/05/2021	650.00
Object: 6046 Medical and Dental				Encumbered:	<u>1,270.00</u>	
1005600	6051	P309812	0000154347	CAMERON COUNTY IMPF	02/09/2021	900.00
1005600	6051	P310030	0000187756	US CORRECTIONS LLC	02/17/2021	7,252.00
1005600	6051	P310049	0000187756	US CORRECTIONS LLC	02/17/2021	5,979.00
1005600	6051	P310065	0000154347	CAMERON COUNTY IMPF	02/18/2021	900.00
1005600	6051	P310200	0000154347	CAMERON COUNTY IMPF	02/24/2021	125.00



Cameron County
Open Purchase Order by GL

1005600
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005600	6051	P310202	0000154347 CAMERON COUNTY IMPF	02/24/2021	700.00
1005600	6051	P310209	0000187756 US CORRECTIONS LLC	02/24/2021	4,722.00
			Object: 6051 Travel-Prisoner Transportation	Encumbered:	<u>20,578.00</u>
			Object: 6059 Bonds	Encumbered:	<u>0.00</u>
1005600	6067	P309942	0000061750 GENERAL FUND	02/11/2021	1.44
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1.44</u>
1005600	6069	P304142	0000187386 XEROX FINANCIAL SERV	02/25/2021	1,039.85
1005600	6069	P304171	0000164836 XEROX CORPORATION	01/21/2021	2,837.10
1005600	6069	P304172	0000164836 XEROX CORPORATION	01/21/2021	2,837.10
1005600	6069	P304174	0000164836 XEROX CORPORATION	01/21/2021	2,837.10
1005600	6069	P304176	0000164836 XEROX CORPORATION	01/21/2021	5,004.20
			Object: 6069 Equipment Rental	Encumbered:	<u>14,555.35</u>
1005600	6073	P303887	0000175943 TRANSUNION RISK AND	02/04/2021	1,278.20
1005600	6073	R318180	0000168133 SOUTHWESTERN BORDE	12/29/2020	200.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>1,478.20</u>
1005600	6082	P304066	0000172126 RAMOS, SANTOS	02/10/2021	17,500.00
1005600	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	1,949.94
			Object: 6082 Contractual Expense	Encumbered:	<u>19,449.94</u>
			Key: 1005600	Encumbered:	<u><u>93,836.43</u></u>



Cameron County
Open Purchase Order by GL

1005601
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SHERIFF'S OFFICE					
1005601	6048	P307907	0000174232 RIO GRANDE VALLEY CC	12/18/2020	238.00
			Object: 6048 Communications	Encumbered:	<u>238.00</u>
1005601	6064	R320611	0000185775 MP MARKETING & PROM	02/26/2021	545.00
			Object: 6064 Building Maintenance	Encumbered:	<u>545.00</u>
1005601	6067	P308793	0000181876 SOUTH TEXAS COMMUN.	01/14/2021	1,000.00
1005601	6067	P309879	0000133575 SUPERIOR ALARMS	02/10/2021	170.00
1005601	6067	R320639	0000190073 DIR / LAYERS 3 COMMUN	03/01/2021	450.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,620.00</u>
			Key: 1005601	Encumbered:	<u><u>2,403.00</u></u>



Cameron County
Open Purchase Order by GL

1005700
Report Date: 03/01/2021

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	01/28/2021	1,268.42
			Object: 6022 Drugs Medicine	Encumbered:	<u>1,268.42</u>
1005700	6025	P304586	0000082350 LA BATT FOOD SERVICE	10/22/2020	100.36
1005700	6025	P305170	0000082350 LA BATT FOOD SERVICE	11/19/2020	98.18
1005700	6025	P305497	0000082350 LA BATT FOOD SERVICE	11/05/2020	78.51
1005700	6025	P305772	0000082350 LA BATT FOOD SERVICE	12/31/2020	183.48
1005700	6025	P307580	0000082350 LA BATT FOOD SERVICE	01/08/2021	174.13
1005700	6025	P307911	0000082350 LA BATT FOOD SERVICE	01/08/2021	232.96
1005700	6025	P309528	0000193904 NEW DAIRY OPCO LLC	02/02/2021	250.93
1005700	6025	P309529	0000193904 NEW DAIRY OPCO LLC	02/02/2021	125.78
1005700	6025	P309530	0000193904 NEW DAIRY OPCO LLC	02/02/2021	250.93
1005700	6025	P309531	0000193904 NEW DAIRY OPCO LLC	02/02/2021	125.78
1005700	6025	P309538	0000038550 CANO PRODUCE CO	02/02/2021	138.65
1005700	6025	P309539	0000038550 CANO PRODUCE CO	02/02/2021	166.50
1005700	6025	P309577	0000082350 LA BATT FOOD SERVICE	02/25/2021	42.00
1005700	6025	P309896	0000082350 LA BATT FOOD SERVICE	02/25/2021	25.70
			Object: 6025 Food-Human	Encumbered:	<u>1,993.89</u>
1005700	6046	P304072	0000161863 CALERA, INC.	10/02/2020	500.00
1005700	6046	P306485	0000158057 CLINICAL PATHOLOGY I	01/28/2021	187.00
			Object: 6046 Medical and Dental	Encumbered:	<u>687.00</u>
1005700	6064	P304068	0000181159 CUMMINS SOUTHERN PL	12/11/2020	2,535.00
1005700	6064	P308194	0000166036 CRAFTMASTER HARDWA	12/31/2020	2,480.50
1005700	6064	P308323	0000169148 BUYBOARD/SUPERIOR A	01/05/2021	319.88
1005700	6064	P309814	0000168596 US COMMUNITIES / HOM	02/09/2021	149.14
			Object: 6064 Building Maintenance	Encumbered:	<u>5,484.52</u>
1005700	6067	P308465	0000133575 SUPERIOR ALARMS	01/07/2021	685.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>685.00</u>
1005700	6069	P305007	0000164836 XEROX CORPORATION	01/21/2021	1,386.30
1005700	6069	P308410	0000169148 BUYBOARD/SUPERIOR A	01/06/2021	386.44
			Object: 6069 Equipment Rental	Encumbered:	<u>1,772.74</u>
1005700	6082	P304075	0000174973 PRO-TECH PEST CONTRO	11/19/2020	600.00
1005700	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	2,371.05
			Object: 6082 Contractual Expense	Encumbered:	<u>2,971.05</u>
				Key: 1005700	Encumbered: <u>14,862.62</u>



Cameron County
Open Purchase Order by GL

1005710
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
Object: 6014 Office Supplies				Encumbered:	<u>0.00</u>
1005710	6022	P307353	0000176751 CORNERSTONE PROGRA	12/07/2020	98.24
1005710	6022	P308105	0000176751 CORNERSTONE PROGRA	12/29/2020	12.73
1005710	6022	P308193	0000194297 TCSI LLC	12/31/2020	135.00
1005710	6022	P308461	0000176751 CORNERSTONE PROGRA	01/07/2021	35.72
1005710	6022	P308466	0000176569 RITE OF PASSAGE, INC.	01/07/2021	7.99
1005710	6022	P308820	0000176569 RITE OF PASSAGE, INC.	01/15/2021	64.46
1005710	6022	P308821	0000176569 RITE OF PASSAGE, INC.	01/15/2021	8.55
1005710	6022	P309063	0000176569 RITE OF PASSAGE, INC.	01/22/2021	10.28
1005710	6022	P309065	0000176569 RITE OF PASSAGE, INC.	01/22/2021	12.74
1005710	6022	P309067	0000194297 TCSI LLC	01/22/2021	16.00
1005710	6022	P309250	0000176751 CORNERSTONE PROGRA	01/27/2021	32.58
1005710	6022	P309632	0000194297 TCSI LLC	02/04/2021	94.00
1005710	6022	P309633	0000104448 NUECES COUNTY	02/04/2021	25.46
1005710	6022	P309929	0000176569 RITE OF PASSAGE, INC.	02/11/2021	18.50
1005710	6022	P310376	0000176569 RITE OF PASSAGE, INC.	02/26/2021	19.17
Object: 6022 Drugs Medicine				Encumbered:	<u>591.42</u>
1005710	6030	P309915	0000061750 GENERAL FUND	02/11/2021	55.45
1005710	6030	P309932	0000061750 GENERAL FUND	02/11/2021	48.86
1005710	6030	P310146	0000061750 GENERAL FUND	02/23/2021	13.88
1005710	6030	P310261	0000061750 GENERAL FUND	02/24/2021	53.33
Object: 6030 Vehicle Repairs				Encumbered:	<u>171.52</u>
1005710	6046	P304364	0000180844 BHS PHYSICIANS NETWC	10/05/2020	23.00
1005710	6046	P304588	0000176751 CORNERSTONE PROGRA	10/07/2020	46.31
1005710	6046	P306100	0000176569 RITE OF PASSAGE, INC.	11/04/2020	140.00
1005710	6046	P306390	0000176751 CORNERSTONE PROGRA	11/12/2020	213.00
1005710	6046	P306487	0000104448 NUECES COUNTY	11/13/2020	95.00
1005710	6046	P307352	0000176751 CORNERSTONE PROGRA	12/07/2020	150.00
1005710	6046	P308187	0000176569 RITE OF PASSAGE, INC.	12/31/2020	140.00
1005710	6046	P308188	0000176569 RITE OF PASSAGE, INC.	12/31/2020	140.00
1005710	6046	P308190	0000176569 RITE OF PASSAGE, INC.	12/31/2020	330.00
1005710	6046	P308460	0000176751 CORNERSTONE PROGRA	01/07/2021	150.00
1005710	6046	P308960	0000176569 RITE OF PASSAGE, INC.	01/20/2021	250.00
1005710	6046	P309634	0000194297 TCSI LLC	02/04/2021	75.00
1005710	6046	P309928	0000176569 RITE OF PASSAGE, INC.	02/11/2021	85.00
1005710	6046	P310340	0000176569 RITE OF PASSAGE, INC.	02/25/2021	140.00
1005710	6046	P310377	0000176569 RITE OF PASSAGE, INC.	02/26/2021	85.00
Object: 6046 Medical and Dental				Encumbered:	<u>2,062.31</u>
1005710	6069	P304996	0000164836 XEROX CORPORATION	01/21/2021	1,729.40
1005710	6069	P305003	0000164836 XEROX CORPORATION	01/21/2021	1,840.10
1005710	6069	P305004	0000154329 CANON USA	02/04/2021	1,735.52
1005710	6069	P308410	0000169148 BUYBOARD/SUPERIOR A	01/06/2021	629.76
Object: 6069 Equipment Rental				Encumbered:	<u>5,934.78</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	P304583	0000166792 INDIGENT HEALTHCARE	02/10/2021	434.26
1005710	6082	P307190	0000158658 ALMEIDA MD PA,ALBER	01/28/2021	8,832.35
Object: 6082 Contractual Expense				Encumbered:	<u>9,266.61</u>

Key: 1005710 Encumbered: 19,604.38



Cameron County
Open Purchase Order by GL

1005713
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
1005713	6022	P304076	0000167697 WESTWOOD PHARMACY	10/02/2020	3,000.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>3,000.00</u>
1005713	6025	P306431	0000082350 LA BATT FOOD SERVICE	12/03/2020	115.66
1005713	6025	P308263	0000082350 LA BATT FOOD SERVICE	02/11/2021	23.91
1005713	6025	P308472	0000082350 LA BATT FOOD SERVICE	02/11/2021	33.25
1005713	6025	P308808	0000082350 LA BATT FOOD SERVICE	02/11/2021	42.00
1005713	6025	P309016	0000082350 LA BATT FOOD SERVICE	02/11/2021	61.62
1005713	6025	P310248	0000082350 LA BATT FOOD SERVICE	02/24/2021	2,693.54
1005713	6025	P310347	0000193904 NEW DAIRY OPCO LLC	02/26/2021	188.81
			Object: 6025 Food-Human	Encumbered:	<u>3,158.79</u>
1005713	6028	R320392	0000175665 STRUCTURE WIRE	02/23/2021	3,162.79
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>3,162.79</u>
1005713	6046	P304071	0000170498 BIO-OPS	10/02/2020	240.00
1005713	6046	P304072	0000161863 CALERA, INC.	12/31/2020	200.00
1005713	6046	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	0000175555 BOUWSMA, OTIS J	11/18/2020	99.00
1005713	6046	P306974	0000183592 LOS FRESNOS EYE CLINI	11/25/2020	70.00
1005713	6046	P307429	0000175555 BOUWSMA, OTIS J	12/08/2020	99.00
1005713	6046	P309008	0000183592 LOS FRESNOS EYE CLINI	01/21/2021	70.00
			Object: 6046 Medical and Dental	Encumbered:	<u>3,399.60</u>
1005713	6067	P310341	0000011425 ALL VALLEY KEY & LOC	02/25/2021	120.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>120.00</u>
1005713	6069	P304192	0000193429 EASY ICE LLC	02/25/2021	840.00
1005713	6069	P304995	0000164836 XEROX CORPORATION	01/21/2021	1,579.90
			Object: 6069 Equipment Rental	Encumbered:	<u>2,419.90</u>
1005713	6077	P310189	0000169354 STAPLES	02/23/2021	329.99
			Object: 6077 Data Processing	Encumbered:	<u>329.99</u>
				Key: 1005713	Encumbered: <u><u>15,591.07</u></u>



Cameron County
Open Purchase Order by GL

1005760
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION					
1005760	6014	P309958	0000164725 BUYBOARD/GULF COAST	02/11/2021	457.91
1005760	6014	P309960	0000164725 BUYBOARD/GULF COAST	02/11/2021	1,538.40
1005760	6014	P310058	0000164725 BUYBOARD/GULF COAST	02/18/2021	176.52
			Object: 6014 Office Supplies	Encumbered:	<u>2,172.83</u>
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	P310225	0000054765 ELECTRIC FIXTURE SUPP	02/24/2021	67.89
			Object: 6064 Building Maintenance	Encumbered:	<u>457.89</u>
1005760	6067	P309983	0000184657 QUIPCO GLOBAL INC	02/12/2021	243.27
			Object: 6067 Equipment Maintenance	Encumbered:	<u>243.27</u>
1005760	6068	P306253	0000025550 BROWNSVILLE AIRPORT	02/10/2021	5,533.15
			Object: 6068 Real Estate Rental	Encumbered:	<u>5,533.15</u>
1005760	6082	P303974	0000170251 UNIFIRST	02/23/2021	253.40
1005760	6082	P303995	0000174973 PRO-TECH PEST CONTRO	01/22/2021	300.00
1005760	6082	P304021	0000133575 SUPERIOR ALARMS	10/01/2020	1,350.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,903.40</u>
			Key: 1005760	Encumbered:	<u><u>10,310.54</u></u>



Cameron County
Open Purchase Order by GL

1006300
Report Date: 03/01/2021

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	6022	P304902	0000158278 WALMART COMMUNITY Object: 6022 Drugs Medicine	11/05/2020	2.81
				Encumbered:	<u>2.81</u>
1006300	6030	P309965	0000061750 GENERAL FUND Object: 6030 Vehicle Repairs	02/11/2021	31.10
				Encumbered:	<u>31.10</u>
1006300	6046	P307606	0000171546 EXPRESS OCCUPATIONA Object: 6046 Medical and Dental	12/11/2020	312.00
				Encumbered:	<u>312.00</u>
1006300	6069	P307785	0000110700 PITNEY BOWES INC Object: 6069 Equipment Rental	12/17/2020	2,166.48
				Encumbered:	<u>2,166.48</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	02/10/2021	2,112.03
				Encumbered:	<u>2,112.03</u>
				Key: 1006300	Encumbered: <u><u>8,077.86</u></u>



Cameron County
Open Purchase Order by GL

1006310
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ENVIRONMENTAL HEALTH					
1006310	6010	P304193	0000043793 CINTAS CORP #538	01/22/2021	4,149.95
			Object: 6010 Uniforms	Encumbered:	<u>4,149.95</u>
1006310	6014	P307623	0000169011 STAPLES ADVANTAGE	12/11/2020	534.37
1006310	6014	P309172	0000189114 XEROX BUSINESS SOLUT	01/26/2021	300.00
1006310	6014	P309411	0000169011 STAPLES ADVANTAGE	02/01/2021	279.91
1006310	6014	P309491	0000168605 ANIMAL CARE EQUIPME	02/02/2021	408.30
1006310	6014	P309829	0000169011 STAPLES ADVANTAGE	02/09/2021	153.20
1006310	6014	P309857	0000194278 SOURCEWELL / O'REILLY	02/10/2021	249.99
1006310	6014	P309920	0000156269 SCHWAAB, INC	02/11/2021	82.21
1006310	6014	P310015	0000184585 CHOICE PARTNERS / HEN	02/12/2021	126.80
1006310	6014	P310021	0000164725 BUYBOARD/GULF COAST	02/17/2021	362.20
			Object: 6014 Office Supplies	Encumbered:	<u>2,496.98</u>
1006310	6022	P309492	0000146690 VORTECH PHARMACEUT	02/02/2021	432.00
1006310	6022	P309790	0000167697 WESTWOOD PHARMACY	02/09/2021	2,181.54
1006310	6022	P310262	0000184585 CHOICE PARTNERS / HEN	02/24/2021	447.68
1006310	6022	P310294	0000181243 SUDAN VETERINARY SEI	02/25/2021	483.90
			Object: 6022 Drugs Medicine	Encumbered:	<u>3,545.12</u>
1006310	6024	P309542	0000158278 WALMART COMMUNITY	02/11/2021	10.69
			Object: 6024 Animal Feed	Encumbered:	<u>10.69</u>
1006310	6030	P309710	0000061750 GENERAL FUND	02/08/2021	8.48
1006310	6030	P309871	0000061750 GENERAL FUND	02/10/2021	22.07
1006310	6030	P310006	0000061750 GENERAL FUND	02/12/2021	35.68
1006310	6030	P310148	0000168629 FIRESTONE	02/23/2021	500.00
1006310	6030	P310260	0000061750 GENERAL FUND	02/24/2021	21.14
1006310	6030	P310304	0000061750 GENERAL FUND	02/25/2021	34.72
			Object: 6030 Vehicle Repairs	Encumbered:	<u>622.09</u>
1006310	6045	P304062	0000158047 BUG OFF	12/17/2020	6,275.00
			Object: 6045 Professional Services	Encumbered:	<u>6,275.00</u>
1006310	6069	P305604	0000164836 XEROX CORPORATION	01/21/2021	1,450.50
1006310	6069	P308649	0000193437 OMNIA / XEROX	01/12/2021	1,361.12
			Object: 6069 Equipment Rental	Encumbered:	<u>2,811.62</u>
1006310	6073	P308555	0000162849 TCEQ,MC-214	01/14/2021	111.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>111.00</u>
				Key: 1006310	Encumbered: <u>20,022.45</u>



Cameron County
Open Purchase Order by GL

1006420
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT HEALTH CLAIMS					
1006420	6014	P306953	0000169011	STAPLES ADVANTAGE	12/17/2020 2,208.55
1006420	6014	P308327	0000169011	STAPLES ADVANTAGE	02/11/2021 43.88
1006420	6014	P309387	0000061750	GENERAL FUND	01/29/2021 885.60
1006420	6014	P310298	0000169011	STAPLES ADVANTAGE	02/25/2021 1,009.06
			Object: 6014	Office Supplies	Encumbered: 4,147.09
1006420	6077	P305672	0000155803	CDWG	12/03/2020 279.60
1006420	6077	P306119	0000183575	STAPLES TECHNOLOGY S	01/08/2021 493.32
			Object: 6077	Data Processing	Encumbered: 772.92
				Key: 1006420	Encumbered: 4,920.01



Cameron County
Open Purchase Order by GL

1006650
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FARM & HOME DEMONSTR					
1006650	6014	R318457	0000169011 STAPLES ADVANTAGE	01/05/2021	216.19
			Object: 6014 Office Supplies	Encumbered:	<u>216.19</u>
1006650	6030	P309865	0000061750 GENERAL FUND	02/10/2021	4.24
			Object: 6030 Vehicle Repairs	Encumbered:	<u>4.24</u>
1006650	6069	P304717	0000164836 XEROX CORPORATION	01/21/2021	1,469.10
			Object: 6069 Equipment Rental	Encumbered:	<u>1,469.10</u>
Key: 1006650				Encumbered:	<u><u>1,689.53</u></u>



Cameron County
Open Purchase Order by GL

1307730
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1506170
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#1 STAFF					
1506170	6014	P307862	0000190977	OMNIA / OFFICE DEPOT	12/17/2020
			Object: 6014	Office Supplies	Encumbered: 52.42
1506170	6059	P310231	0000174220	LEGACY INSURANCE	02/24/2021
			Object: 6059	Bonds	Encumbered: 71.00
Key: 1506170					Encumbered: 123.42



Cameron County
Open Purchase Order by GL

1506171
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PCT 1 M&O WAREHOUSE						
1506171	6064	P304213	0000187514	PRO-TECH FIRE	11/25/2020	87.50
			Object: 6064	Building Maintenance	Encumbered:	<u>87.50</u>
1506171	6067	P304255	0000133575	SUPERIOR ALARMS	02/10/2021	105.00
1506171	6067	R304536	0000133575	SUPERIOR ALARMS	02/25/2020	499.00
			Object: 6067	Equipment Maintenance	Encumbered:	<u>604.00</u>
1506171	6082	P303937	0000174973	PRO-TECH PEST CONTRO	02/25/2021	280.00
1506171	6082	P304040	0000133575	SUPERIOR ALARMS	10/01/2020	475.00
			Object: 6082	Contractual Expense	Encumbered:	<u>755.00</u>
Key: 1506171					Encumbered:	<u><u>1,446.50</u></u>



Cameron County
Open Purchase Order by GL

1506180
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#2 STAFF					
1506180	6069	P304144	0000164836 XEROX CORPORATION	01/21/2021	1,903.70
			Object: 6069 Equipment Rental	Encumbered:	<u>1,903.70</u>
				Key: 1506180	Encumbered: <u><u>1,903.70</u></u>



Cameron County
Open Purchase Order by GL

1506181

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 M&O WAREHOUSE					
1506181	6064	P304214	0000187514	PRO-TECH FIRE	10/02/2020 37.50
1506181	6064	P309238	0000191691	TCR - THE BEST ALARM I	01/27/2021 400.00
			Object: 6064	Building Maintenance	Encumbered: 437.50
1506181	6067	P309049	0000188513	BUYBOARD / MORRISON	01/22/2021 49.36
			Object: 6067	Equipment Maintenance	Encumbered: 49.36
1506181	6082	P303938	0000174973	PRO-TECH PEST CONTRO	02/25/2021 270.00
1506181	6082	P304041	0000133575	SUPERIOR ALARMS	10/01/2020 475.00
			Object: 6082	Contractual Expense	Encumbered: 745.00
			Key: 1506181	Encumbered:	<u>1,231.86</u>



Cameron County
Open Purchase Order by GL

1506191
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 3 M&O WAREHOUSE					
1506191	6082	P303939	0000174973	PRO-TECH PEST CONTRO	02/25/2021 840.00
			Object: 6082	Contractual Expense	Encumbered: 840.00
				Key: 1506191	Encumbered: <u>840.00</u>



Cameron County
Open Purchase Order by GL

1506200
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#4 STAFF					
1506200	6014	P307493	0000169011 STAPLES ADVANTAGE	12/31/2020	24.38
			Object: 6014 Office Supplies	Encumbered: _____	24.38
1506200	6069	P306799	0000190766 MINOLTA, KONICA	02/04/2021	996.54
			Object: 6069 Equipment Rental	Encumbered: _____	996.54
1506200	6079	P306489	0000174037 AIM MEDIA TEXAS	11/16/2020	88.40
			Object: 6079 Legal Books, Publications	Encumbered: _____	88.40
			Key: 1506200	Encumbered: _____	<u>1,109.32</u>



Cameron County
Open Purchase Order by GL

1506201
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 4 M&O WAREHOUSE					
1506201	6064	P304256	0000177854 AMERICAN SURVEILLAN	11/19/2020	300.00
			Object: 6064 Building Maintenance	Encumbered:	<u>300.00</u>
1506201	6082	P303941	0000174973 PRO-TECH PEST CONTRO	02/25/2021	280.00
1506201	6082	P304043	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>755.00</u>
			Key: 1506201	Encumbered:	<u><u>1,055.00</u></u>



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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	01/28/2021	4,763.41
1506210	6010	P305029	0000043793 CINTAS CORP #538	01/28/2021	4,651.81
1506210	6010	P305703	0000043793 CINTAS CORP #538	01/28/2021	11,328.07
1506210	6010	P306117	0000043793 CINTAS CORP #538	01/28/2021	10,898.42
Object: 6010 Uniforms				Encumbered:	<u>33,520.73</u>
1506210	6014	P309021	0000169011 STAPLES ADVANTAGE	02/11/2021	54.80
1506210	6014	P309045	0000169354 STAPLES	01/22/2021	205.98
1506210	6014	P309724	0000166899 DIXIE FLAG MANUFACTU	02/08/2021	95.28
1506210	6014	P310016	0000172935 NIPA CDW GOVERNMENT	02/12/2021	385.99
1506210	6014	P310075	0000061750 GENERAL FUND	02/18/2021	42.48
1506210	6014	P310396	0000179773 BUYBOARD/MCCOYS	02/26/2021	88.16
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	R316384	0000168588 BUYBOARD / GULF COAS	11/10/2020	83.36
1506210	6014	R320634	0000155844 TOP CUT LAWN CENTER	03/01/2021	100.00
Object: 6014 Office Supplies				Encumbered:	<u>1,782.52</u>
1506210	6017	P307082	0000016075 ATKINSON PROPANE	12/17/2020	163.60
1506210	6017	P307648	0000187504 FERRELLGAS LP	12/31/2020	202.81
1506210	6017	P309444	0000016075 ATKINSON PROPANE	02/01/2021	250.00
1506210	6017	P309456	0000016075 ATKINSON PROPANE	02/11/2021	135.70
1506210	6017	P310364	0000016075 ATKINSON PROPANE	02/26/2021	200.00
Object: 6017 Butane				Encumbered:	<u>952.11</u>
1506210	6018	P303920	0000105125 OIL PATCH FUEL & SUPPL	10/01/2020	4,000.00
1506210	6018	P307084	0000105125 OIL PATCH FUEL & SUPPL	12/17/2020	-196.32
1506210	6018	P307784	0000105125 OIL PATCH FUEL & SUPPL	12/16/2020	3,000.00
1506210	6018	P308223	0000105125 OIL PATCH FUEL & SUPPL	01/04/2021	4,000.00
1506210	6018	P308287	0000105125 OIL PATCH FUEL & SUPPL	01/14/2021	1,824.49
1506210	6018	P309400	0000105125 OIL PATCH FUEL & SUPPL	02/01/2021	5,000.00
1506210	6018	P309437	0000105125 OIL PATCH FUEL & SUPPL	02/11/2021	736.15
1506210	6018	P309438	0000105125 OIL PATCH FUEL & SUPPL	02/01/2021	4,000.00
1506210	6018	P309446	0000105125 OIL PATCH FUEL & SUPPL	02/01/2021	4,500.00
1506210	6018	R320646	0000105125 OIL PATCH FUEL & SUPPL	03/01/2021	4,000.00
Object: 6018 Diesel Fuel				Encumbered:	<u>30,864.32</u>
1506210	6030	P303928	0000168235 SOUTHERN TIRE MART	11/05/2020	14.50
1506210	6030	P304141	0000168235 SOUTHERN TIRE MART	10/02/2020	200.00
1506210	6030	P306145	0000193762 T AND W TIRE LLC	11/19/2020	8.55
1506210	6030	P307073	0000193762 T AND W TIRE LLC	02/10/2021	394.20
1506210	6030	P307822	0000193762 T AND W TIRE LLC	12/31/2020	331.25
1506210	6030	P307893	0000161228 O'REILLY AUTO PARTS	12/31/2020	149.92
1506210	6030	P308226	0000193762 T AND W TIRE LLC	01/28/2021	318.05
1506210	6030	P308228	0000193762 T AND W TIRE LLC	01/04/2021	100.00
1506210	6030	P308329	0000193762 T AND W TIRE LLC	02/10/2021	62.00
1506210	6030	P308374	0000174270 BUYBOARD/ALAMO IRO	01/06/2021	255.25
1506210	6030	P308687	0000194278 SOURCEWELL / O'REILLY	01/12/2021	181.44
1506210	6030	P309149	0000070575 HOLT COMPANY OF TEX.	01/26/2021	2,307.04
1506210	6030	P309258	0000070575 HOLT COMPANY OF TEX.	01/27/2021	970.62
1506210	6030	P309401	0000193762 T AND W TIRE LLC	02/25/2021	494.00
1506210	6030	P309404	0000193762 T AND W TIRE LLC	02/01/2021	1,000.00
1506210	6030	P309405	0000194278 SOURCEWELL / O'REILLY	02/01/2021	1,000.00
1506210	6030	P309408	0000193762 T AND W TIRE LLC	02/25/2021	112.00
1506210	6030	P309417	0000193762 T AND W TIRE LLC	02/01/2021	100.00
1506210	6030	P309420	0000169326 BUYBOARD / BURTON CC	02/01/2021	1,500.00



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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6030	P309431	0000176091	DOGGETT FREIGHTLINEI	02/01/2021	2,200.00
1506210	6030	P309452	0000193762	T AND W TIRE LLC	02/01/2021	300.00
1506210	6030	P309516	0000155651	SOUND ADVISE	02/02/2021	1,000.00
1506210	6030	P309619	0000194278	SOURCEWELL / O'REILLY	02/04/2021	221.50
1506210	6030	P309621	0000141125	TRUCKERS EQUIPMENT I	02/04/2021	185.00
1506210	6030	P309623	0000194278	SOURCEWELL / O'REILLY	02/04/2021	225.74
1506210	6030	P309653	0000176091	DOGGETT FREIGHTLINEI	02/04/2021	5,888.22
1506210	6030	P309744	0000061750	GENERAL FUND	02/08/2021	4.24
1506210	6030	P309809	0000061750	GENERAL FUND	02/09/2021	36.93
1506210	6030	P309894	0000061750	GENERAL FUND	02/10/2021	15.58
1506210	6030	P309902	0000061750	GENERAL FUND	02/10/2021	18.36
1506210	6030	P309905	0000061750	GENERAL FUND	02/10/2021	17.03
1506210	6030	P309906	0000061750	GENERAL FUND	02/10/2021	28.58
1506210	6030	P309907	0000061750	GENERAL FUND	02/10/2021	29.33
1506210	6030	P309948	0000061750	GENERAL FUND	02/11/2021	49.50
1506210	6030	P309949	0000061750	GENERAL FUND	02/11/2021	126.63
1506210	6030	P309950	0000061750	GENERAL FUND	02/11/2021	41.49
1506210	6030	P309995	0000061750	GENERAL FUND	02/12/2021	42.42
1506210	6030	P310001	0000061750	GENERAL FUND	02/12/2021	8.48
1506210	6030	P310029	0000061750	GENERAL FUND	02/17/2021	23.25
1506210	6030	P310039	0000061750	GENERAL FUND	02/17/2021	25.58
1506210	6030	P310041	0000061750	GENERAL FUND	02/17/2021	18.60
1506210	6030	P310043	0000061750	GENERAL FUND	02/17/2021	6.20
1506210	6030	P310046	0000061750	GENERAL FUND	02/17/2021	24.80
1506210	6030	P310088	0000179230	RAYMOND'S AUTOMATIC	02/18/2021	7,500.03
1506210	6030	P310089	0000176091	DOGGETT FREIGHTLINEI	02/18/2021	123.97
1506210	6030	P310136	0000061750	GENERAL FUND	02/23/2021	19.61
1506210	6030	P310137	0000194278	SOURCEWELL / O'REILLY	02/23/2021	139.07
1506210	6030	P310183	0000061750	GENERAL FUND	02/23/2021	26.15
1506210	6030	P310244	0000162547	RUSH PETERBILT STAR T	02/24/2021	130.00
1506210	6030	P310277	0000061750	GENERAL FUND	02/25/2021	22.07
1506210	6030	P310283	0000181862	LOPEZ MACHINE SHOP	02/25/2021	775.00
1506210	6030	P310308	0000061750	GENERAL FUND	02/25/2021	22.32
1506210	6030	P310337	0000061750	GENERAL FUND	02/25/2021	4.24
1506210	6030	P310359	0000061750	GENERAL FUND	02/26/2021	20.20
1506210	6030	P310381	0000061750	GENERAL FUND	02/26/2021	17.83
1506210	6030	P310386	0000061750	GENERAL FUND	02/26/2021	20.43
1506210	6030	R308818	0000061750	GENERAL FUND	06/04/2020	3.39
1506210	6030	R320636	0000169326	BUYBOARD / BURTON CC	03/01/2021	1,000.00
1506210	6030	R320640	0000194278	SOURCEWELL / O'REILLY	03/01/2021	1,000.00
Object: 6030 Vehicle Repairs				Encumbered:	30,860.59	
1506210	6033	P300624	0000192948	TIDAL BASIN GOVERNMI	12/08/2020	-222.50
1506210	6033	P305543	0000191270	GDJ ENGINEERING	02/10/2021	77,234.09
1506210	6033	P306348	0000191270	GDJ ENGINEERING	02/10/2021	179,947.97
Object: 6033 Contingencies				Encumbered:	256,959.56	
1506210	6036	P307364	0000191748	DIAMOND EIGHT INDUST	02/11/2021	76,057.21
Object: 6036 Miscellaneous Repairs				Encumbered:	76,057.21	
1506210	6037	P293742	0000183994	BUYBOARD / NOBLE TEX	10/01/2020	2,783.63
1506210	6037	P301987	0000177736	RIO GRANDE HAULING	11/19/2020	4,495.00
1506210	6037	P302337	0000177736	RIO GRANDE HAULING	11/19/2020	465.00
1506210	6037	P302611	0000177736	RIO GRANDE HAULING	11/19/2020	585.00
1506210	6037	P304369	0000057990	FRONTERA MATERIALS	10/05/2020	98,430.00
1506210	6037	P304370	0000167825	VULCAN MATERIALS	12/17/2020	57,999.45
1506210	6037	P306236	0000049087	CUSTOM PRODUCTS COR	11/09/2020	4,965.65
1506210	6037	P306574	0000057990	FRONTERA MATERIALS	11/17/2020	5,390.00



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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6037	P307099	0000169009	CEMEX	01/28/2021	3,300.00
1506210	6037	P308442	0000057990	FRONTERA MATERIALS	01/07/2021	2,695.00
1506210	6037	P308581	0000057990	FRONTERA MATERIALS	01/11/2021	89,942.96
1506210	6037	P308694	0000161191	MARIETTA MATERIALS, I	02/25/2021	141.00
1506210	6037	P308897	0000057990	FRONTERA MATERIALS	01/19/2021	49,725.00
1506210	6037	P308993	0000049087	CUSTOM PRODUCTS COR	01/21/2021	7,453.07
1506210	6037	P309174	0000049087	CUSTOM PRODUCTS COR	01/26/2021	1,027.47
1506210	6037	P309439	0000161191	MARIETTA MATERIALS, I	02/01/2021	19,800.00
1506210	6037	P309551	0000168650	ERGON INC	02/03/2021	12,091.00
1506210	6037	P309695	0000057990	FRONTERA MATERIALS	02/05/2021	29,250.00
1506210	6037	P309782	0000161191	MARIETTA MATERIALS, I	02/09/2021	17,850.00
1506210	6037	P309791	0000174270	BUYBOARD/ALAMO IRO	02/09/2021	472.80
1506210	6037	P309826	0000057990	FRONTERA MATERIALS	02/09/2021	122,850.00
1506210	6037	P310036	0000177736	RIO GRANDE HAULING	02/17/2021	585.00
1506210	6037	P310131	0000057990	FRONTERA MATERIALS	02/22/2021	552.37
1506210	6037	P310165	0000057990	FRONTERA MATERIALS	02/23/2021	2,156.00
1506210	6037	P310167	0000167825	VULCAN MATERIALS	02/23/2021	2,291.00
1506210	6037	P310208	0000172567	GUERRA CONSTRUCTION	02/24/2021	1,400.00
1506210	6037	P310256	0000057990	FRONTERA MATERIALS	02/24/2021	5,390.00
1506210	6037	P310315	0000057990	FRONTERA MATERIALS	02/25/2021	2,695.00
1506210	6037	P310338	0000190481	NCPA / SHERWIN WILLIA	02/25/2021	80.85
1506210	6037	R3042722	0000168596	US COMMUNITIES / HOM	02/12/2021	202.10
Object: 6037 Road Materials				Encumbered:	<u>547,064.35</u>	
1506210	6038	P309203	0000168596	US COMMUNITIES / HOM	01/26/2021	24.97
1506210	6038	P310162	0000174270	BUYBOARD/ALAMO IRO	02/23/2021	115.20
1506210	6038	R312242	0000192834	OMNIA / LOWE'S	08/17/2020	995.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>1,135.17</u>	
1506210	6045	P297714	0000191270	GDJ ENGINEERING	10/01/2020	5,000.00
1506210	6045	P305765	0000180659	MILLENNIUM ENGINEER	02/11/2021	2,473.25
1506210	6045	P306520	0000113300	PROFESSIONAL SERVICE	01/28/2021	3,096.50
1506210	6045	P307513	0000113300	PROFESSIONAL SERVICE	01/28/2021	3,320.50
1506210	6045	P307985	0000170622	EARTH CO, LLC	12/22/2020	2,863.00
1506210	6045	P307989	0000179262	PSI SERVICES LLC	12/22/2020	3,206.00
1506210	6045	P309217	0000180659	MILLENNIUM ENGINEER	01/26/2021	25,153.50
Object: 6045 Professional Services				Encumbered:	<u>45,112.75</u>	
1506210	6046	P305586	0000171546	EXPRESS OCCUPATIONA	01/08/2021	320.00
1506210	6046	P309386	0000171546	EXPRESS OCCUPATIONA	01/29/2021	400.00
Object: 6046 Medical and Dental				Encumbered:	<u>720.00</u>	
1506210	6063	P303919	0000160988	BROWNSVILLE FINANCE	10/01/2020	500.00
1506210	6063	P306196	0000160988	BROWNSVILLE FINANCE	02/04/2021	925.90
1506210	6063	P307083	0000160988	BROWNSVILLE FINANCE	12/01/2020	500.00
1506210	6063	P309410	0000160988	BROWNSVILLE FINANCE	02/01/2021	500.00
1506210	6063	P309449	0000160988	BROWNSVILLE FINANCE	02/01/2021	500.00
1506210	6063	P309462	0000160988	BROWNSVILLE FINANCE	02/01/2021	500.00
1506210	6063	R318306	0000160988	BROWNSVILLE FINANCE	01/04/2021	500.00
1506210	6063	R320647	0000160988	BROWNSVILLE FINANCE	03/01/2021	500.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>4,425.90</u>	
1506210	6064	P304563	0000170251	UNIFIRST	02/23/2021	245.00
1506210	6064	P304581	0000170251	UNIFIRST	02/23/2021	2,375.00
1506210	6064	P304648	0000170251	UNIFIRST	02/23/2021	789.60
1506210	6064	P304858	0000170251	UNIFIRST	02/23/2021	553.12
1506210	6064	P307363	0000170251	UNIFIRST	02/23/2021	21.70



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Object: 6064 Building Maintenance				Encumbered:	<u>3,984.42</u>
1506210	6067	P303918	0000168235 SOUTHERN TIRE MART	11/05/2020	169.60
1506210	6067	P305898	0000161228 O'REILLY AUTO PARTS	12/17/2020	-31.16
1506210	6067	P305910	0000193762 T AND W TIRE LLC	02/11/2021	490.50
1506210	6067	P306714	0000169336 BUYBOARD/OREILLY	11/19/2020	110.75
1506210	6067	P307069	0000193762 T AND W TIRE LLC	12/31/2020	275.25
1506210	6067	P307072	0000193762 T AND W TIRE LLC	02/10/2021	727.50
1506210	6067	P307091	0000193762 T AND W TIRE LLC	12/01/2020	200.00
1506210	6067	P307093	0000193762 T AND W TIRE LLC	01/08/2021	501.25
1506210	6067	P308040	0000070575 HOLT COMPANY OF TEX.	12/28/2020	176.80
1506210	6067	P308045	0000070575 HOLT COMPANY OF TEX.	12/28/2020	180.98
1506210	6067	P308217	0000191327 PROBILLING & FUNDING	02/11/2021	352.43
1506210	6067	P308221	0000193762 T AND W TIRE LLC	01/04/2021	200.00
1506210	6067	P308225	0000193762 T AND W TIRE LLC	01/28/2021	605.00
1506210	6067	P308293	0000070575 HOLT COMPANY OF TEX.	01/05/2021	357.03
1506210	6067	P308328	0000193762 T AND W TIRE LLC	02/11/2021	-48.48
1506210	6067	P308978	0000169326 BUYBOARD / BURTON CC	01/21/2021	44.47
1506210	6067	P309053	0000104449 NUECES POWER EQUIPM	01/21/2021	466.02
1506210	6067	P309135	0000070575 HOLT COMPANY OF TEX.	01/25/2021	202.94
1506210	6067	P309195	0000070575 HOLT COMPANY OF TEX.	01/26/2021	112.16
1506210	6067	P309336	0000070575 HOLT COMPANY OF TEX.	01/28/2021	175.85
1506210	6067	P309350	0000174994 PRAXAIR DISTRIBUTION	01/29/2021	992.29
1506210	6067	P309369	0000103600 NAVARRO'S SMALL ENGI	01/29/2021	58.00
1506210	6067	P309398	0000155844 TOP CUT LAWN CENTER	02/01/2021	227.15
1506210	6067	P309399	0000193762 T AND W TIRE LLC	02/25/2021	758.00
1506210	6067	P309402	0000169326 BUYBOARD / BURTON CC	02/01/2021	1,000.00
1506210	6067	P309403	0000194278 SOURCEWELL / O'REILLY	02/01/2021	500.00
1506210	6067	P309406	0000155844 TOP CUT LAWN CENTER	02/01/2021	227.15
1506210	6067	P309428	0000070575 HOLT COMPANY OF TEX.	02/01/2021	134.58
1506210	6067	P309445	0000193762 T AND W TIRE LLC	02/25/2021	117.50
1506210	6067	P309448	0000193762 T AND W TIRE LLC	02/25/2021	653.50
1506210	6067	P309658	0000169326 BUYBOARD / BURTON CC	02/05/2021	270.40
1506210	6067	P309703	0000184942 DOGGETT HEAVY MACH	02/05/2021	245.46
1506210	6067	P309704	0000169326 BUYBOARD / BURTON CC	02/05/2021	291.86
1506210	6067	P309721	0000160139 WTS INDUSTRIAL SOLUT	02/08/2021	150.00
1506210	6067	P309729	0000184942 DOGGETT HEAVY MACH	02/08/2021	264.64
1506210	6067	P309748	0000193616 TELLUS EQUIPMENT SOL	02/08/2021	106.00
1506210	6067	P309856	0000184942 DOGGETT HEAVY MACH	02/10/2021	270.98
1506210	6067	P309862	0000184942 DOGGETT HEAVY MACH	02/10/2021	306.39
1506210	6067	P309866	0000193616 TELLUS EQUIPMENT SOL	02/10/2021	1,581.48
1506210	6067	P309868	0000168629 FIRESTONE	02/10/2021	148.11
1506210	6067	P309869	0000168629 FIRESTONE	02/10/2021	1,038.16
1506210	6067	P309876	0000184942 DOGGETT HEAVY MACH	02/10/2021	282.37
1506210	6067	P309881	0000061750 GENERAL FUND	02/10/2021	49.50
1506210	6067	P309882	0000061750 GENERAL FUND	02/10/2021	49.50
1506210	6067	P309883	0000061750 GENERAL FUND	02/10/2021	39.09
1506210	6067	P309899	0000061750 GENERAL FUND	02/10/2021	138.74
1506210	6067	P309910	0000061750 GENERAL FUND	02/10/2021	49.50
1506210	6067	P309919	0000168629 FIRESTONE	02/11/2021	148.11
1506210	6067	P309922	0000169326 BUYBOARD / BURTON CC	02/11/2021	568.94
1506210	6067	P309923	0000070575 HOLT COMPANY OF TEX.	02/11/2021	134.58
1506210	6067	P309975	0000193616 TELLUS EQUIPMENT SOL	02/11/2021	285.51
1506210	6067	P309985	0000193616 TELLUS EQUIPMENT SOL	02/12/2021	720.71
1506210	6067	P309992	0000070575 HOLT COMPANY OF TEX.	02/12/2021	73.26
1506210	6067	P309996	0000184942 DOGGETT HEAVY MACH	02/12/2021	3,066.27
1506210	6067	P310032	0000061750 GENERAL FUND	02/17/2021	12.40
1506210	6067	P310033	0000061750 GENERAL FUND	02/17/2021	31.00



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1506210	6067	P310040	0000061750	GENERAL FUND	02/17/2021	62.00
1506210	6067	P310042	0000061750	GENERAL FUND	02/17/2021	24.80
1506210	6067	P310044	0000061750	GENERAL FUND	02/17/2021	8.71
1506210	6067	P310067	0000174270	BUYBOARD/ALAMO IRO	02/18/2021	488.96
1506210	6067	P310077	0000061750	GENERAL FUND	02/18/2021	30.76
1506210	6067	P310096	0000169326	BUYBOARD / BURTON CC	02/22/2021	750.91
1506210	6067	P310116	0000168629	FIRESTONE	02/22/2021	162.73
1506210	6067	P310147	0000070575	HOLT COMPANY OF TEX.	02/23/2021	54.00
1506210	6067	P310152	0000160139	WTS INDUSTRIAL SOLUT	02/23/2021	225.00
1506210	6067	P310158	0000168629	FIRESTONE	02/23/2021	509.00
1506210	6067	P310199	0000104449	NUECES POWER EQUIPM	02/24/2021	40.20
1506210	6067	P310207	0000168629	FIRESTONE	02/24/2021	2,156.70
1506210	6067	P310210	0000061750	GENERAL FUND	02/24/2021	12.10
1506210	6067	P310211	0000169326	BUYBOARD / BURTON CC	02/24/2021	198.26
1506210	6067	P310216	0000104449	NUECES POWER EQUIPM	02/24/2021	2,542.71
1506210	6067	P310279	0000166396	H&V EQUIPMENT INC.	02/25/2021	113.13
1506210	6067	P310289	0000174994	PRAXAIR DISTRIBUTION	02/25/2021	300.00
1506210	6067	P310303	0000169326	BUYBOARD / BURTON CC	02/25/2021	71.54
1506210	6067	P310311	0000193616	TELLUS EQUIPMENT SOL	02/25/2021	98.28
1506210	6067	P310320	0000174270	BUYBOARD/ALAMO IRO	02/25/2021	486.28
1506210	6067	P310333	0000193616	TELLUS EQUIPMENT SOL	02/25/2021	1,366.22
1506210	6067	P310351	0000174270	BUYBOARD/ALAMO IRO	02/26/2021	489.84
1506210	6067	P310353	0000070575	HOLT COMPANY OF TEX.	02/26/2021	81.74
1506210	6067	P310369	0000193616	TELLUS EQUIPMENT SOL	02/26/2021	98.28
1506210	6067	P310384	0000061750	GENERAL FUND	02/26/2021	22.14
1506210	6067	P310387	0000061750	GENERAL FUND	02/26/2021	130.32
1506210	6067	P310389	0000061750	GENERAL FUND	02/26/2021	106.04
1506210	6067	P310390	0000061750	GENERAL FUND	02/26/2021	154.21
1506210	6067	P310391	0000061750	GENERAL FUND	02/26/2021	134.28
1506210	6067	R314658	0000193616	TELLUS EQUIPMENT SOL	10/08/2020	491.97
1506210	6067	R320092	0000181602	BUYBOARD \ RUSH PETE	02/11/2021	185.80
1506210	6067	R320633	0000155844	TOP CUT LAWN CENTER	03/01/2021	137.99
1506210	6067	R320637	0000169326	BUYBOARD / BURTON CC	03/01/2021	1,000.00
1506210	6067	R320642	0000194278	SOURCEWELL / O'REILLY	03/01/2021	500.00
1506210	6067	R320643	0000193762	T AND W TIRE LLC	03/01/2021	750.00
1506210	6067	R320644	0000193762	T AND W TIRE LLC	03/01/2021	500.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>34,744.92</u>	
1506210	6069	P304145	0000164836	XEROX CORPORATION	01/21/2021	2,146.60
1506210	6069	P304146	0000164836	XEROX CORPORATION	01/21/2021	1,290.96
1506210	6069	P304147	0000164836	XEROX CORPORATION	01/21/2021	1,761.80
1506210	6069	P304150	0000154329	CANON USA	02/04/2021	1,107.20
1506210	6069	P305214	0000166917	LJH SERVICES INC.	01/28/2021	2,935.00
1506210	6069	P307645	0000044878	CLEAN PORTOCO;A	02/25/2021	4,204.50
Object: 6069 Equipment Rental				Encumbered:	<u>13,446.06</u>	
1506210	6073	P310166	0000155091	TEXAS DEPARTMENT OF	02/23/2021	76.94
Object: 6073 Dues and Memberships				Encumbered:	<u>76.94</u>	
1506210	6082	P307533	0000169905	TERRACON CONSULTAN'	12/10/2020	23,504.00
1506210	6082	P309062	0000194590	OT LAWN CARE	01/22/2021	5,700.00
Object: 6082 Contractual Expense				Encumbered:	<u>29,204.00</u>	
1506210	6195	P309822	0000174270	BUYBOARD/ALAMO IRO	02/09/2021	522.78
1506210	6195	P309861	0000174270	BUYBOARD/ALAMO IRO	02/10/2021	79.94
1506210	6195	P310120	0000172798	BUYBOARD/C&S SAFETY	02/22/2021	105.80
1506210	6195	R311865	0000174270	BUYBOARD/ALAMO IRO	08/06/2020	1,467.75



Cameron County
Open Purchase Order by GL

1506210
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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Object: 6195 **Safety Supplies**

Encumbered: 2,176.27

Key: 1506210 **Encumbered:** 1,113,087.82



Cameron County
Open Purchase Order by GL

1506220
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ROAD & BRIDGE ENGINEERING					
1506220	6014	P307518	0000172935	NIPA CDW GOVERNMENT	12/10/2020 14.41
1506220	6014	P310009	0000194643	OMNIA / AMAZON	02/12/2021 233.09
1506220	6014	R3042721	0000169011	STAPLES ADVANTAGE	02/09/2021 114.14
Object: 6014 Office Supplies				Encumbered:	<u>361.64</u>
1506220	6069	P304140	0000164836	XEROX CORPORATION	01/21/2021 2,876.30
1506220	6069	P304151	0000164836	XEROX CORPORATION	01/21/2021 2,473.50
1506220	6069	P304926	0000164836	XEROX CORPORATION	01/21/2021 2,473.50
Object: 6069 Equipment Rental				Encumbered:	<u>7,823.30</u>
Object: 6073 Dues and Memberships				Encumbered:	<u>0.00</u>
1506220	6077	P291941	0000163825	TDIR/ESRI INC	10/01/2020 2,707.15
1506220	6077	P309070	0000194594	NEWEDGE SERVICES LLC	01/22/2021 7,500.00
1506220	6077	P310392	0000172935	NIPA CDW GOVERNMENT	02/26/2021 1,218.03
Object: 6077 Data Processing				Encumbered:	<u>11,425.18</u>
1506220	6082	P304590	0000178587	CCRMA	02/10/2021 23,466.80
1506220	6082	P306107	0000120080	ROCHESTER ARMORED C	02/10/2021 1,227.15
Object: 6082 Contractual Expense				Encumbered:	<u>24,693.95</u>
Key: 1506220				Encumbered:	<u><u>44,304.07</u></u>



Cameron County
Open Purchase Order by GL

1506230

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PLANNING AND INSPECTION					
1506230	6010	P305210	0000043793 CINTAS CORP #538	01/28/2021	1,417.51
1506230	6010	P305212	0000043793 CINTAS CORP #538	01/28/2021	1,582.73
			Object: 6010 Uniforms	Encumbered:	<u>3,000.24</u>
1506230	6030	P310111	0000061750 GENERAL FUND	02/22/2021	29.05
			Object: 6030 Vehicle Repairs	Encumbered:	<u>29.05</u>
			Key: 1506230	Encumbered:	<u><u>3,029.29</u></u>



Cameron County
Open Purchase Order by GL

1606222
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1606222	6082	P307364	0000191748	02/11/2021	89,248.21
			DIAMOND EIGHT INDUST		
			Object: 6082	Encumbered:	<u>89,248.21</u>
			Contractual Expense		
				Key: 1606222	Encumbered: <u><u>89,248.21</u></u>



Cameron County
Open Purchase Order by GL

1706500
Report Date: 03/01/2021

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	02/23/2021	9,254.00
1706500	6079	P304479	0000159217 WEST GROUP	02/10/2021	53,683.64
			Object: 6079 Legal Books, Publications	Encumbered:	<u>62,937.64</u>
				Key: 1706500	Encumbered: <u><u>62,937.64</u></u>



Cameron County
Open Purchase Order by GL

1804910
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ELECTIONS - GENERAL					
1804910	6048	P304390	0000166644 AT&T GLOBAL SERVICES	10/05/2020	434.28
			Object: 6048 Communications	Encumbered:	434.28
1804910	6077	P304328	0000181554 EASYVOTE SOLUTIONS I	01/28/2021	13,500.00
			Object: 6077 Data Processing	Encumbered:	13,500.00
				Key: 1804910	Encumbered: <u>13,934.28</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SANTA MARIA ISD					
1804923	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	18.55
1804923	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	0.68
1804923	6014	P305810	0000179053 INTAB, INC	10/30/2020	4.98
			Object: 6014 Office Supplies	Encumbered:	<u>24.21</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>43.73</u></u>



Cameron County
Open Purchase Order by GL

1804931
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA FERIA ISD					
1804931	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1804931	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
			Object: 6014 Office Supplies	Encumbered:	<u>11.39</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>50.37</u></u>



Cameron County
Open Purchase Order by GL

1804935
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
USC SCHWARZENEGGER INS					
1804935	1166	P304884	0000193855	MASSEY, KIRK	10/14/2020 60.00
			Object: 1166	Prepaid Expenses	Encumbered: 60.00
				Key: 1804935	Encumbered: <u>60.00</u>



Cameron County
Open Purchase Order by GL

1807002
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PI SB NAVIGATION DISTRICT					
1807002	6014	P310284	0000061750	GENERAL FUND	02/25/2021 236.30
			Object: 6014	Office Supplies	Encumbered: 236.30
				Key: 1807002	Encumbered: 236.30



Cameron County
Open Purchase Order by GL

1807004
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS FRESNOS					
1807004	6014	P305372	0000169011 STAPLES ADVANTAGE	12/17/2020	-11.55
1807004	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.07
1807004	6014	P305810	0000179053 INTAB, INC	10/30/2020	15.00
			Object: 6014 Office Supplies	Encumbered:	<u>5.52</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>63.99</u></u>



Cameron County
Open Purchase Order by GL

1807005
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
LOS FRESNOS CISD						
1807005	6014	P310284	0000061750	GENERAL FUND	02/25/2021	160.35
			Object: 6014	Office Supplies	Encumbered:	<u>160.35</u>
				Key: 1807005	Encumbered:	<u><u>160.35</u></u>



Cameron County
Open Purchase Order by GL

1807006
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF RIO HONDO					
1807006	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1807006	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
			Object: 6014 Office Supplies	Encumbered:	<u>11.39</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>50.37</u></u>



Cameron County
Open Purchase Order by GL

1807007
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TX SOUTHMOST COLLEGE					
1807007	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	0.01
1807007	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	43.43
1807007	6014	P305810	0000179053 INTAB, INC	10/30/2020	315.03
			Object: 6014 Office Supplies	Encumbered:	<u>358.47</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>1,586.48</u></u>



Cameron County
Open Purchase Order by GL

1807008
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF BROWNSVILLE					
1807008	6014	P310284	0000061750	GENERAL FUND	02/25/2021 501.92
			Object: 6014	Office Supplies	Encumbered: 501.92
				Key: 1807008	Encumbered: <u>501.92</u>



Cameron County
Open Purchase Order by GL

1807009
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE NAVIGATION					
1807009	6014	P305372	0000169011 STAPLES ADVANTAGE	11/19/2020	1,439.85
1807009	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	40.68
1807009	6014	P305810	0000179053 INTAB, INC	10/30/2020	295.03
			Object: 6014 Office Supplies	Encumbered:	<u>1,775.56</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>2,925.60</u></u>



Cameron County
Open Purchase Order by GL

1807010
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LA FERIA					
1807010	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.76
1807010	6014	P305810	0000179053 INTAB, INC	10/30/2020	20.00
			Object: 6014 Office Supplies	Encumbered:	<u>22.76</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>100.73</u></u>



Cameron County
Open Purchase Order by GL

1807011
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS INDIOS					
1807011	6014	P305372	0000169011 STAPLES ADVANTAGE	12/17/2020	3.70
1807011	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	0.68
1807011	6014	P305810	0000179053 INTAB, INC	10/30/2020	5.00
			Object: 6014 Office Supplies	Encumbered:	<u>9.38</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>28.87</u></u>



Cameron County
Open Purchase Order by GL

1807012
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE ISD					
1807012	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	-1,127.22
1807012	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	32.40
1807012	6014	P305810	0000179053 INTAB, INC	10/30/2020	235.02
			Object: 6014 Office Supplies	Encumbered:	<u>-859.80</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>56.33</u></u>



Cameron County
Open Purchase Order by GL

1807013
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PRIMERA					
1807013	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.07
1807013	6014	P305810	0000179053 INTAB, INC	10/30/2020	15.00
			Object: 6014 Office Supplies	Encumbered:	<u>17.07</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>75.54</u></u>



Cameron County
Open Purchase Order by GL

1807014
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TOWN OF LAGUNA VISTA					
1807014	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1807014	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
			Object: 6014 Office Supplies	Encumbered:	<u>11.39</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>50.37</u></u>



Cameron County
Open Purchase Order by GL

1807016
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RIO HONDO ISD					
1807016	6014	P310284	0000061750 GENERAL FUND	02/25/2021	67.53
			Object: 6014 Office Supplies	Encumbered: _____	67.53
				Key: 1807016	Encumbered: <u> 67.53</u>



Cameron County
Open Purchase Order by GL

1807019
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PORT ISABEL					
1807019	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.76
1807019	6014	P305810	0000179053 INTAB, INC	10/30/2020	20.00
			Object: 6014 Office Supplies	Encumbered:	<u>22.76</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>100.73</u></u>



Cameron County
Open Purchase Order by GL

1807021
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF SAN BENITO					
1807021	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	5.52
1807021	6014	P305810	0000179053 INTAB, INC	10/30/2020	40.00
			Object: 6014 Office Supplies	Encumbered:	<u>45.52</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>201.46</u></u>



Cameron County
Open Purchase Order by GL

1807022
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO CISD					
1807022	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	-334.86
1807022	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	9.65
1807022	6014	P305810	0000179053 INTAB, INC	10/30/2020	70.01
			Object: 6014 Office Supplies	Encumbered:	<u>-255.20</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>17.69</u></u>



Cameron County
Open Purchase Order by GL

1807023
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
POINT ISABEL SCHOOL DISTI					
1807023	6014	P310284	0000061750 GENERAL FUND	02/25/2021	95.70
			Object: 6014 Office Supplies	Encumbered:	95.70
				Key: 1807023	Encumbered: <u>95.70</u>



Cameron County
Open Purchase Order by GL

1807028
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF COMBES					
1807028	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	11.55
1807028	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	2.07
1807028	6014	P305810	0000179053 INTAB, INC	10/30/2020	15.00
			Object: 6014 Office Supplies	Encumbered:	<u>28.62</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>87.09</u></u>



Cameron County
Open Purchase Order by GL

1807033
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAGUNA MADRE WATER DIS					
1807033	6014	P305372	0000169011 STAPLES ADVANTAGE	12/11/2020	-0.03
1807033	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	3.45
1807033	6014	P305810	0000179053 INTAB, INC	10/30/2020	25.00
			Object: 6014 Office Supplies	Encumbered:	<u>28.42</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>125.88</u></u>



Cameron County
Open Purchase Order by GL

1807034
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SANTA ROSA ISD					
1807034	6014	P305673	0000169011 STAPLES ADVANTAGE	10/27/2020	1.38
1807034	6014	P305810	0000179053 INTAB, INC	10/30/2020	10.01
			Object: 6014 Office Supplies	Encumbered:	<u>11.39</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>50.37</u></u>



Cameron County
Open Purchase Order by GL

1807040
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RIO HONDO RUNOFF					
1807040	6045	P307270	0000157893 ELECTIONS SYSTEMS & S	01/08/2021	686.20
			Object: 6045 Professional Services	Encumbered:	686.20
1807040	6055	P306679	0000157893 ELECTIONS SYSTEMS & S	11/18/2020	349.72
			Object: 6055 Printing and Binding	Encumbered:	349.72
			Key: 1807040	Encumbered:	<u>1,035.92</u>



Cameron County
Open Purchase Order by GL

1807042
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO RUNOFF					
1807042	6045	P307269	0000157893	ELECTIONS SYSTEMS & S	01/08/2021 1,097.10
			Object: 6045	Professional Services	Encumbered: 1,097.10
				Key: 1807042	Encumbered: <u>1,097.10</u>



Cameron County
Open Purchase Order by GL

1807043
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE ISD-RECOUN					
1807043	6025	P306595	0000164836 XEROX CORPORATION	12/22/2020	259.03
1807043	6025	P306732	0000194195 RJ'S BBQ	11/19/2020	719.20
		Object: 6025	Food-Human	Encumbered:	<u>978.23</u>
				Key: 1807043	Encumbered: <u><u>978.23</u></u>



Cameron County
Open Purchase Order by GL

1807044
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO CISD - MAY ELE					
1807044	6014	P310284	0000061750	GENERAL FUND	02/25/2021 118.15
			Object: 6014	Office Supplies	Encumbered: 118.15
				Key: 1807044	Encumbered: <u>118.15</u>



Cameron County
Open Purchase Order by GL

1807045
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF SAN BENITO -MAY E					
1807045	6014	P310284	0000061750 GENERAL FUND	02/25/2021	70.43
			Object: 6014 Office Supplies	Encumbered: _____	70.43
				Key: 1807045	Encumbered: <u>70.43</u>



Cameron County
Open Purchase Order by GL

1807046
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
TOWN OF COMBS - MAY ELE						
1807046	6014	P310284	0000061750	GENERAL FUND	02/25/2021	26.42
			Object: 6014	Office Supplies	Encumbered: _____	26.42
				Key: 1807046	Encumbered: _____	<u>26.42</u>



Cameron County
Open Purchase Order by GL

1807047
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CITY OF PRIMERA - MAY ELE						
1807047	6014	P310284	0000061750	GENERAL FUND	02/25/2021	26.42
			Object: 6014	Office Supplies	Encumbered:	26.42
				Key: 1807047	Encumbered:	<u>26.42</u>



Cameron County
Open Purchase Order by GL

1807049
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS INDIOS - MAY E					
1807049	6014	P310284	0000061750 GENERAL FUND	02/25/2021	8.81
			Object: 6014 Office Supplies	Encumbered: _____	8.81
				Key: 1807049	Encumbered: <u> 8.81</u>



Cameron County
Open Purchase Order by GL

1824910
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CTCL GRANT						
1824910	1166	P305084	0000193740	PROGRESSIVE EMERGEN	10/14/2020	53,500.00
			Object: 1166	Prepaid Expenses	Encumbered:	<u>53,500.00</u>
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	P305436	0000172132	MILLER CONSULTATION	10/21/2020	7,659.64
1824910	6014	P305612	0000169217	OFFICE DEPOT	12/17/2020	1,328.48
			Object: 6014	Office Supplies	Encumbered:	<u>9,828.40</u>
1824910	6048	P304390	0000172367	AT&T	12/03/2020	15,494.04
			Object: 6048	Communications	Encumbered:	<u>15,494.04</u>
1824910	6055	P305255	0000157893	ELECTIONS SYSTEMS & S	10/19/2020	12,772.00
			Object: 6055	Printing and Binding	Encumbered:	<u>12,772.00</u>
1824910	6077	P309737	0000183575	STAPLES TECHNOLOGY S	02/08/2021	11,653.86
1824910	6077	P309820	0000164772	TDIR/SHI	02/09/2021	1,429.68
1824910	6077	P309945	0000183575	STAPLES TECHNOLOGY S	02/11/2021	4,151.63
			Object: 6077	Data Processing	Encumbered:	<u>17,235.17</u>
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
			Object: 6096	Equipment	Encumbered:	<u>14.50</u>
Key: 1824910					Encumbered:	<u><u>109,032.81</u></u>



Cameron County
Open Purchase Order by GL

1854910
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HAVA GRANT					
1854910	6014	P304355	0000169011 STAPLES ADVANTAGE	11/05/2020	102.96
			Object: 6014 Office Supplies	Encumbered:	<u>102.96</u>
1854910	6038	P306531	0000183296 BUYBOARD / GRAINGER	11/16/2020	380.50
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>380.50</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	01/08/2021	3,396.96
1854910	6077	P306805	0000164772 TDIR/SHI	11/20/2020	2,429.45
			Object: 6077 Data Processing	Encumbered:	<u>5,826.41</u>
			Object: 6078 Education and Training	Encumbered:	<u>0.00</u>
			Key: 1854910	Encumbered:	<u><u>6,551.87</u></u>



Cameron County
Open Purchase Order by GL

1854913
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ELECTION SEC SUB GRANT					
1854913	6064	P308265	0000169148	BUYBOARD/SUPERIOR A	01/04/2021 4,940.16
1854913	6064	P308291	0000169148	BUYBOARD/SUPERIOR A	01/05/2021 1,139.28
			Object: 6064	Building Maintenance	Encumbered: 6,079.44
1854913	6077	P307199	0000158487	SHI GOVERNMENT SOLU	12/02/2020 206.40
1854913	6077	P307224	0000172998	BUYBOARD/B & H	12/03/2020 1,410.95
1854913	6077	P307772	0000157893	ELECTIONS SYSTEMS & S	12/16/2020 3,694.00
1854913	6077	P308377	0000161282	INSIGHT PUBLIC SECTOR	02/25/2021 3,200.00
			Object: 6077	Data Processing	Encumbered: 8,511.35
Key: 1854913					Encumbered: 14,590.79



Cameron County
Open Purchase Order by GL

1904052
Report Date: 03/01/2021

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

1904261
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ASSISTIVE OUTPATIENT TRE					
1904261	6014	P309320	0000169011 STAPLES ADVANTAGE	02/11/2021	1.71
1904261	6014	P309321	0000061750 GENERAL FUND	01/28/2021	289.17
			Object: 6014 Office Supplies	Encumbered:	<u>290.88</u>
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:	<u>142.00</u>
			Key: 1904261	Encumbered:	<u><u>432.88</u></u>



Cameron County
Open Purchase Order by GL

1904356
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT					
1904356	4309	R273560	0000169694 NATIONAL ASSOCIATION	05/21/2018	2,235.00
			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: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1904370
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT FY 2021					
1904370	6082	P306792	0000190053	GUAJARDO, GINA	02/10/2021 12,600.00
1904370	6082	P306793	0000191104	MENDOZA, ROSARIO	02/10/2021 9,000.00
1904370	6082	P306830	0000182479	GONZALEZ, GEORGE A	02/10/2021 15,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>36,600.00</u>
Key: 1904370				Encumbered:	<u><u>36,600.00</u></u>



Cameron County
Open Purchase Order by GL

1904730
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
1904730	6082	P306252	0000169410	GUJARDO,PRISCILLA	02/10/2021 10,200.00
			Object: 6082	Contractual Expense	Encumbered: 10,200.00
				Key: 1904730	Encumbered: <u>10,200.00</u>



Cameron County
Open Purchase Order by GL

1904731
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

1904862
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

2004910
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CHAPTER 19 FUNDS					
2004910	6077	P307434	0000155803	CDWG	02/10/2021 3,165.89
2004910	6077	P307442	0000161098	TDIR/CDWG	12/08/2020 5,715.70
			Object: 6077	Data Processing	Encumbered: 8,881.59
				Key: 2004910	Encumbered: 8,881.59



Cameron County
Open Purchase Order by GL

2104615
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OPERATION STONE GARDEN					
2105639	6096	P301336	0000173391	DEFENDER SUPPLY LLC	10/01/2020 140,067.93
2105639	6096	P302498	0000193418	ATLANTIC DIVING SUPPI	10/01/2020 160,000.00
2105639	6096	P303856	0000185529	LAKE COUNTRY CHEVRO	10/01/2020 54,415.65
2105639	6096	P307478	0000193332	GOODBUY / MOORE CHR	12/09/2020 37,847.80
2105639	6096	R320609	0000160703	GALLS INCORPORATED	02/26/2021 1,954.32
Object: 6096				Equipment	Encumbered: 394,285.70

Key: 2105639 Encumbered: 394,285.70



Cameron County
Open Purchase Order by GL

2105681
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OPERATION STONE GARDEN					
2105681	6096	P310324	0000194842 TXMAS / HOLIDAY	02/25/2021	53,999.68
			Object: 6096 Equipment	Encumbered:	<u>53,999.68</u>
				Key: 2105681	Encumbered: <u><u>53,999.68</u></u>



Cameron County
Open Purchase Order by GL

2204870
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE HIDTA TASK					
2204870	6062	P308301	0000188372 BARRAGAN, JUAN	01/13/2021	-3,815.00
			Object: 6062 Water	Encumbered:	<u>-3,815.00</u>
2204870	6082	P308301	0000188372 BARRAGAN, JUAN	02/10/2021	11,445.00
			Object: 6082 Contractual Expense	Encumbered:	<u>11,445.00</u>
			Key: 2204870	Encumbered:	<u><u>7,630.00</u></u>



Cameron County
Open Purchase Order by GL

2204871
Report Date: 03/01/2021

UNIT	Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2204871	6014	P307337	0000169011	STAPLES ADVANTAGE Object: 6014 Office Supplies	12/07/2020	559.96 Encumbered: 559.96
2204871	6048	P310257	0000178828	FORENSIC STORE INC. Object: 6048 Communications	02/24/2021	4,214.00 Encumbered: 4,214.00
					Key: 2204871	Encumbered: 4,773.96



Cameron County
Open Purchase Order by GL

2204872
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS HIDTA INTEL					
2204872	6082	P308277	0000167654	123SECURITYPRODUCTS.	02/10/2021 5,003.00
2204872	6082	P308278	0000164762	LUZA,MELISSA	02/10/2021 5,152.00
Object: 6082 Contractual Expense				Encumbered:	<u>10,155.00</u>
				Key: 2204872	Encumbered: <u><u>10,155.00</u></u>



Cameron County
Open Purchase Order by GL

2204873
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RGV HIDTA TASK FORCE					
2204873	6082	P308297	0000168621	HARRIS TREVINO,CONNI	02/10/2021 10,006.00
2204873	6082	P308298	0000168622	LOPEZ,IDA	02/10/2021 10,006.00
2204873	6082	P308299	0000178135	RUELAS,DANIEL ADAM	02/10/2021 9,716.00
			Object: 6082	Contractual Expense	Encumbered: 29,728.00
				Key: 2204873	Encumbered: 29,728.00



Cameron County
Open Purchase Order by GL

2204874
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIRECTORS ADMIN SUPPORT					
2204874	6050	P310393	0000064775	GOVERNMENT FINANCE	02/26/2021 420.00
			Object: 6050	Travel	Encumbered: 420.00
2204874	6082	P308273	0000174300	MICHAEL D DROMGOOLJ	01/05/2021 14,789.00
2204874	6082	P308274	0000168673	EUGENIA HINOJOSA,MAI	01/05/2021 13,620.00
2204874	6082	P308275	0000168037	GARCIA,ANTONIO	01/05/2021 16,256.00
2204874	6082	P308276	0000169574	VELEZ, MARIA TERESA	01/05/2021 4,629.00
2204874	6082	P308281	0000170559	MOLINAR RUIZ,MARIA	01/05/2021 2,585.00
			Object: 6082	Contractual Expense	Encumbered: 51,879.00
Key: 2204874					Encumbered: 52,299.00



Cameron County
Open Purchase Order by GL

2204875
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WHITE SANDS HIDTA TASK F					
2204875	6068	P303214	0000170522 B.P. AND PEGGY NEWMA	02/10/2021	19,039.96
			Object: 6068 Real Estate Rental	Encumbered:	<u>19,039.96</u>
2204875	6082	P309739	0000187205 ALATORRE, MARIA DEL C	02/10/2021	7,744.00
			Object: 6082 Contractual Expense	Encumbered:	<u>7,744.00</u>
			Key: 2204875	Encumbered:	<u><u>26,783.96</u></u>



Cameron County
Open Purchase Order by GL

2204876
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
AUSTIN AREA HIDTA TASK F						
2204876	6082	P308294	0000185666	STREZA, LORETTA L	02/10/2021	27,104.00
			Object: 6082	Contractual Expense	Encumbered:	<u>27,104.00</u>
				Key: 2204876	Encumbered:	<u>27,104.00</u>



Cameron County
Open Purchase Order by GL

2204877
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PREVENTION AND DEMAND						
2204877	6078	P309939	0000108480	PEN LINK LTD	02/11/2021	1,492.50
			Object: 6078	Education and Training	Encumbered:	<u>1,492.50</u>
2204877	6082	P308304	0000168833	SALDANA, LUIS R	02/10/2021	4,073.00
			Object: 6082	Contractual Expense	Encumbered:	<u>4,073.00</u>
				Key: 2204877	Encumbered:	<u><u>5,565.50</u></u>



Cameron County
Open Purchase Order by GL

2204878
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAREDO INTEL SUPP CTR					
2204878	6082	P308295	0000193907	BENAVIDES JR, JOSE	02/10/2021 17,000.00
2204878	6082	P308296	0000170627	MARCELLA ADRIENNE M	02/10/2021 18,128.00
Object: 6082 Contractual Expense				Encumbered:	<u>35,128.00</u>
				Key: 2204878	Encumbered: <u><u>35,128.00</u></u>



Cameron County
Open Purchase Order by GL

2204879
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
SOUTH TX HIDTA SUPPORT S						
2204879	6033	P304878	0000186632	TDIR / SELEX ES INC	10/13/2020	78,075.00
			Object: 6033	Contingencies	Encumbered:	<u>78,075.00</u>
2204879	6082	P308279	0000175630	FERNANDEZ, VANESSA	02/10/2021	6,510.00
2204879	6082	P308280	0000168620	RICHARDSON, DONNA P	02/10/2021	9,311.00
2204879	6082	P308304	0000168833	SALDANA, LUIS R	02/10/2021	4,074.00
			Object: 6082	Contractual Expense	Encumbered:	<u>19,895.00</u>
				Key: 2204879	Encumbered:	<u><u>97,970.00</u></u>



Cameron County
Open Purchase Order by GL

2204880
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN ANTONIO DEA TASK FO					
2204880	6082	P308300	0000188241	BLANTON, SARA MARIE	02/10/2021 7,630.00
			Object: 6082	Contractual Expense	Encumbered: 7,630.00
				Key: 2204880	Encumbered: <u>7,630.00</u>



Cameron County
Open Purchase Order by GL

2204881
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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MCALLEN DEA HIDTA TASK

Object: 6082 Contractual Expense Encumbered: 0.00

Key: 2204881 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2204883
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EE STX HIDTA SIPPOR SVCS					
2204883	6296	P308911	0000179303 SELEX-ES INC.	02/10/2021	2,820.00
			Object: 6296	Encumbered:	<u>2,820.00</u>
			Equipment-non capital		
				Key: 2204883	Encumbered: <u><u>2,820.00</u></u>



Cameron County
Open Purchase Order by GL

2204884
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ET STX HIDTA SUPPORT SVC					
2204884	6296	P308239	0000192593 VIKEN DETECTION CORP	01/04/2021	84,400.00
			Object: 6296 Equipment-non capital	Encumbered:	<u>84,400.00</u>
				Key: 2204884	Encumbered: <u>84,400.00</u>



Cameron County
Open Purchase Order by GL

2204891
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
UNIFIED NARC INTELL TASK					
2204891	6014	P310023	0000169011 STAPLES ADVANTAGE	02/17/2021	677.89
			Object: 6014 Office Supplies	Encumbered:	<u>677.89</u>
2204891	6038	P310334	0000174716 BUYBOARD/SHI GOVERN	02/25/2021	82.00
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>82.00</u>
2204891	6048	P304017	0000169490 LEXIS NEXIS RISK DATA	01/13/2021	2,088.29
2204891	6048	P304019	0000155852 DEPARTMENT OF INFOR	02/11/2021	1,797.60
			Object: 6048 Communications	Encumbered:	<u>3,885.89</u>
2204891	6069	P304340	0000164836 XEROX CORPORATION	01/21/2021	503.80
			Object: 6069 Equipment Rental	Encumbered:	<u>503.80</u>
				Key: 2204891	Encumbered: <u>5,149.58</u>



Cameron County
Open Purchase Order by GL

2204894

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIRECTORS ADMIN SUPPORT					
2204894	6014	P309917	0000169011 STAPLES ADVANTAGE	02/11/2021	121.18
2204894	6014	P309940	0000191334 ARCHITECTURAL DIVISIO	02/11/2021	48.46
2204894	6014	P310292	0000172935 NIPA CDW GOVERNMENT	02/25/2021	73.91
2204894	6014	P310352	0000190977 OMNIA / OFFICE DEPOT	02/26/2021	188.00
			Object: 6014 Office Supplies	Encumbered:	<u>431.55</u>
2204894	6045	P309940	0000191334 ARCHITECTURAL DIVISIO	02/11/2021	275.00
			Object: 6045 Professional Services	Encumbered:	<u>275.00</u>
			Object: 6082 Contractual Expense	Encumbered:	<u>0.00</u>
			Key: 2204894	Encumbered:	<u><u>706.55</u></u>



Cameron County
Open Purchase Order by GL

2204896
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

2204899
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA SUPP SVCS					
2204899	6014	P308567	0000169011 STAPLES ADVANTAGE	02/04/2021	138.00
			Object: 6014 Office Supplies	Encumbered:	138.00
2204899	6038	P310143	0000172935 NIPA CDW GOVERNMENT	02/23/2021	1,196.50
			Object: 6038 Small Tools and Equipment	Encumbered:	1,196.50
			Key: 2204899	Encumbered:	<u>1,334.50</u>



Cameron County
Open Purchase Order by GL

2204903
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SI STX SUPP SVCS INITIATIVI					
2204903	6033	P296979	0000191974 RYMER ECHOLS SLAY AI	02/10/2021	58,622.02
			Object: 6033 Contingencies	Encumbered:	<u>58,622.02</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>158,622.02</u></u>



Cameron County
Open Purchase Order by GL

2301019
Report Date: 03/01/2021

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: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TRADITIONAL NOVEL VECT					
2301049	6014	P309490	0000185844 BIOQUIP PRODUCTS INC	02/02/2021	483.78
2301049	6014	P309867	0000194278 SOURCEWELL / O'REILLY	02/10/2021	249.99
2301049	6014	P310054	0000194278 SOURCEWELL / O'REILLY	02/18/2021	246.78
			Object: 6014 Office Supplies	Encumbered:	<u>980.55</u>
2301049	6022	P310302	0000184585 CHOICE PARTNERS / HEN	02/25/2021	447.68
			Object: 6022 Drugs Medicine	Encumbered:	<u>447.68</u>
			Key: 2301049	Encumbered:	<u><u>1,428.23</u></u>



Cameron County
Open Purchase Order by GL

2302019
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19 RESPONSE					
2302019	6014	P308506	0000194526	UTOPIA DECALS R-US	01/08/2021 202.50
2302019	6014	P308633	0000061750	GENERAL FUND	01/12/2021 335.00
2302019	6014	P309307	0000061750	GENERAL FUND	01/28/2021 137.24
2302019	6014	P309485	0000061750	GENERAL FUND	02/02/2021 2,060.00
2302019	6014	P309753	0000180880	BUYBOARD / POSITIVE P	02/08/2021 1,312.50
2302019	6014	P309756	0000169011	STAPLES ADVANTAGE	02/08/2021 1,552.21
2302019	6014	P309807	0000061750	GENERAL FUND	02/09/2021 61.76
2302019	6014	P310057	0000061750	GENERAL FUND	02/18/2021 54.04
Object: 6014 Office Supplies				Encumbered:	<u>5,715.25</u>
2302019	6022	P309382	0000184585	CHOICE PARTNERS / HEN	01/29/2021 6,644.10
Object: 6022 Drugs Medicine				Encumbered:	<u>6,644.10</u>
2302019	6048	P309244	0000169344	AT&T TELECONFERENCE	01/27/2021 1,000.00
2302019	6048	P310286	0000169344	AT&T TELECONFERENCE	02/25/2021 1,000.00
Object: 6048 Communications				Encumbered:	<u>2,000.00</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>18,948.09</u></u>



Cameron County
Open Purchase Order by GL

2302020
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

2306027
Report Date: 03/01/2021

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

Object: 6054 **Advertising**

Encumbered: _____ 0.00

Key: 2306027 **Encumbered:** _____ 0.00



Cameron County
Open Purchase Order by GL

2306070
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CMS ZIKA HEALTH CARE SEI					
2306070	6022	P310326	0000169011	STAPLES ADVANTAGE	02/25/2021 1,328.99
2306070	6022	P310329	0000184585	CHOICE PARTNERS / HEN	02/25/2021 3,544.00
			Object: 6022	Drugs Medicine	Encumbered: 4,872.99
				Key: 2306070	Encumbered: 4,872.99



Cameron County
Open Purchase Order by GL

2306231
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IDCU/COVID-19					
2306231	6014	P308624	0000061750	GENERAL FUND	01/12/2021 497.25
2306231	6014	P308632	0000061750	GENERAL FUND	01/12/2021 301.50
2306231	6014	P308633	0000061750	GENERAL FUND	01/12/2021 1,725.00
2306231	6014	P310290	0000061750	GENERAL FUND	02/25/2021 497.25
Object: 6014 Office Supplies				Encumbered:	<u>3,021.00</u>

Key: 2306231 Encumbered: 3,021.00



Cameron County
Open Purchase Order by GL

2306350
Report Date: 03/01/2021

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: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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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: 03/01/2021

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
2354019	1166	P308817	0000149400	WHATABURGER ACCOU	01/15/2021 42.84
2354019	1166	P310072	0000183575	STAPLES TECHNOLOGY S	02/18/2021 2,059.82
2354019	1166	P310099	0000164772	TDIR/SHI	02/22/2021 959.34
Object: 1166 Prepaid Expenses				Encumbered:	<u>27,514.26</u>
2354019	6014	P299554	0000065950	GULF COAST PAPER	10/01/2020 -2,569.35
2354019	6014	P299710	0000184585	CHOICE PARTNERS / HEN	10/01/2020 62.94
2354019	6014	P300018	0000055749	ESPARZA PEST CONTROL	10/01/2020 4,998.00
2354019	6014	P300215	0000169011	STAPLES ADVANTAGE	10/01/2020 19.68
2354019	6014	P300450	0000168588	BUYBOARD / GULF COAS	10/01/2020 556.20
2354019	6014	P300460	0000065950	GULF COAST PAPER	12/03/2020 215.64
2354019	6014	P301635	0000162665	AMERICAN SCREENING C	10/01/2020 471.95
2354019	6014	P302417	0000191333	MOPEC	10/01/2020 1,783.51
2354019	6014	P303795	0000193737	UNITED MEDCO INC	11/25/2020 12,189.83
2354019	6014	P304343	0000169803	AOC WELDING SUPPLY	10/05/2020 267.25
2354019	6014	P306311	0000169011	STAPLES ADVANTAGE	12/03/2020 74.07
2354019	6014	P307463	0000169011	STAPLES ADVANTAGE	12/09/2020 60.97
2354019	6014	P308564	0000061750	GENERAL FUND	01/11/2021 65.00
2354019	6014	P308605	0000061750	GENERAL FUND	01/11/2021 263.00
2354019	6014	P308982	0000061750	GENERAL FUND	01/21/2021 660.00
2354019	6014	P309465	0000061750	GENERAL FUND	02/01/2021 636.00
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:	<u>24,330.37</u>
2354019	6025	P302089	0000169414	JASON'S DELI	10/01/2020 524.25
2354019	6025	P302260	0000190825	JIMMY JOHN'S GOURMEN	10/01/2020 247.50
2354019	6025	P309611	0000185119	LONGHORN CATTLE COM	02/04/2021 147.00
2354019	6025	P309852	0000156057	EL PATO RESTAURANT	02/10/2021 363.87
2354019	6025	P309981	0000149400	WHATABURGER ACCOU	02/12/2021 243.60
2354019	6025	R319465	0000185119	LONGHORN CATTLE COM	01/28/2021 1,015.00
Object: 6025 Food-Human				Encumbered:	<u>2,541.22</u>
2354019	6030	P309746	0000183296	BUYBOARD / GRAINGER	02/08/2021 229.16
Object: 6030 Vehicle Repairs				Encumbered:	<u>229.16</u>
2354019	6038	P307463	0000169011	STAPLES ADVANTAGE	12/09/2020 539.90
2354019	6038	P309147	0000159599	REGION II/GRAINGER SU	02/10/2021 42.60
2354019	6038	P309828	0000183296	BUYBOARD / GRAINGER	02/09/2021 252.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>834.50</u>
2354019	6045	P306597	0000179483	THE UNIVERSITY OF TEX	11/25/2020 525.00
Object: 6045 Professional Services				Encumbered:	<u>525.00</u>
2354019	6046	P299837	0000158057	CLINICAL PATHOLOGY I	10/01/2020 94.96
Object: 6046 Medical and Dental				Encumbered:	<u>94.96</u>
2354019	6048	P308077	0000162002	AA TELEPHONE SERVICE	02/11/2021 3,900.00
2354019	6048	P309571	0000163180	HGAC/MOTOROLA,INC.	02/03/2021 1,106.25
2354019	6048	P309924	0000192340	ZOOM VIDEO COMMUNIC	02/11/2021 215.02



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
Object: 6048 Communications				Encumbered:	<u>5,221.27</u>
2354019	6063	P309532	0000170498 BIO-OPS	02/02/2021	1,250.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>1,250.00</u>
2354019	6064	P299913	0000155131 FASTSIGNS	10/01/2020	317.61
2354019	6064	P299966	0000055749 ESPARZA PEST CONTROL	10/01/2020	498.00
2354019	6064	P300220	0000165250 BEN'S GLASS & METAL	10/01/2020	2,560.00
2354019	6064	P302767	0000190234 REGION 19 / AMERICAN S	10/01/2020	14,746.34
2354019	6064	R312759	0000065950 GULF COAST PAPER	08/31/2020	150.00
Object: 6064 Building Maintenance				Encumbered:	<u>18,271.95</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	6069	P309251	0000044878 CLEAN PORTOCO;A	01/27/2021	2,142.00
Object: 6069 Equipment Rental				Encumbered:	<u>2,142.00</u>
2354019	6071	P306233	0000179261 SOUTH TEXAS INTERPRE	01/28/2021	3,553.30
Object: 6071 Court Costs and Transcripts				Encumbered:	<u>3,553.30</u>
2354019	6077	P299798	0000188702 TIPS / ZONES LLC	10/01/2020	178.20
2354019	6077	P300236	0000188702 TIPS / ZONES LLC	10/01/2020	10.60
2354019	6077	P300493	0000169011 STAPLES ADVANTAGE	10/01/2020	349.95
2354019	6077	P300502	0000164772 TDIR/SHI	10/01/2020	1,348.20
2354019	6077	P300840	0000183575 STAPLES TECHNOLOGY S	10/01/2020	1,760.10
2354019	6077	P301078	0000180160 TDIR/INSIGHT PUBLIC SE	10/01/2020	7,930.05
2354019	6077	P301395	0000183575 STAPLES TECHNOLOGY S	10/01/2020	2,026.03
2354019	6077	P301440	0000183575 STAPLES TECHNOLOGY S	10/01/2020	2,026.03
2354019	6077	P302270	0000183575 STAPLES TECHNOLOGY S	10/01/2020	915.65
2354019	6077	P302290	0000164772 TDIR/SHI	10/01/2020	1,348.20
2354019	6077	P302583	0000183575 STAPLES TECHNOLOGY S	12/03/2020	378.32
2354019	6077	P302651	0000170876 BEST BUY BUSINESS ADV	10/01/2020	2,026.23
2354019	6077	P302750	0000172935 NIPA CDW GOVERNMENT	10/01/2020	169.30
2354019	6077	P302879	0000183575 STAPLES TECHNOLOGY S	12/03/2020	189.16
2354019	6077	P303029	0000183575 STAPLES TECHNOLOGY S	10/01/2020	189.16
2354019	6077	P303499	0000183575 STAPLES TECHNOLOGY S	10/01/2020	945.80
2354019	6077	P303742	0000164361 ZONES INC.	10/01/2020	17.00
2354019	6077	P303754	0000164772 TDIR/SHI	10/01/2020	449.40
2354019	6077	P305467	0000164361 ZONES INC.	11/05/2020	25.00
2354019	6077	P305481	0000183575 STAPLES TECHNOLOGY S	12/03/2020	50.46
2354019	6077	P306749	0000183575 STAPLES TECHNOLOGY S	02/04/2021	86.64
2354019	6077	P307565	0000192779 TDIR / VISUAL INNOVATI	12/10/2020	47,886.51
2354019	6077	P309312	0000177836 BUYBOARD/BEST BUY	01/28/2021	1,162.36
2354019	6077	R310557	0000181711 STAPLES, TOM	07/10/2020	376.56
Object: 6077 Data Processing				Encumbered:	<u>71,844.91</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	P309380	0000190234 REGION 19 / AMERICAN S	01/29/2021	2,012.80
2354019	6082	P309383	0000190234 REGION 19 / AMERICAN S	01/29/2021	2,012.80
2354019	6082	P309394	0000190234 REGION 19 / AMERICAN S	02/01/2021	2,012.80
2354019	6082	P309396	0000190234 REGION 19 / AMERICAN S	02/01/2021	2,012.80
Object: 6082 Contractual Expense				Encumbered:	<u>28,450.20</u>
2354019	6096	P306862	0000183296 BUYBOARD / GRAINGER	11/23/2020	12,650.00



Cameron County
Open Purchase Order by GL

2354019
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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Object: 6096 **Equipment**

Encumbered: 12,650.00

Key: 2354019 **Encumbered:** 199,732.70



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEMA PA PROGRAM					
2354420	6014	P310078	0000161765	MCCOY'S BUILDING SUP	02/18/2021 47.76
2354420	6014	P310121	0000165691	LOWE'S	02/22/2021 458.13
2354420	6014	P310159	0000194643	OMNIA / AMAZON	02/23/2021 1,269.92
2354420	6014	P310164	0000061750	GENERAL FUND	02/23/2021 54.04
2354420	6014	P310196	0000183296	BUYBOARD / GRAINGER	02/24/2021 4,210.00
2354420	6014	P310215	0000169011	STAPLES ADVANTAGE	02/24/2021 43.98
Object: 6014 Office Supplies				Encumbered:	<u>6,083.83</u>
2354420	6025	P310097	0000191290	STEFANO'S BROOKLYN P	02/22/2021 423.92
2354420	6025	P310291	0000158278	WALMART COMMUNITY	02/25/2021 499.00
2354420	6025	P310342	0000169414	JASON'S DELI	02/25/2021 880.75
Object: 6025 Food-Human				Encumbered:	<u>1,803.67</u>
2354420	6030	P310246	0000183296	BUYBOARD / GRAINGER	02/24/2021 265.20
Object: 6030 Vehicle Repairs				Encumbered:	<u>265.20</u>
Key: 2354420				Encumbered:	<u><u>8,152.70</u></u>



Cameron County
Open Purchase Order by GL

2406314
Report Date: 03/01/2021

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

IMMUNIZATION GRANT

Object: 6022 Drugs Medicine Encumbered: 0.00

Key: 2406314 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2406331
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IMMUNIZATION / LOCALS					
2406331	6014	P308662	0000194526	UTOPIA DECALS R-US	01/12/2021 1,334.00
2406331	6014	P309188	0000061750	GENERAL FUND	01/26/2021 46.50
2406331	6014	P309201	0000061750	GENERAL FUND	01/26/2021 826.00
2406331	6014	P309202	0000061750	GENERAL FUND	01/26/2021 826.00
			Object: 6014	Office Supplies	Encumbered: 3,032.50
2406331	6063	P303454	0000170498	BIO-OPS	01/28/2021 3,350.00
			Object: 6063	Sewage and Garbage	Encumbered: 3,350.00
				Key: 2406331	Encumbered: 6,382.50



Cameron County
Open Purchase Order by GL

2406362
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PHRP-BIO			Object: 1166		
			Prepaid Expenses		Encumbered: 0.00
				Key: 2406362	Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2406370
Report Date: 03/01/2021

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: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PHEP					
2406371	6014	P305261	0000172935 NIPA CDW GOVERNMENT	10/19/2020	47.38
2406371	6014	P309720	0000169011 STAPLES ADVANTAGE	02/08/2021	135.76
			Object: 6014 Office Supplies	Encumbered:	<u>183.14</u>
2406371	6048	P308077	0000162002 AA TELEPHONE SERVICE	02/11/2021	160.00
			Object: 6048 Communications	Encumbered:	<u>160.00</u>
				Key: 2406371	Encumbered: <u><u>343.14</u></u>



Cameron County
Open Purchase Order by GL

2406398
Report Date: 03/01/2021

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

2504740
Report Date: 03/01/2021

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: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
VOCA 2504743	6078	R270815	0000167559	FAMILY CRISIS CENTER 1	03/22/2018	50.00
			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

2504749
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2504749	6087	R298122	0000162219	10/14/2019	60.00
			Object: 6087	Encumbered:	<u>60.00</u>
			Miscellaneous		
				Key: 2504749	Encumbered: <u><u>60.00</u></u>



Cameron County
Open Purchase Order by GL

2504756
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VAWA 2504756	6014	P308360	0000190977 OMNIA / OFFICE DEPOT Object: 6014 Office Supplies	01/06/2021 Encumbered: _____	186.46 186.46
				Key: 2504756	Encumbered: <u>186.46</u>



Cameron County
Open Purchase Order by GL

2504759
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

2504761
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA					
2504761	6069	P304662	0000164836 XEROX CORPORATION	01/21/2021	397.40
2504761	6069	P304663	0000164836 XEROX CORPORATION	01/21/2021	492.52
			Object: 6069 Equipment Rental	Encumbered:	<u>889.92</u>
				Key: 2504761 Encumbered:	<u><u>889.92</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB STATE					
2606351	6022	P306451	0000155189	SOS TECHNOLOGIES	02/10/2021 300.00
2606351	6022	P307058	0000158278	WALMART COMMUNITY	02/11/2021 35.28
			Object: 6022	Drugs Medicine	Encumbered: 335.28
2606351	6069	P307710	0000164836	XEROX CORPORATION	12/16/2020 573.32
			Object: 6069	Equipment Rental	Encumbered: 573.32
			Key: 2606351	Encumbered: 908.60	



Cameron County
Open Purchase Order by GL

2606356
Report Date: 03/01/2021

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: 03/01/2021

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: 03/01/2021

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

Object: 6014 **Office Supplies**

Encumbered: _____ 0.00

Key: 2606359 **Encumbered:** _____ 0.00



Cameron County
Open Purchase Order by GL

2606470
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB FEDERAL					
2606470	6014	P305397	0000169011 STAPLES ADVANTAGE	12/11/2020	246.28
2606470	6014	P307882	0000169011 STAPLES ADVANTAGE	02/04/2021	1,873.32
			Object: 6014 Office Supplies	Encumbered:	<u>2,119.60</u>
2606470	6022	P307764	0000166373 HENRY SCHEIN	02/10/2021	109.25
			Object: 6022 Drugs Medicine	Encumbered:	<u>109.25</u>
				Key: 2606470 Encumbered:	<u><u>2,228.85</u></u>



Cameron County
Open Purchase Order by GL

2706280
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

2706341
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MAC					
2706341	6014	R318465	0000169011 STAPLES ADVANTAGE	01/05/2021	354.40
2706341	6014	R320627	0000192653 PIXEL GRAFIX LLC	02/26/2021	390.00
			Object: 6014 Office Supplies	Encumbered:	<u>744.40</u>
2706341	6077	P309719	0000172935 NIPA CDW GOVERNMENT	02/08/2021	1,896.04
			Object: 6077 Data Processing	Encumbered:	<u>1,896.04</u>
			Key: 2706341	Encumbered:	<u><u>2,640.44</u></u>



Cameron County
Open Purchase Order by GL

2706383
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE-X-WHFPT					
2706383	6022	P310295	0000179016 R & S NORTHEAST LLC	02/25/2021	1,582.68
			Object: 6022 Drugs Medicine	Encumbered:	<u>1,582.68</u>
2706383	6045	P304518	0000169648 SERNA RX SOLUTIONS LI	02/10/2021	1,955.00
			Object: 6045 Professional Services	Encumbered:	<u>1,955.00</u>
2706383	6077	P305051	0000183290 AHLERS & ASSOCIATES	01/28/2021	1,600.00
			Object: 6077 Data Processing	Encumbered:	<u>1,600.00</u>
				Key: 2706383	Encumbered: <u><u>5,137.68</u></u>



Cameron County
Open Purchase Order by GL

2706430
Report Date: 03/01/2021

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

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: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PI MEDICAID					
2706431	6022	P306034	0000131430	ST JOSEPH WATER	02/10/2021 280.00
2706431	6022	P309815	0000184585	CHOICE PARTNERS / HEN	02/09/2021 1,011.65
2706431	6022	P310287	0000131430	ST JOSEPH WATER	02/25/2021 385.00
Object: 6022 Drugs Medicine				Encumbered:	<u>1,676.65</u>
Key: 2706431				Encumbered:	<u><u>1,676.65</u></u>



Cameron County
Open Purchase Order by GL

2706470
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

3000000
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CAMERON COUNTY HEALTH					
3000000	1115	R298452	0000022825	BOOT JACK III;THE	10/17/2019 134.99
			Object: 1115	Accounts Receivable	Encumbered: 134.99
				Key: 3000000	Encumbered: 134.99



Cameron County
Open Purchase Order by GL

3004090
Report Date: 03/01/2021

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

Object: 6045	Professional Services	Encumbered:	<u>0.00</u>
	Key: 3004090	Encumbered:	<u><u>0.00</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E ENHANCEMENT					
3105701	6038	P305868	0000172367 AT&T	10/30/2020	2,171.40
3105701	6038	P309954	0000183384 HON COMPANY	02/11/2021	2,315.49
3105701	6038	P310014	0000183384 HON COMPANY	02/12/2021	1,270.35
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>5,757.24</u>
3105701	6048	P308809	0000172368 CITIBANK	02/25/2021	368.25
			Object: 6048 Communications	Encumbered:	<u>368.25</u>
3105701	6069	P304993	0000164836 XEROX CORPORATION	02/25/2021	326.05
3105701	6069	P304994	0000164836 XEROX CORPORATION	01/21/2021	577.89
			Object: 6069 Equipment Rental	Encumbered:	<u>903.94</u>
3105701	6077	P310220	0000170302 CDW GOVERNMENT INC	02/24/2021	2,090.24
			Object: 6077 Data Processing	Encumbered:	<u>2,090.24</u>
3105701	6082	P304404	0000164297 LLOYD GOSSELINK BLEV	12/31/2020	1,047.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,047.00</u>
			Key: 3105701	Encumbered:	<u><u>10,166.67</u></u>



Cameron County
Open Purchase Order by GL

3105881

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HARLINGEN OUTREACH CEN					
3105881	6064	P309017	0000133575 SUPERIOR ALARMS	01/21/2021	518.00
3105881	6064	P310232	0000168596 US COMMUNITIES / HOM	02/24/2021	365.99
Object: 6064 Building Maintenance				Encumbered:	<u>883.99</u>
Key: 3105881				Encumbered:	<u><u>883.99</u></u>



Cameron County
Open Purchase Order by GL

3204301
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WIC					
			Object: 1166	Prepaid Expenses	Encumbered: 0.00
3204301	6014	P304762	0000169011 STAPLES ADVANTAGE	11/25/2020	237.56
3204301	6014	P307321	0000164836 XEROX CORPORATION	12/07/2020	300.00
3204301	6014	P307663	0000158435 LONE STAR SHREDDING	12/14/2020	327.50
3204301	6014	P307897	0000169011 STAPLES ADVANTAGE	12/18/2020	8,826.48
3204301	6014	P309035	0000187258 BUYBOARD / PROMO UN	01/22/2021	9,995.00
3204301	6014	P309306	0000180880 BUYBOARD / POSITIVE P	01/28/2021	9,956.00
			Object: 6014	Office Supplies	Encumbered: 29,642.54
3204301	6030	P310119	0000194278 SOURCEWELL / O'REILLY	02/22/2021	182.21
3204301	6030	P310301	0000061750 GENERAL FUND	02/25/2021	32.07
			Object: 6030	Vehicle Repairs	Encumbered: 214.28
3204301	6038	P309521	0000190977 OMNIA / OFFICE DEPOT	02/02/2021	583.76
			Object: 6038	Small Tools and Equipment	Encumbered: 583.76
3204301	6054	P309664	0000174037 AIM MEDIA TEXAS	02/05/2021	3,063.00
			Object: 6054	Advertising	Encumbered: 3,063.00
3204301	6063	P307136	0000170498 BIO-OPS	12/02/2020	1,800.00
			Object: 6063	Sewage and Garbage	Encumbered: 1,800.00
3204301	6064	P304148	0000170251 UNIFIRST	01/28/2021	40.40
3204301	6064	P307145	0000170251 UNIFIRST	02/23/2021	536.50
3204301	6064	P307154	0000174973 PRO-TECH PEST CONTRO	02/25/2021	300.00
			Object: 6064	Building Maintenance	Encumbered: 876.90
3204301	6067	P309614	0000179652 RESOURCE SOFTWARE I	02/04/2021	740.00
			Object: 6067	Equipment Maintenance	Encumbered: 740.00
3204301	6068	P306617	0000158598 B.G.S. NARAINDas INC	02/10/2021	19,760.00
3204301	6068	P306696	0000182022 ZIWA HOLDINGS LTD	02/10/2021	15,033.33
3204301	6068	P307144	0000157553 ZAMIR MD,ASIM	02/10/2021	6.00
			Object: 6068	Real Estate Rental	Encumbered: 34,799.33
3204301	6069	P306228	0000164836 XEROX CORPORATION	12/16/2020	2,018.71
			Object: 6069	Equipment Rental	Encumbered: 2,018.71
3204301	6096	P309143	0000022700 BOGGUS MOTOR CO	01/25/2021	21,156.79
			Object: 6096	Equipment	Encumbered: 21,156.79
				Key: 3204301	Encumbered: 94,895.31



Cameron County
Open Purchase Order by GL

3205911
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
3205911	6014	P309697	0000169011	02/05/2021	539.52
			STAPLES ADVANTAGE		
			Object: 6014	Encumbered:	539.52
			Office Supplies		
				Key: 3205911	Encumbered: <u>539.52</u>



Cameron County
Open Purchase Order by GL

3206304
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

3206309
Report Date: 03/01/2021

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

Object: 6014 **Office Supplies**

Encumbered: _____ 0.00

Key: 3206309 **Encumbered:** _____ 0.00



Cameron County
Open Purchase Order by GL

3206310
Report Date: 03/01/2021

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

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERGENCY SERVICES HELI					
3804109	6082	P306642	0000087175	MAGIC VALLEY ELECTRI	12/22/2020 240.49
3804109	6082	P309156	0000194528	FULCRUM RETAIL HOLD	01/26/2021 169.20
3804109	6082	P309158	0000173466	TXU ENERGY	01/26/2021 275.48
3804109	6082	P309656	0000173466	TXU ENERGY	02/05/2021 88.17
3804109	6082	P309818	0000113575	PUBLIC UTILITIES BOAR	02/09/2021 85.04
3804109	6082	P310321	0000042325	CENTRAL POWER & LIGH	02/25/2021 327.92
3804109	6082	P310322	0000176871	REPUBLIC SERVICES, INC	02/25/2021 431.38
3804109	6082	P310328	0000194769	FEDERAL INVESTORS	02/25/2021 1,111.88
3804109	6082	P310330	0000099700	MILITARY HIGHWAY WA	02/25/2021 224.14
3804109	6082	P310332	0000176871	REPUBLIC SERVICES, INC	02/25/2021 49.35
3804109	6082	P310348	0000054200	EAST RIO HONDO WATEI	02/26/2021 288.50
3804109	6082	P310360	0000042325	CENTRAL POWER & LIGH	02/26/2021 365.29
3804109	6082	R320324	0000193800	RELIANT ENERGY RETAI	02/22/2021 364.13
3804109	6082	R320536	0000193800	RELIANT ENERGY RETAI	02/25/2021 334.64

Object: 6082 Contractual Expense Encumbered: 4,355.61

Key: 3804109 Encumbered: 4,355.61



Cameron County
Open Purchase Order by GL

3804197

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COLONIA SELF HELP CENTE					
3804197	6045	P291526	0000187757	LAW OFFICE OF ANNABE	12/11/2020 21,544.00
			Object: 6045	Professional Services	Encumbered: 21,544.00
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	6082	P257344	0000046079	COMMUNITY DEVELOPM	12/03/2020 504,569.74
3804197	6082	P306280	0000161848	NORTH ALAMO WATER S	11/10/2020 53.17
			Object: 6082	Contractual Expense	Encumbered: 504,622.91
				Key: 3804197	Encumbered: 528,901.91



Cameron County
Open Purchase Order by GL

3854420
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEMA PA PROGRAM					
3854420	6025	P310366	0000184008 MUY PIZZA TEJAS LLC	02/26/2021	115.81
			Object: 6025 Food-Human	Encumbered: _____	115.81
				Key: 3854420	Encumbered: <u>115.81</u>



Cameron County Open Purchase Order by GL

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	02/25/2021	11,807.30
Object: 6082 Contractual Expense				Encumbered:	<u>36,423.90</u>
Key: 4104062				Encumbered:	<u><u>36,423.90</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIVERT COURT					
4204354	6014	P308671	0000166515	PORT CITY MEDICAL LLC	01/12/2021 72.78
4204354	6014	P310218	0000169354	STAPLES	02/24/2021 86.98
			Object: 6014	Office Supplies	Encumbered: 159.76
4204354	6087	R313723	0000192895	LOPEZ, STEPHANIE LYN	09/29/2020 253.00
			Object: 6087	Miscellaneous	Encumbered: 253.00
			Key: 4204354	Encumbered: 412.76	



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG COURT					
4204371	6014	P308670	0000061750 GENERAL FUND	01/12/2021	175.00
4204371	6014	P310055	0000061750 GENERAL FUND	02/18/2021	29.08
			Object: 6014 Office Supplies	Encumbered:	<u>204.08</u>
4204371	6022	P307157	0000172792 REDWOOD TOXICOLOGY	02/10/2021	4,515.20
			Object: 6022 Drugs Medicine	Encumbered:	<u>4,515.20</u>
4204371	6038	P308611	0000183575 STAPLES TECHNOLOGY S	02/04/2021	64.97
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>64.97</u>
4204371	6082	P305928	0000174238 BERROUT, JUAN	02/10/2021	26,500.62
4204371	6082	P306884	0000164344 LIFE CENTER	02/11/2021	715.00
			Object: 6082 Contractual Expense	Encumbered:	<u>27,215.62</u>
			Key: 4204371	Encumbered:	<u><u>31,999.87</u></u>



Cameron County
Open Purchase Order by GL

4205760

Report Date: 03/01/2021

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	P309304	0000169011	STAPLES ADVANTAGE	02/25/2021 142.46
4205760	6014	P310098	0000172935	NIPA CDW GOVERNMENT	02/22/2021 225.52
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 CENTE	09/16/2020 424.48
				Object: 6014	Office Supplies
				Encumbered:	<u>1,400.29</u>
4205760	6069	P304915	0000164836	XEROX CORPORATION	01/21/2021 1,698.00
				Object: 6069	Equipment Rental
				Encumbered:	<u>1,698.00</u>
				Key: 4205760	Encumbered: <u><u>3,098.29</u></u>



Cameron County
Open Purchase Order by GL

4303721
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP STATE FUNDED					
4303721	6082	P304199	0000130238	SOUTHWEST KEY PROGR	01/28/2021 287,752.00
			Object: 6082	Contractual Expense	Encumbered: 287,752.00
				Key: 4303721	Encumbered: <u>287,752.00</u>



Cameron County
Open Purchase Order by GL

4305721
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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REGIONALIZATION GRANT "

4505651	6080	P304133	0000176569	RITE OF PASSAGE, INC.	02/25/2021	12,059.09
4505651	6080	P304173	0000176569	RITE OF PASSAGE, INC.	02/25/2021	14,233.68
4505651	6080	P304178	0000163134	NUECES COUNTY JUVEN	02/25/2021	17,853.00
4505651	6080	P308477	0000176569	RITE OF PASSAGE, INC.	02/25/2021	41,910.28
4505651	6080	P308833	0000194297	TCSI LLC	02/25/2021	41,712.59
Object: 6080				Board of Children	Encumbered:	<u>127,768.64</u>

Key: 4505651 **Encumbered:** 127,768.64



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
4505661	6066	R319224	0000194591	ARBOR CONSTRUCTION	01/22/2021 7,600.00
			Object: 6066	Other Structures	Encumbered: 13,550.00
4505661	6082	P304155	0000173043	GONZALES, NAPHTALI	10/02/2020 700.00
4505661	6082	P307466	0000192940	GALIETTA PH D, MICHEL	12/09/2020 50,800.00
			Object: 6082	Contractual Expense	Encumbered: 51,500.00
			Key: 4505661	Encumbered:	<u>65,050.00</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DETENTION CENTER REVENI					
4505671	6082	P304105	0000166020	TIME WARNER	02/02/2021 459.92
4505671	6082	P304106	0000166020	TIME WARNER	02/10/2021 579.60
4505671	6082	P304194	0000166020	TIME WARNER	02/10/2021 169.94
4505671	6082	P304583	0000166792	INDIGENT HEALTHCARE	02/10/2021 1,155.79
4505671	6082	P307190	0000158658	ALMEIDA MD PA,ALBER	12/02/2020 1,000.99
Object: 6082 Contractual Expense				Encumbered:	<u>3,366.24</u>
				Key: 4505671	Encumbered: <u><u>3,366.24</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
BOOTCAMP REVENUE						
4505701	6045	P306158	0000175665	STRUCTURE WIRE	11/06/2020	150.00
			Object: 6045	Professional Services	Encumbered:	<u>150.00</u>
4505701	6048	P306162	0000172367	AT&T	11/06/2020	1,280.62
			Object: 6048	Communications	Encumbered:	<u>1,280.62</u>
4505701	6064	P309319	0000168596	US COMMUNITIES / HOM	01/28/2021	148.05
			Object: 6064	Building Maintenance	Encumbered:	<u>148.05</u>
4505701	6082	P304104	0000166020	TIME WARNER	02/25/2021	120.91
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	P304583	0000166792	INDIGENT HEALTHCARE	02/10/2021	1,156.45
4505701	6082	P307190	0000158658	ALMEIDA MD PA,ALBER	12/02/2020	1,000.00
4505701	6082	P307999	0000170251	UNIFIRST	02/23/2021	155.00
			Object: 6082	Contractual Expense	Encumbered:	<u>2,982.36</u>
Key: 4505701					Encumbered:	<u><u>4,561.03</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
STATE AID GRANT A					
4505711	1601	P309645	0000169354 STAPLES	02/04/2021	19.39
			Object: 1601 Buildings	Encumbered:	<u>19.39</u>
4505711	6010	P309848	0000154412 CHUY'S CUSTOM SPORTS	02/10/2021	78.00
			Object: 6010 Uniforms	Encumbered:	<u>78.00</u>
4505711	6014	P305173	0000158278 WALMART COMMUNITY	10/15/2020	15.00
4505711	6014	P307589	0000065950 GULF COAST PAPER	01/14/2021	217.50
4505711	6014	P307924	0000169011 STAPLES ADVANTAGE	12/31/2020	34.38
4505711	6014	P308810	0000174744 SYSCO CENTRAL TEXAS	02/10/2021	136.80
4505711	6014	P308892	0000184624 BARCOM TECHNOLOGY	01/19/2021	148.50
4505711	6014	P308944	0000169354 STAPLES	01/20/2021	148.16
4505711	6014	P308946	0000168596 US COMMUNITIES / HOM	01/20/2021	186.39
4505711	6014	P309104	0000169354 STAPLES	01/25/2021	317.24
4505711	6014	P309106	0000154412 CHUY'S CUSTOM SPORTS	01/25/2021	60.00
4505711	6014	P309318	0000065950 GULF COAST PAPER	02/25/2021	318.00
4505711	6014	P309324	0000065950 GULF COAST PAPER	02/25/2021	54.75
4505711	6014	P309645	0000169011 STAPLES ADVANTAGE	02/25/2021	47.17
4505711	6014	P309649	0000154412 CHUY'S CUSTOM SPORTS	02/04/2021	290.00
4505711	6014	P309725	0000169354 STAPLES	02/08/2021	195.83
4505711	6014	P309726	0000164725 BUYBOARD/GULF COAST	02/08/2021	143.21
4505711	6014	P309955	0000194643 OMNIA / AMAZON	02/11/2021	59.97
4505711	6014	P309956	0000172798 BUYBOARD/C&S SAFETY	02/11/2021	112.88
4505711	6014	P310010	0000169354 STAPLES	02/12/2021	110.91
4505711	6014	P310156	0000168596 US COMMUNITIES / HOM	02/23/2021	49.97
4505711	6014	P310157	0000162219 SAM'S WHOLESALE CLUB	02/23/2021	23.96
4505711	6014	P310175	0000181078 BUYBOARD / BOB BARKI	02/23/2021	4,493.76
4505711	6014	P310188	0000168588 BUYBOARD / GULF COAS	02/23/2021	613.69
4505711	6014	P310249	0000168588 BUYBOARD / GULF COAS	02/24/2021	85.48
4505711	6014	P310285	0000168588 BUYBOARD / GULF COAS	02/25/2021	196.17
4505711	6014	P310344	0000169354 STAPLES	02/26/2021	253.26
4505711	6014	P310345	0000169354 STAPLES	02/26/2021	124.99
4505711	6014	P310402	0000065950 GULF COAST PAPER	02/26/2021	186.00
			Object: 6014 Office Supplies	Encumbered:	<u>8,623.97</u>
4505711	6078	P309269	0000156772 HANDLE WITH CARE	01/27/2021	123.75
			Object: 6078 Education and Training	Encumbered:	<u>123.75</u>
4505711	6080	P303721	0000163223 HAYS COUNTY TREASUR	10/01/2020	1,180.26
4505711	6080	P304100	0000168552 VICTORIA COUNTY	12/31/2020	2,372.28
4505711	6080	P304182	0000163223 HAYS COUNTY TREASUR	02/25/2021	2,561.00
4505711	6080	P304197	0000163223 HAYS COUNTY TREASUR	02/25/2021	5,122.00
4505711	6080	P304599	0000168125 MESQUITE TREATMENT C	10/07/2020	260.00
4505711	6080	P306474	0000168125 MESQUITE TREATMENT C	02/25/2021	6,760.00
4505711	6080	P307582	0000176751 CORNERSTONE PROGRA	02/25/2021	17,745.00
4505711	6080	P307598	0000194297 TCSI LLC	02/25/2021	24,513.56
4505711	6080	P307928	0000176569 RITE OF PASSAGE, INC.	02/25/2021	20,559.76
4505711	6080	P308834	0000108401 PEGASUS SCHOOLS INC	02/11/2021	26,095.08
4505711	6080	P308863	0000163223 HAYS COUNTY TREASUR	02/25/2021	24,625.00
4505711	6080	P309317	0000163223 HAYS COUNTY TREASUR	01/28/2021	3,743.00
4505711	6080	P309647	0000163223 HAYS COUNTY TREASUR	02/04/2021	788.00
4505711	6080	P310240	0000164234 STARR COUNTY	02/24/2021	900.00
			Object: 6080 Board of Children	Encumbered:	<u>137,224.94</u>
4505711	6082	P303859	0000166770 TROPICAL TEXAS BEHAV	10/01/2020	300.00
4505711	6082	P304185	0000187574 BORREMANS COUNSELIN	02/11/2021	13,950.00
4505711	6082	P304186	0000187509 TOVAR PSYCHOLOGICAL	12/31/2020	2,250.00



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
4505711	6082	P304188	0000166770	TROPICAL TEXAS BEHAV	10/02/2020	500.00
4505711	6082	P304189	0000166770	TROPICAL TEXAS BEHAV	02/25/2021	25,817.75
4505711	6082	P306392	0000187745	ALCOHOL MONITORING	02/11/2021	1,101.14
4505711	6082	P308003	0000175665	STRUCTURE WIRE	01/28/2021	801.00
4505711	6082	P309646	0000187574	BORREMANS COUNSELIN	02/04/2021	25,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>69,719.89</u>	

Key: 4505711 Encumbered: 215,789.94



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEE REVENUE					
4505721	6087	P304107	0000159995 CULLIGAN	10/02/2020	450.00
			Object: 6087 Miscellaneous	Encumbered:	<u>450.00</u>
				Key: 4505721	Encumbered: <u><u>450.00</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA					
4605741	6014	P309811	0000169354 STAPLES	02/09/2021	176.68
4605741	6014	P309813	0000169354 STAPLES	02/09/2021	372.86
Object: 6014 Office Supplies				Encumbered:	<u>549.54</u>
4605741	6082	P306018	0000193612 SERRATA COUNSELING C	02/10/2021	1,025.00
4605741	6082	P309114	0000193612 SERRATA COUNSELING C	01/25/2021	5,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>6,025.00</u>
Key: 4605741				Encumbered:	<u><u>6,574.54</u></u>



Cameron County
Open Purchase Order by GL

4904750
Report Date: 03/01/2021

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

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: 1,073,030.72

Key: 6404080 Encumbered: 1,073,030.72



Cameron County
Open Purchase Order by GL

6404190
Report Date: 03/01/2021

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



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: 03/01/2021

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



Cameron County
Open Purchase Order by GL

6405140
Report Date: 03/01/2021

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



Cameron County Open Purchase Order by GL

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



Cameron County
Open Purchase Order by GL

6405530
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

6405540
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

6405550
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

6405600
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

6406210
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

6800000
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VENUE TAX FUND					
6800000	6082	P297363	0000183125	MUNISERVICES LLC	01/28/2021 -954.00
6800000	6082	P310047	0000183125	MUNISERVICES LLC	02/17/2021 28,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>27,046.00</u>
Key: 6800000				Encumbered:	<u>27,046.00</u>



Cameron County
Open Purchase Order by GL

6804093
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
6804093	6082	P297961	0000180982	02/11/2021	161,686.85
			NOBLE TEXAS BUILDERS		
			Object: 6082	Contractual Expense	Encumbered: 161,686.85
				Key: 6804093	Encumbered: <u>161,686.85</u>



Cameron County
Open Purchase Order by GL

6804094
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
6804094	6082	P297961	0000180982	02/11/2021	107,791.23
			NOBLE TEXAS BUILDERS		
			Object: 6082	Contractual Expense	Encumbered: 107,791.23
				Key: 6804094	Encumbered: <u>107,791.23</u>



Cameron County
Open Purchase Order by GL

6804890

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
6804890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	02/11/2021 323,373.69
6804890	6082	P304024	0000164331	MEGAMORPHOSIS ARCH	12/17/2020 174,833.98
			Object: 6082	Contractual Expense	Encumbered: 498,207.67
				Key: 6804890	Encumbered: <u>498,207.67</u>



Cameron County
Open Purchase Order by GL

6806600

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER BUILDING					
6806600	6010	P305706	0000043793 CINTAS CORP #538	12/31/2020	753.55
			Object: 6010 Uniforms	Encumbered:	<u>753.55</u>
6806600	6014	P305608	0000065950 GULF COAST PAPER	01/14/2021	11.31
			Object: 6014 Office Supplies	Encumbered:	<u>11.31</u>
6806600	6054	P307149	0000192653 PIXEL GRAFIX LLC	12/02/2020	192.00
6806600	6054	P308612	0000194061 TOWN PRESS MEDIA	01/12/2021	399.00
6806600	6054	R320437	0000190981 CAMERON COUNTY AMP	02/24/2021	500.00
			Object: 6054 Advertising	Encumbered:	<u>1,091.00</u>
6806600	6064	P305642	0000174973 PRO-TECH PEST CONTRO	02/04/2021	336.00
6806600	6064	P309604	0000168596 US COMMUNITIES / HOM	02/04/2021	3,279.96
			Object: 6064 Building Maintenance	Encumbered:	<u>3,615.96</u>
6806600	6067	P307444	0000170251 UNIFIRST	02/23/2021	1,828.91
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,828.91</u>
6806600	6069	P304249	0000164836 XEROX CORPORATION	02/25/2021	934.40
			Object: 6069 Equipment Rental	Encumbered:	<u>934.40</u>
6806600	6082	P308770	0000133575 SUPERIOR ALARMS	01/14/2021	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>475.00</u>
				Key: 6806600	Encumbered: <u><u>8,710.13</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	02/25/2021 973,948.58
6814890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	02/11/2021 334,152.80
Object: 6082 Contractual Expense				Encumbered: 1,308,101.38	

Key: 6814890 Encumbered: 1,308,101.38



Cameron County
Open Purchase Order by GL

7406100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE OPERATIONS					
7406100	6010	P304080	0000043793 CINTAS CORP #538	01/22/2021	6,111.18
7406100	6010	P309534	0000170398 BUYBOARD/GALLS	02/02/2021	357.00
			Object: 6010 Uniforms	Encumbered:	<u>6,468.18</u>
7406100	6014	P307081	0000155844 TOP CUT LAWN CENTER	12/01/2020	493.56
7406100	6014	P308326	0000169326 BUYBOARD / BURTON CC	01/05/2021	411.80
7406100	6014	P309675	0000154756 BROWNSVILLE SCRAP PA	02/05/2021	50.00
7406100	6014	P309847	0000166716 CENTRAL BOLT & INDUS	02/10/2021	76.93
			Object: 6014 Office Supplies	Encumbered:	<u>1,032.29</u>
7406100	6030	P309933	0000061750 GENERAL FUND	02/11/2021	23.33
7406100	6030	P310129	0000061750 GENERAL FUND	02/22/2021	12.10
7406100	6030	P310383	0000061750 GENERAL FUND	02/26/2021	16.65
			Object: 6030 Vehicle Repairs	Encumbered:	<u>52.08</u>
7406100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	02/25/2021	220.00
7406100	6064	P304541	0000170251 UNIFIRST	02/23/2021	642.24
7406100	6064	P306648	0000187360 JL MECHANICAL	11/18/2020	499.00
7406100	6064	P307114	0000187360 JL MECHANICAL	12/01/2020	350.00
7406100	6064	P309331	0000054765 ELECTRIC FIXTURE SUPP	01/28/2021	2,479.00
7406100	6064	P309355	0000054765 ELECTRIC FIXTURE SUPP	01/29/2021	205.80
7406100	6064	P309363	0000054765 ELECTRIC FIXTURE SUPP	01/29/2021	5,083.00
7406100	6064	P309395	0000165250 BEN'S GLASS & METAL	02/01/2021	1,500.00
7406100	6064	P309659	0000191199 VALLEY STRIPING CORP	02/05/2021	2,550.00
			Object: 6064 Building Maintenance	Encumbered:	<u>13,529.04</u>
7406100	6067	P304061	0000117500 REVENUE MARKETS INC	02/10/2021	-1,350.60
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	P310139	0000103600 NAVARRO'S SMALL ENGI	02/23/2021	163.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>-55.45</u>
7406100	6077	P306769	0000161098 TDIR/CDWG	11/19/2020	933.78
7406100	6077	P309243	0000172935 NIPA CDW GOVERNMENT	01/27/2021	174.12
7406100	6077	P309731	0000194276 GOODBUY / ALL CAMPUS	02/08/2021	762.84
			Object: 6077 Data Processing	Encumbered:	<u>1,870.74</u>
7406100	6082	P304198	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,975.30
7406100	6082	P304271	0000177854 AMERICAN SURVEILLAN	02/25/2021	15,681.20
7406100	6082	P304590	0000178587 CCRMA	02/10/2021	27,514.46
7406100	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	2,910.51
7406100	6082	P307824	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40
7406100	6082	R298628	0000181159 CUMMINS SOUTHERN PL	10/18/2019	3,251.00
			Object: 6082 Contractual Expense	Encumbered:	<u>89,266.87</u>
				Key: 7406100	Encumbered: <u><u>112,163.75</u></u>



Cameron County
Open Purchase Order by GL

7506100
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

7706100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FREE TRADE BRIDGE					
7706100	6010	P304053	0000043793 CINTAS CORP #538	01/22/2021	4,495.70
7706100	6010	P306558	0000181236 J MAYA DESIGNS & GRAI	11/17/2020	438.00
			Object: 6010 Uniforms	Encumbered:	<u>4,933.70</u>
7706100	6014	P309730	0000190982 OMNIA / US COMMUNITII	02/08/2021	313.97
7706100	6014	P309743	0000194643 OMNIA / AMAZON	02/08/2021	1,581.00
7706100	6014	P310151	0000061750 GENERAL FUND	02/23/2021	511.41
7706100	6014	R312358	0000154756 BROWNSVILLE SCRAP P/	08/19/2020	250.00
			Object: 6014 Office Supplies	Encumbered:	<u>2,656.38</u>
7706100	6028	P309601	0000170398 BUYBOARD/GALLS	02/03/2021	508.12
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>508.12</u>
7706100	6030	P310382	0000061750 GENERAL FUND	02/26/2021	12.10
			Object: 6030 Vehicle Repairs	Encumbered:	<u>12.10</u>
7706100	6063	P305792	0000162214 CITY OF HARLINGEN	02/11/2021	406.00
7706100	6063	P308607	0000162214 CITY OF HARLINGEN	01/11/2021	460.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>866.00</u>
7706100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	02/25/2021	550.00
7706100	6064	P304528	0000170251 UNIFIRST	02/23/2021	707.35
7706100	6064	P306942	0000162105 MATT'S CASH AND CARR	11/24/2020	350.00
7706100	6064	P309305	0000187360 JL MECHANICAL	01/28/2021	800.00
			Object: 6064 Building Maintenance	Encumbered:	<u>2,407.35</u>
7706100	6067	P304061	0000117500 REVENUE MARKETS INC	12/03/2020	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	P308373	0000181159 CUMMINS SOUTHERN PL	01/06/2021	3,674.67
7706100	6067	P310149	0000168629 FIRESTONE	02/23/2021	151.46
7706100	6067	P310264	0000182487 US COMMUNITIES / ADV,	02/24/2021	184.79
7706100	6067	P310267	0000168629 FIRESTONE	02/24/2021	414.70
7706100	6067	R235577	0000165691 LOWE'S	01/14/2016	338.97
			Object: 6067 Equipment Maintenance	Encumbered:	<u>11,299.18</u>
7706100	6069	P304326	0000166917 LJH SERVICES INC.	01/28/2021	3,460.00
7706100	6069	P307644	0000044878 CLEAN PORTOCO;A	02/11/2021	2,952.00
			Object: 6069 Equipment Rental	Encumbered:	<u>6,412.00</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	P307704	0000173001 ADVANTECH CORPORAT	12/15/2020	260.00
			Object: 6077 Data Processing	Encumbered:	<u>260.00</u>
7706100	6082	P304200	0000181159 CUMMINS SOUTHERN PL	10/02/2020	2,865.80
7706100	6082	P304273	0000177854 AMERICAN SURVEILLAN	02/25/2021	15,681.20
7706100	6082	P304590	0000178587 CCRMA	02/10/2021	10,997.63
7706100	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	2,745.45
7706100	6082	P307825	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40
			Object: 6082 Contractual Expense	Encumbered:	<u>69,224.48</u>

Key: 7706100 Encumbered: 100,579.31



Cameron County
Open Purchase Order by GL

7806100
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

8006100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY INTL TOLL BRIDG					
8006100	6010	P304191	0000043793 CINTAS CORP #538	01/22/2021	9,659.56
8006100	6010	P306527	0000181236 J MAYA DESIGNS & GRAI	11/16/2020	444.00
			Object: 6010 Uniforms	Encumbered:	<u>10,103.56</u>
8006100	6014	P306860	0000054765 ELECTRIC FIXTURE SUPP	11/23/2020	115.00
8006100	6014	P309292	0000169011 STAPLES ADVANTAGE	02/11/2021	28.11
8006100	6014	P309885	0000190481 NCPA / SHERWIN WILLIA	02/10/2021	161.10
			Object: 6014 Office Supplies	Encumbered:	<u>304.21</u>
8006100	6030	P309285	0000176091 DOGGETT FREIGHTLINEI	01/28/2021	300.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>300.00</u>
8006100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	02/25/2021	220.00
8006100	6064	P304540	0000170251 UNIFIRST	02/23/2021	533.88
8006100	6064	P309672	0000191199 VALLEY STRIPING CORP	02/05/2021	2,550.00
8006100	6064	P310031	0000187504 FERRELLGAS LP	02/17/2021	750.00
8006100	6064	P310127	0000054765 ELECTRIC FIXTURE SUPP	02/22/2021	254.70
			Object: 6064 Building Maintenance	Encumbered:	<u>4,308.58</u>
8006100	6067	P304061	0000117500 REVENUE MARKETS INC	12/03/2020	5,402.44
8006100	6067	P304414	0000187514 PRO-TECH FIRE	10/06/2020	137.50
8006100	6067	P310323	0000174270 BUYBOARD/ALAMO IROI	02/25/2021	259.44
			Object: 6067 Equipment Maintenance	Encumbered:	<u>5,799.38</u>
8006100	6082	P304196	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,529.00
8006100	6082	P304272	0000177854 AMERICAN SURVEILLAN	02/25/2021	15,681.20
8006100	6082	P304284	0000191499 CLARK HILL PLLC	01/28/2021	17,000.00
8006100	6082	P304590	0000178587 CCRMA	02/10/2021	8,021.23
8006100	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	2,910.51
8006100	6082	P307826	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40
			Object: 6082 Contractual Expense	Encumbered:	<u>83,076.34</u>
8006100	6118	P309951	0000191499 CLARK HILL PLLC	02/11/2021	17,000.00
			Object: 6118 Legislative Outreach	Encumbered:	<u>17,000.00</u>
				Key: 8006100	Encumbered: <u><u>120,892.07</u></u>



Cameron County
Open Purchase Order by GL

8106100
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
BRIDGE						
8106100	1650	R288768	0000172667	CAMERON COUNTY REG	04/03/2019	149,330.26
			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

8300000
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

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



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	01/28/2021	525.00
			Object: 6010 Uniforms	Encumbered:	<u>525.00</u>
8306520	6014	P203965	0000153975 ZIMCO MARINE INC	04/02/2014	48.34
8306520	6014	P304973	0000170251 UNIFIRST	02/23/2021	230.56
8306520	6014	P305783	0000168588 BUYBOARD / GULF COAS	10/29/2020	430.35
8306520	6014	P308451	0000061750 GENERAL FUND	01/07/2021	29.08
8306520	6014	P309074	0000168588 BUYBOARD / GULF COAS	01/22/2021	96.30
			Object: 6014 Office Supplies	Encumbered:	<u>834.63</u>
			Object: 6022 Drugs Medicine	Encumbered:	<u>0.00</u>
8306520	6030	P309154	0000065683 GUERRERO S BODY SHOI	01/26/2021	330.00
8306520	6030	P310081	0000061750 GENERAL FUND	02/18/2021	24.95
8306520	6030	P310404	0000061750 GENERAL FUND	03/01/2021	4.34
			Object: 6030 Vehicle Repairs	Encumbered:	<u>359.29</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
8306520	6063	P307800	0000044878 CLEAN PORTOCO;A	02/11/2021	21.00
8306520	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	305.00
8306520	6063	P309757	0000044878 CLEAN PORTOCO;A	02/08/2021	305.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,081.00</u>
8306520	6064	P304591	0000163193 MORRISON SUPPLY CO	02/25/2021	192.01
8306520	6064	P305844	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	7.03
8306520	6064	P306335	0000174973 PRO-TECH PEST CONTRO	02/11/2021	370.00
			Object: 6064 Building Maintenance	Encumbered:	<u>569.04</u>
8306520	6067	P304896	0000133575 SUPERIOR ALARMS	10/22/2020	239.70
8306520	6067	P308590	0000010800 ALAMO IRON WORKS	02/04/2021	25.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>264.70</u>
8306520	6069	P306256	0000164836 XEROX CORPORATION	01/21/2021	551.80
8306520	6069	P306347	0000155646 XEROX CORPORATION	11/10/2020	300.00
			Object: 6069 Equipment Rental	Encumbered:	<u>851.80</u>
				Key: 8306520	Encumbered: <u><u>5,285.23</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE ROAD PARK					
8306540	6014	P304973	0000170251 UNIFIRST	02/23/2021	368.27
			Object: 6014 Office Supplies	Encumbered:	<u>368.27</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	01/14/2021	240.00
			Object: 6064 Building Maintenance	Encumbered:	<u>240.00</u>
8306540	6067	P304065	0000177854 AMERICAN SURVEILLAN	10/02/2020	300.00
8306540	6067	P308025	0000133575 SUPERIOR ALARMS	12/23/2020	1,350.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,650.00</u>
8306540	6069	P306254	0000164836 XEROX CORPORATION	01/21/2021	505.03
8306540	6069	P306345	0000155646 XEROX CORPORATION	11/10/2020	300.00
			Object: 6069 Equipment Rental	Encumbered:	<u>805.03</u>
8306540	6082	P309707	0000154760 VALLEY CARPENTERS	02/05/2021	2,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,000.00</u>
			Key: 8306540	Encumbered:	<u><u>5,863.07</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OLMITO PARK					
8306542	1166	P308889	0000157931	GOMEZ,MENDEZ AND SA	01/19/2021 499.00
			Object: 1166	Prepaid Expenses	Encumbered: 499.00
				Key: 8306542	Encumbered: 499.00



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIAP-ISLA DEL CARMEN					
8306556	6082	P303748	0000180982	NOBLE TEXAS BUILDERS	02/23/2021 144,930.00
8306556	6082	P305784	0000169905	TERRACON CONSULTAN	02/10/2021 5,752.50
Object: 6082 Contractual Expense				Encumbered:	<u>150,682.50</u>

Key: 8306556 Encumbered: 150,682.50



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA PARK					
8306600	6010	P304867	0000043793	CINTAS CORP #538	01/28/2021 -8.32
8306600	6010	P304986	0000189189	US COMMUNITIES / CINT	10/14/2020 2,308.08
8306600	6010	P305017	0000043793	CINTAS CORP #538	01/28/2021 193.82
Object: 6010				Uniforms	Encumbered: 2,493.58
8306600	6014	P304973	0000170251	UNIFIRST	02/23/2021 161.00
8306600	6014	P305017	0000043793	CINTAS CORP #538	01/28/2021 52.22
8306600	6014	P308689	0000061750	GENERAL FUND	01/13/2021 185.00
8306600	6014	P309198	0000061750	GENERAL FUND	01/26/2021 283.00
8306600	6014	P309912	0000168596	US COMMUNITIES / HOM	02/11/2021 525.64
8306600	6014	P309971	0000169354	STAPLES	02/11/2021 394.55
8306600	6014	P310195	0000061750	GENERAL FUND	02/24/2021 105.00
8306600	6014	P310400	0000181090	FASTSIGNS	02/26/2021 148.30
Object: 6014				Office Supplies	Encumbered: 1,854.71
8306600	6048	P305460	0000172367	AT&T	12/03/2020 989.63
Object: 6048				Communications	Encumbered: 989.63
8306600	6063	P307695	0000163778	AUSTIN TRAFFIC SIGNAL	12/15/2020 11,885.82
Object: 6063				Sewage and Garbage	Encumbered: 11,885.82
8306600	6082	P304871	0000166020	TIME WARNER	02/25/2021 15,812.14
8306600	6082	P306107	0000120080	ROCHESTER ARMORED C	02/10/2021 2,454.30
8306600	6082	P309227	0000169512	THE REVENUE MARKETS	02/10/2021 608.62
8306600	6082	P310361	0000168069	WILLIAM'S SCOTSMAN II	02/26/2021 496.68
Object: 6082				Contractual Expense	Encumbered: 19,371.74
Key: 8306600					Encumbered: 36,595.48



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	0000065950 GULF COAST PAPER	01/28/2021	489.18
8306601	6014	P308661	0000168588 BUYBOARD / GULF COAS	01/12/2021	3,385.54
8306601	6014	P308848	0000178895 BUYBOARD/EWING IRRIG	01/15/2021	802.53
8306601	6014	P310245	0000191696 LONE STAR CITRUS GRO'	02/24/2021	487.50
			Object: 6014 Office Supplies	Encumbered:	<u>5,164.75</u>
			Object: 6048 Communications	Encumbered:	<u>0.00</u>
8306601	6063	P304974	0000166917 LJH SERVICES INC.	10/13/2020	510.00
8306601	6063	P306492	0000166917 LJH SERVICES INC.	11/16/2020	510.00
8306601	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	786.00
8306601	6063	P309757	0000044878 CLEAN PORTOCO;A	02/08/2021	786.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>2,592.00</u>
8306601	6064	P306335	0000174973 PRO-TECH PEST CONTRO	02/11/2021	420.00
8306601	6064	P309575	0000188513 BUYBOARD / MORRISON	02/03/2021	56.59
8306601	6064	P309888	0000179773 BUYBOARD/MCCOYS	02/10/2021	549.84
8306601	6064	P309966	0000188513 BUYBOARD / MORRISON	02/11/2021	731.52
			Object: 6064 Building Maintenance	Encumbered:	<u>1,757.95</u>
8306601	6082	P309227	0000169512 THE REVENUE MARKETS	02/25/2021	1,217.24
			Object: 6082 Contractual Expense	Encumbered:	<u>1,217.24</u>
				Key: 8306601	Encumbered: <u><u>11,511.72</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	01/28/2021	4.92
			Object: 6010 Uniforms	Encumbered: _____	<u>4.92</u>
8306610	6014	P304973	0000170251 UNIFIRST	02/23/2021	63.75
8306610	6014	P309226	0000061750 GENERAL FUND	01/26/2021	497.25
			Object: 6014 Office Supplies	Encumbered: _____	<u>561.00</u>
8306610	6048	P305460	0000167978 AT & T	10/22/2020	529.77
			Object: 6048 Communications	Encumbered: _____	<u>529.77</u>
8306610	6064	P306335	0000174973 PRO-TECH PEST CONTRO	02/11/2021	280.00
8306610	6064	P309388	0000188513 BUYBOARD / MORRISON	01/29/2021	185.85
			Object: 6064 Building Maintenance	Encumbered: _____	<u>465.85</u>
8306610	6069	P304976	0000164836 XEROX CORPORATION	01/21/2021	1,509.30
			Object: 6069 Equipment Rental	Encumbered: _____	<u>1,509.30</u>
8306610	6082	P310356	0000182839 G5 INTERNET SERVICES	02/26/2021	99.99
			Object: 6082 Contractual Expense	Encumbered: _____	<u>99.99</u>
				Key: 8306610	Encumbered: _____
					<u><u>3,170.83</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ANDY BOWIE BEACH MAINT					
8306611	6030	P310140	0000179230 RAYMOND'S AUTOMATIC	02/23/2021	1,100.25
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,100.25</u>
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
8306611	6063	P307800	0000044878 CLEAN PORTOCO;A	02/11/2021	427.00
8306611	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	305.00
8306611	6063	P309757	0000044878 CLEAN PORTOCO;A	02/08/2021	305.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,597.00</u>
8306611	6082	P309227	0000169512 THE REVENUE MARKETS	02/25/2021	1,825.86
8306611	6082	P310356	0000182839 G5 INTERNET SERVICES	02/26/2021	100.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,925.86</u>
				Key: 8306611	Encumbered: <u><u>4,840.25</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	01/28/2021	278.96
			Object: 6010 Uniforms	Encumbered:	<u>278.96</u>
8306620	6014	NOT ON	0000065950 GULF COAST PAPER	02/05/2021	238.00
8306620	6014	P304973	0000170251 UNIFIRST	02/23/2021	84.10
8306620	6014	P305116	0000065950 GULF COAST PAPER	01/28/2021	447.60
8306620	6014	P306490	0000170198 SMITH HAMILTON LLC	11/16/2020	475.00
8306620	6014	P309692	0000168588 BUYBOARD / GULF COAS	02/05/2021	67.35
8306620	6014	P309700	0000168588 BUYBOARD / GULF COAS	02/05/2021	205.00
8306620	6014	P309755	0000065950 GULF COAST PAPER	02/08/2021	238.00
			Object: 6014 Office Supplies	Encumbered:	<u>1,755.05</u>
8306620	6030	P310236	0000061750 GENERAL FUND	02/24/2021	27.51
			Object: 6030 Vehicle Repairs	Encumbered:	<u>27.51</u>
8306620	6048	P305460	0000167978 AT & T	10/22/2020	497.94
			Object: 6048 Communications	Encumbered:	<u>497.94</u>
8306620	6063	R303678	0000191486 PUMPERKING COPR	02/07/2020	350.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>350.00</u>
8306620	6064	P306335	0000174973 PRO-TECH PEST CONTRO	02/25/2021	400.00
8306620	6064	P308909	0000179773 BUYBOARD/MCCOYS	01/20/2021	1,167.12
8306620	6064	P309480	0000054765 ELECTRIC FIXTURE SUPP	02/02/2021	51.45
			Object: 6064 Building Maintenance	Encumbered:	<u>1,618.57</u>
8306620	6067	P308120	0000192929 ADT COMMERCIAL LLC	01/08/2021	274.98
8306620	6067	P310187	0000166916 BJS SEPTIC TANKS	02/23/2021	750.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,024.98</u>
8306620	6077	P310265	0000166671 TCPN - CDW-GOVERNME	02/24/2021	167.78
			Object: 6077 Data Processing	Encumbered:	<u>167.78</u>
8306620	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	1,227.15
8306620	6082	P309227	0000169512 THE REVENUE MARKETS	02/25/2021	1,825.86
8306620	6082	P310356	0000182839 G5 INTERNET SERVICES	02/26/2021	100.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,153.01</u>

Key: 8306620 Encumbered: 8,873.80



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	01/28/2021	568.84	
			Object: 6010 Uniforms	Encumbered:	<u>568.84</u>	
8306640	6014	P308955	0000194302 AIRLITE PLASTICS CO	01/20/2021	195.00	
8306640	6014	P310026	0000061750 GENERAL FUND	02/17/2021	225.00	
			Object: 6014 Office Supplies	Encumbered:	<u>420.00</u>	
8306640	6063	P304974	0000166917 LJH SERVICES INC.	11/25/2020	1,120.00	
8306640	6063	P306492	0000166917 LJH SERVICES INC.	11/25/2020	1,680.00	
8306640	6063	P307800	0000044878 CLEAN PORTOCO;A	02/11/2021	75.00	
8306640	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	305.00	
8306640	6063	P309757	0000044878 CLEAN PORTOCO;A	02/08/2021	305.00	
8306640	6063	R320631	0000044878 CLEAN PORTOCO;A	02/26/2021	1,929.00	
			Object: 6063 Sewage and Garbage	Encumbered:	<u>5,414.00</u>	
8306640	6064	P306335	0000174973 PRO-TECH PEST CONTRO	02/11/2021	140.00	
8306640	6064	P306667	0000054765 ELECTRIC FIXTURE SUPP	01/08/2021	245.27	
			Object: 6064 Building Maintenance	Encumbered:	<u>385.27</u>	
8306640	6067	P310027	0000162909 ELIFF HARLINGEN	02/17/2021	135.00	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>135.00</u>	
8306640	6082	P309227	0000169512 THE REVENUE MARKETS	02/25/2021	1,825.86	
8306640	6082	P310255	0000191270 GDJ ENGINEERING	02/25/2021	33,747.35	
8306640	6082	P310356	0000182839 G5 INTERNET SERVICES	02/26/2021	200.00	
			Object: 6082 Contractual Expense	Encumbered:	<u>35,773.21</u>	
Key: 8306640					Encumbered:	<u><u>42,696.32</u></u>



Cameron County
Open Purchase Order by GL

8306641
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TRASH BAG COLLECTION PR					
8306641	6014	P309482	0000061750 GENERAL FUND	02/02/2021	1,250.70
			Object: 6014 Office Supplies	Encumbered:	<u>1,250.70</u>
				Key: 8306641	Encumbered: <u><u>1,250.70</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK RANGERS					
8306680	1166	P310367	0000023675 BRISKY & PEREZ INSURA	02/26/2021	142.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>142.00</u>
8306680	6010	P304654	0000065420 GT DISTRIBUTORS INC	12/31/2020	213.58
8306680	6010	P306251	0000087490 MANNY S UNIFORMS GU	11/09/2020	86.40
			Object: 6010 Uniforms	Encumbered:	<u>299.98</u>
8306680	6014	P306423	0000169011 STAPLES ADVANTAGE	12/17/2020	227.98
8306680	6014	P308363	0000061750 GENERAL FUND	01/06/2021	180.00
8306680	6014	P308676	0000061750 GENERAL FUND	01/13/2021	110.16
8306680	6014	R318958	0000023675 BRISKY & PEREZ INSURA	01/15/2021	142.00
			Object: 6014 Office Supplies	Encumbered:	<u>660.14</u>
8306680	6028	BS191023	ZZBUDTRNS UNKNOWN	10/23/2019	410.00
8306680	6028	P309075	0000183074 CUT-RATE BATTERIES IN	01/22/2021	414.20
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>824.20</u>
8306680	6030	P308445	0000179230 RAYMOND'S AUTOMATIC	01/07/2021	1,550.00
8306680	6030	P309518	0000194278 SOURCEWELL / O'REILLY	02/02/2021	19.76
8306680	6030	P309520	0000194278 SOURCEWELL / O'REILLY	02/02/2021	211.04
8306680	6030	P309669	0000194278 SOURCEWELL / O'REILLY	02/05/2021	26.03
8306680	6030	P309771	0000061750 GENERAL FUND	02/09/2021	22.07
8306680	6030	P309772	0000061750 GENERAL FUND	02/09/2021	54.52
8306680	6030	P309898	0000061750 GENERAL FUND	02/10/2021	33.31
8306680	6030	P309941	0000061750 GENERAL FUND	02/11/2021	10.05
8306680	6030	P309977	0000061750 GENERAL FUND	02/12/2021	209.77
8306680	6030	P310020	0000061750 GENERAL FUND	02/12/2021	78.63
8306680	6030	P310138	0000023125 BOSWELL;L T	02/23/2021	25.84
8306680	6030	P310191	0000194278 SOURCEWELL / O'REILLY	02/24/2021	32.99
8306680	6030	P310193	0000023125 BOSWELL;L T	02/24/2021	178.80
8306680	6030	P310234	0000061750 GENERAL FUND	02/24/2021	5.81
8306680	6030	P310343	0000061750 GENERAL FUND	02/26/2021	29.37
8306680	6030	R309680	0000065683 GUERRERO S BODY SHOI	06/23/2020	250.00
8306680	6030	R320619	0000023125 BOSWELL;L T	02/26/2021	51.50
			Object: 6030 Vehicle Repairs	Encumbered:	<u>2,789.49</u>
8306680	6068	P308751	0000191458 MOVE IT STORAGE - POR	02/10/2021	294.00
			Object: 6068 Real Estate Rental	Encumbered:	<u>294.00</u>
8306680	6069	P305310	0000164836 XEROX CORPORATION	01/21/2021	1,180.30
			Object: 6069 Equipment Rental	Encumbered:	<u>1,180.30</u>
8306680	6195	P309784	0000183380 TXMAS/PRECISION DELT	02/09/2021	503.50
			Object: 6195 Safety Supplies	Encumbered:	<u>503.50</u>
				Key: 8306680	Encumbered: <u><u>6,693.61</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

8306682

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BEACH SAFETY PROGRAM					
8306682	6022	P308792	0000166373 HENRY SCHEIN	02/10/2021	36.11
			Object: 6022 Drugs Medicine	Encumbered: _____	36.11
8306682	6030	R320284	0000179230 RAYMOND'S AUTOMATIC	02/18/2021	650.00
			Object: 6030 Vehicle Repairs	Encumbered: _____	650.00
8306682	6082	P308272	0000156296 YBARRA MD,RICHARD JC	02/10/2021	4,800.00
			Object: 6082 Contractual Expense	Encumbered: _____	4,800.00
			Key: 8306682	Encumbered: _____	<u>5,486.11</u>



Cameron County
Open Purchase Order by GL

8306690

Report Date: 03/01/2021

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:	<u>186.00</u>
8306690	6030	P310140	0000179230 RAYMOND'S AUTOMATIC	02/23/2021	1,350.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,350.00</u>
8306690	6067	P310017	0000174738 ARGUINDEGUI OIL CO II	02/12/2021	700.66
			Object: 6067 Equipment Maintenance	Encumbered:	<u>700.66</u>
8306690	6069	P304972	0000154963 TRIGAS INDUSTRIAL	02/11/2021	212.29
8306690	6069	P304975	0000164836 XEROX CORPORATION	02/25/2021	1,983.12
8306690	6069	P306256	0000193437 OMNIA / XEROX	11/09/2020	515.00
			Object: 6069 Equipment Rental	Encumbered:	<u>2,710.41</u>
			Object: 6077 Data Processing	Encumbered:	<u>0.00</u>
			Key: 8306690	Encumbered:	<u><u>4,947.07</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GREENS DIVISION					
8306691	6010	P304986	0000189189 US COMMUNITIES / CINT.	10/14/2020	1,742.00
			Object: 6010 Uniforms	Encumbered:	<u>1,742.00</u>
8306691	6067	P310247	0000159251 ISLAND ACE HARDWARE	02/24/2021	29.98
			Object: 6067 Equipment Maintenance	Encumbered:	<u>29.98</u>
			Key: 8306691	Encumbered:	<u><u>1,771.98</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	12/17/2020	2,432.66	
			Object: 6018 Diesel Fuel	Encumbered:	<u>2,432.66</u>	
8306695	6030	P309769	0000061750 GENERAL FUND	02/09/2021	44.51	
8306695	6030	P309844	0000061750 GENERAL FUND	02/10/2021	23.25	
8306695	6030	P310140	0000179230 RAYMOND'S AUTOMATIC	02/23/2021	2,350.00	
8306695	6030	P310379	0000168629 FIRESTONE	02/26/2021	500.00	
8306695	6030	P310380	0000191340 BOGGUS TIPTON MOTOR	02/26/2021	137.56	
8306695	6030	P310403	0000061750 GENERAL FUND	03/01/2021	22.32	
8306695	6030	P310405	0000061750 GENERAL FUND	03/01/2021	2.17	
8306695	6030	P310406	0000061750 GENERAL FUND	03/01/2021	37.59	
8306695	6030	P310407	0000061750 GENERAL FUND	03/01/2021	35.79	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>3,153.19</u>	
8306695	6067	P307465	0000174738 ARGUINDEGUI OIL CO II	12/31/2020	36.97	
8306695	6067	P309754	0000139475 THREE STAR MUFFLER S	02/08/2021	200.00	
8306695	6067	P309967	0000061750 GENERAL FUND	02/11/2021	31.09	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>268.06</u>	
Key: 8306695					Encumbered:	<u><u>6,469.91</u></u>



Cameron County
Open Purchase Order by GL

8706600
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RV CONJSTRUCTION					
8706601	6082	P305730	0000167825	VULCAN MATERIALS	11/19/2020 174.55
8706601	6082	P306028	0000179773	BUYBOARD/MCCOYS	11/03/2020 1,146.58
8706601	6082	P307616	0000168650	ERGON INC	12/11/2020 4,559.40
8706601	6082	P309210	0000192809	CHOICE PARTNERS/A&I C	01/26/2021 4,550.00
8706601	6082	R320583	0000161765	MCCOY'S BUILDING SUP	02/26/2021 498.78
Object: 6082 Contractual Expense				Encumbered:	<u>10,929.31</u>

Key: 8706601 Encumbered: 10,929.31



Cameron County
Open Purchase Order by GL

8706610
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
8706610	6082	P309685	0000158329	02/05/2021	6,540.00
			Object: 6082	Encumbered:	<u>6,540.00</u>
				Key: 8706610	Encumbered: <u><u>6,540.00</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AIRPORT MAINTENANCE					
8805190	6064	P304591	0000163193	MORRISON SUPPLY CO	12/03/2020 169.04
8805190	6064	P306335	0000174973	PRO-TECH PEST CONTRO	02/11/2021 560.00
			Object: 6064	Building Maintenance	Encumbered: 729.04
8805190	6067	P309488	0000194278	SOURCEWELL / O'REILLY	02/02/2021 136.84
			Object: 6067	Equipment Maintenance	Encumbered: 136.84
			Key: 8805190	Encumbered: 865.88	



Cameron County
Open Purchase Order by GL

9004750
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE TASK FO					
9004750	6010	P307865	0000170398 BUYBOARD/GALLS	12/17/2020	353.99
9004750	6010	P308620	0000170398 BUYBOARD/GALLS	01/12/2021	503.99
			Object: 6010 Uniforms	Encumbered:	<u>857.98</u>
9004750	6028	P308728	0000087490 MANNY S UNIFORMS GU	01/13/2021	384.89
9004750	6028	R320567	0000173391 DEFENDER SUPPLY LLC	02/25/2021	5,814.45
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>6,199.34</u>
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>0.00</u>
9004750	6082	R317180	0000111900 PORT ISABEL POLICE DE	12/01/2020	1,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,000.00</u>
9004750	6087	P304462	0000159995 CULLIGAN	02/25/2021	150.00
9004750	6087	P308749	0000165388 PETS MART	01/13/2021	60.00
9004750	6087	P309236	0000168596 US COMMUNITIES / HOM	01/27/2021	152.80
			Object: 6087 Miscellaneous	Encumbered:	<u>362.80</u>
			Key: 9004750	Encumbered:	<u><u>8,420.12</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	02/25/2021 32.50
9004840	6030	P309709	0000061750	GENERAL FUND	02/08/2021 12.10
9004840	6030	P309980	0000061750	GENERAL FUND	02/12/2021 73.79
9004840	6030	P309984	0000061750	GENERAL FUND	02/12/2021 47.02
9004840	6030	P310205	0000061750	GENERAL FUND	02/24/2021 17.83
9004840	6030	P310228	0000160978	FRUIA MOTORS,LUKE	02/24/2021 59.87
9004840	6030	R319784	0000166794	JAIME RODRIGUEZ PAINC	02/04/2021 1,000.00
9004840	6030	R320599	0000194278	SOURCEWELL / O'REILLY	02/26/2021 31.96
9004840	6030	R320650	0000020660	BENJAMIN S CAR GLASS	03/01/2021 220.00
Object: 6030				Vehicle Repairs	Encumbered: 1,495.07

Key: 9004840 **Encumbered: 1,495.07**



Cameron County
Open Purchase Order by GL

9005520
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#2					
9005520	6010	R2978842	0000170339	CAVENDERS WESTERN C	12/09/2019 125.99
			Object: 6010	Uniforms	Encumbered: 125.99
9005520	6028	P307101	0000193316	TXMAS/GT DISTRIBUTOR	12/01/2020 1,553.25
9005520	6028	P309837	0000168589	BUYBOARD / GT DISTRIB	02/10/2021 608.23
			Object: 6028	Camera and Police Supplies	Encumbered: 2,161.48
9005520	6082	P307743	0000065420	GT DISTRIBUTORS INC	02/10/2021 5,609.60
			Object: 6082	Contractual Expense	Encumbered: 5,609.60
Key: 9005520					Encumbered: 7,897.07



Cameron County
Open Purchase Order by GL

9005532
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT. 3 FD DOT					
9005532	6028	P310252	0000176477	BUYBOARD/TRI COUNTY	02/24/2021 3,265.00
			Object: 6028	Camera and Police Supplies	Encumbered: 3,265.00
				Key: 9005532	Encumbered: <u>3,265.00</u>



Cameron County
Open Purchase Order by GL

9005540
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE FUND					
9005540	6100	P307918	0000168589 BUYBOARD / GT DISTRIB	12/18/2020	443.00
			Object: 6100 Weapons	Encumbered: _____	443.00
				Key: 9005540	Encumbered: <u>443.00</u>



Cameron County
Open Purchase Order by GL

9005600
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE TASK FO					
9005600	6024	P308950	0000179015 HILL'S PET NUTRITION S.	01/20/2021	305.82
			Object: 6024 Animal Feed	Encumbered:	<u>305.82</u>
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	P306540	0000164906 BOCA CHICA ANIMAL HC	11/17/2020	128.80
9005600	6046	P310101	0000164906 BOCA CHICA ANIMAL HC	02/22/2021	60.00
			Object: 6046 Medical and Dental	Encumbered:	<u>188.80</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>33,312.78</u>



Cameron County
Open Purchase Order by GL

9005602
Report Date: 03/01/2021

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



Cameron County
Open Purchase Order by GL

9205761
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BASIC SUPERVISION					
9205761	6014	P305744	0000166373 HENRY SCHEIN	01/14/2021	353.60
9205761	6014	P310373	0000061750 GENERAL FUND	02/26/2021	436.29
			Object: 6014 Office Supplies	Encumbered:	<u>789.89</u>
9205761	6045	P304247	0000164297 LLOYD GOSSELINK BLEV	12/31/2020	14,516.00
			Object: 6045 Professional Services	Encumbered:	<u>14,516.00</u>
9205761	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	02/11/2021	679.98
9205761	6048	P310371	0000192929 ADT COMMERCIAL LLC	02/26/2021	87.57
			Object: 6048 Communications	Encumbered:	<u>767.55</u>
9205761	6069	P304754	0000164836 XEROX CORPORATION	02/25/2021	1,109.04
9205761	6069	P304755	0000164836 XEROX CORPORATION	02/25/2021	1,109.04
9205761	6069	P304932	0000164836 XEROX CORPORATION	02/25/2021	1,109.04
9205761	6069	P304933	0000164836 XEROX CORPORATION	02/25/2021	1,247.67
9205761	6069	P304934	0000164836 XEROX CORPORATION	01/21/2021	1,386.30
			Object: 6069 Equipment Rental	Encumbered:	<u>5,961.09</u>
9205761	6077	P304285	0000168186 LOCAL GOVERNMENT SC	02/10/2021	48,988.30
9205761	6077	P310346	0000169011 STAPLES ADVANTAGE	02/26/2021	33.00
			Object: 6077 Data Processing	Encumbered:	<u>49,021.30</u>
9205761	6082	P305580	0000173977 SIGN LANGUAGE SERVIC	10/26/2020	1,500.00
9205761	6082	P305583	0000169589 A NEW TODAY COUNSEL	02/04/2021	28,700.00
9205761	6082	P306107	0000120080 ROCHESTER ARMORED C	02/10/2021	1,699.92
			Object: 6082 Contractual Expense	Encumbered:	<u>31,899.92</u>
			Key: 9205761	Encumbered:	<u><u>102,955.75</u></u>



Cameron County
Open Purchase Order by GL

9205769
Report Date: 03/01/2021

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: 29.94
				Key: 9205769	Encumbered: <u>29.94</u>



Cameron County
Open Purchase Order by GL

9605811
Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RESTITUTION CENTER					
9605811	1166	P303810	0000161585 FLOWERS BAKING CO. O	10/01/2020	3.89
9605811	1166	P303841	0000161585 FLOWERS BAKING CO. O	10/01/2020	40.20
Object: 1166 Prepaid Expenses				Encumbered:	<u>44.09</u>
9605811	6010	P309151	0000154522 FIESTA GRAPHICS	01/26/2021	51.00
Object: 6010 Uniforms				Encumbered:	<u>51.00</u>
9605811	6014	P303730	0000172798 BUYBOARD/C&S SAFETY	10/01/2020	299.00
9605811	6014	P307594	0000169011 STAPLES ADVANTAGE	12/11/2020	2,273.58
9605811	6014	P308264	0000172606 MISSION RESTAURANT S	01/04/2021	2,935.00
9605811	6014	P308499	0000170251 UNIFIRST	02/23/2021	115.05
9605811	6014	P308965	0000181078 BUYBOARD / BOB BARKI	01/20/2021	211.10
9605811	6014	P309018	0000169011 STAPLES ADVANTAGE	01/21/2021	135.66
9605811	6014	P309587	0000169900 FMS PRODUCTIONS	02/03/2021	199.00
9605811	6014	P309599	0000170251 UNIFIRST	02/03/2021	378.70
9605811	6014	P309698	0000168596 US COMMUNITIES / HOM	02/05/2021	79.97
9605811	6014	P309970	0000168596 US COMMUNITIES / HOM	02/11/2021	76.77
9605811	6014	P310134	0000061750 GENERAL FUND	02/22/2021	58.16
Object: 6014 Office Supplies				Encumbered:	<u>6,761.99</u>
9605811	6022	P309592	0000167697 WESTWOOD PHARMACY	02/03/2021	500.00
9605811	6022	P309648	0000167697 WESTWOOD PHARMACY	02/04/2021	271.83
Object: 6022 Drugs Medicine				Encumbered:	<u>771.83</u>
9605811	6025	P306740	0000193904 NEW DAIRY OPCO LLC	11/19/2020	51.46
9605811	6025	P309841	0000161585 FLOWERS BAKING CO. O	02/10/2021	26.13
9605811	6025	P309842	0000161585 FLOWERS BAKING CO. O	02/10/2021	12.54
9605811	6025	P310087	0000038550 CANO PRODUCE CO	02/18/2021	101.70
9605811	6025	P310092	0000193904 NEW DAIRY OPCO LLC	02/18/2021	49.44
9605811	6025	P310093	0000161585 FLOWERS BAKING CO. O	02/18/2021	3.89
9605811	6025	P310094	0000161585 FLOWERS BAKING CO. O	02/18/2021	26.13
9605811	6025	P310170	0000161585 FLOWERS BAKING CO. O	02/23/2021	12.54
9605811	6025	P310171	0000161585 FLOWERS BAKING CO. O	02/23/2021	16.08
9605811	6025	P310172	0000161585 FLOWERS BAKING CO. O	02/23/2021	3.89
9605811	6025	P310173	0000175485 TORTILLERIA MONTEERR	02/23/2021	21.60
9605811	6025	P310313	0000193904 NEW DAIRY OPCO LLC	02/25/2021	49.52
Object: 6025 Food-Human				Encumbered:	<u>374.92</u>
9605811	6027	P309589	0000158278 WALMART COMMUNITY	02/03/2021	499.99
Object: 6027 Clothing				Encumbered:	<u>499.99</u>
9605811	6030	P309987	0000194278 SOURCEWELL / O'REILLY	02/12/2021	212.98
Object: 6030 Vehicle Repairs				Encumbered:	<u>212.98</u>
9605811	6038	P309843	0000172606 MISSION RESTAURANT S	02/10/2021	70.80
Object: 6038 Small Tools and Equipment				Encumbered:	<u>70.80</u>
9605811	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	01/28/2021	520.02
Object: 6048 Communications				Encumbered:	<u>520.02</u>
9605811	6056	P310299	0000169438 BERT WHISENANT INSUF	02/25/2021	1,503.00
Object: 6056 Property Insurance				Encumbered:	<u>1,503.00</u>
9605811	6063	P304630	0000167012 SOUTH TEXAS WASTEWA	01/22/2021	700.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>700.00</u>
9605811	6064	P304063	0000187514 PRO-TECH FIRE	10/02/2020	190.50



Cameron County
Open Purchase Order by GL

9605811

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
9605811	6064	P305165	0000165250	BEN'S GLASS & METAL	10/15/2020 162.67
9605811	6064	P307588	0000187514	PRO-TECH FIRE	12/11/2020 55.00
9605811	6064	P307990	0000192929	ADT COMMERCIAL LLC	12/22/2020 548.00
9605811	6064	P308316	0000170251	UNIFIRST	02/23/2021 20.44
9605811	6064	P308813	0000187514	PRO-TECH FIRE	01/15/2021 137.50
9605811	6064	P309597	0000172914	BUYBOARD/UNIFIRST	02/03/2021 62.20
9605811	6064	P309702	0000192929	ADT COMMERCIAL LLC	02/05/2021 380.00
9605811	6064	P310008	0000054765	ELECTRIC FIXTURE SUPP	02/12/2021 112.30
9605811	6064	P310314	0000188513	BUYBOARD / MORRISON	02/25/2021 146.07
9605811	6064	P310401	0000188513	BUYBOARD / MORRISON	02/26/2021 9.26
Object: 6064 Building Maintenance				Encumbered:	<u>1,823.94</u>
9605811	6067	P308815	0000181159	CUMMINS SOUTHERN PL	01/15/2021 746.35
9605811	6067	P308975	0000181159	CUMMINS SOUTHERN PL	01/21/2021 2,946.00
9605811	6067	P309762	0000169886	BUYBOARD/CARRIER EN	02/08/2021 276.64
9605811	6067	P310214	0000177854	AMERICAN SURVEILLAN	02/24/2021 260.00
9605811	6067	R320622	0000162063	KK BUSTERS	02/26/2021 600.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>4,828.99</u>
9605811	6078	P309968	0000176651	HILL,DOLORES	02/11/2021 75.00
9605811	6078	P309969	0000176651	HILL,DOLORES	02/11/2021 105.00
Object: 6078 Education and Training				Encumbered:	<u>180.00</u>
9605811	6082	P304376	0000174973	PRO-TECH PEST CONTRO	10/05/2020 330.00
9605811	6082	P304446	0000166020	TIME WARNER	02/25/2021 91.05
9605811	6082	P305581	0000066251	GUMBEL MD,FRANCIS M	10/26/2020 4,000.00
9605811	6082	P309591	0000166020	TIME WARNER	02/03/2021 455.70
Object: 6082 Contractual Expense				Encumbered:	<u>4,876.75</u>
9605811	6296	R320313	0000166163	BAKER DISTRIBUTING CO	02/22/2021 5,756.15
Object: 6296 Equipment-non capital				Encumbered:	<u>5,756.15</u>
Key: 9605811				Encumbered:	<u><u>28,976.45</u></u>



Cameron County
Open Purchase Order by GL

9605816
Report Date: 03/01/2021

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

CRTC

Object: 6063 Sewage and Garbage Encumbered: 0.00

Key: 9605816 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

9605816

Report Date: 03/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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GRAND TOTAL Encumbered: 20,472,589.10