



Cameron County
Open Purchase Order by GL

0206170
Report Date: 02/01/2021

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
0206170	6082	P306456	0000154760	VALLEY CARPENTERS	01/14/2021 32,068.00
			Object: 6082	Contractual Expense	Encumbered: 32,068.00
				Key: 0206170	Encumbered: <u>222,375.04</u>



Cameron County
Open Purchase Order by GL

0206190
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

0704200
Report Date: 02/01/2021

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
Open Purchase Order by GL

0705713
Report Date: 02/01/2021

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
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0706210
Report Date: 02/01/2021

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



Cameron County
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0754890
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
0754890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	01/13/2021 1,099,299.45
			Object: 6082	Contractual Expense	Encumbered: <u>1,099,299.45</u>
				Key: 0754890	Encumbered: <u>1,099,299.45</u>



Cameron County
Open Purchase Order by GL

0755015
Report Date: 02/01/2021

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
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0755050
Report Date: 02/01/2021

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: 14,000.00
				Key: 0755050	Encumbered: <u>14,000.00</u>



Cameron County
Open Purchase Order by GL

0755070
Report Date: 02/01/2021

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	P305410	0000042001	CENTRAL AIR HEATING	01/14/2021 45,411.17
Object: 6082 Contractual Expense				Encumbered:	413,411.17
Key: 0755070				Encumbered:	<u>413,411.17</u>



Cameron County
Open Purchase Order by GL

0755080
Report Date: 02/01/2021

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
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0755100
Report Date: 02/01/2021

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	P305434	0000171916	BUYBOARD/CARRIER CO	10/21/2020 13,980.00
0755100	6064	P307530	0000169026	BUYBOARD/JOHNSTONE	12/10/2020 1,632.50
0755100	6064	P307560	0000171916	BUYBOARD/CARRIER CO	12/10/2020 13,780.00
0755100	6064	P307563	0000172520	AUTOMATED LOGIC CON	12/10/2020 5,049.00
Object: 6064				Building Maintenance	Encumbered: 46,121.50
				Key: 0755100	Encumbered: <u>46,121.50</u>



Cameron County
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0755120
Report Date: 02/01/2021

	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	P294246	0000178097	REGION 3 PCA / HUNT AN	10/01/2020	5,000.00
0755120	6082	P295176	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2020	10,200.00
0755120	6082	P297429	0000169886	BUYBOARD/CARRIER EN	10/01/2020	43,372.44
			Object: 6082	Contractual Expense	Encumbered:	<u>515,747.92</u>

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



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0755150
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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	01/14/2021 139,648.25
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>185,369.85</u>

Key: 0755760 Encumbered: 185,369.85



Cameron County
Open Purchase Order by GL

0756102
Report Date: 02/01/2021

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:	<u>750,863.56</u>



Cameron County
Open Purchase Order by GL

0756103
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY BRIDGE CONSTRU					
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: 02/01/2021

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	01/28/2021	50,368.17
0756210	6037	P307388	0000191270 GDJ ENGINEERING	01/28/2021	112,595.50
0756210	6037	P307921	0000057990 FRONTERA MATERIALS	12/18/2020	23,160.00
0756210	6037	P308469	0000167825 VULCAN MATERIALS	01/28/2021	89,207.87
0756210	6037	P308674	0000194527 M.J.A. CONSTRUCTION LI	01/12/2021	579,416.26
Object: 6037 Road Materials				Encumbered:	861,404.43
0756210	6070	P302549	0000172667 CAMERON COUNTY REG	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	12/17/2020	10,325.20
0756210	6082	P300140	0000119675 ROBINSON AND DUFFY	10/01/2020	120,000.00
0756210	6082	P300141	0000158418 SIERRA TITLE COMPANY	10/01/2020	50,000.00
0756210	6082	P300550	0000182431 LANDMARK APPRAISAL	10/01/2020	50,000.00
Object: 6082 Contractual Expense				Encumbered:	747,118.32
Key: 0756210				Encumbered:	<u>1,682,764.68</u>



Cameron County
Open Purchase Order by GL

0756600
Report Date: 02/01/2021

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:	<u>167,515.00</u>
				Key: 0756600	Encumbered: <u><u>167,515.00</u></u>



Cameron County
Open Purchase Order by GL

0756690
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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
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1004019
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HUMAN RESOURCES					
1004020	6014	P307461	0000061750 GENERAL FUND	12/09/2020	132.60
			Object: 6014 Office Supplies	Encumbered:	<u>132.60</u>
1004020	6069	P304629	0000164836 XEROX CORPORATION	01/21/2021	2,467.70
			Object: 6069 Equipment Rental	Encumbered:	<u>2,467.70</u>
			Key: 1004020	Encumbered:	<u><u>2,600.30</u></u>



Cameron County
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1004021
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIVIL SERVICE COMMISSION					
1004021	6045	P309110	0000192340	ZOOM VIDEO COMMUNIC	01/25/2021 149.90
			Object: 6045	Professional Services	Encumbered: 149.90
				Key: 1004021	Encumbered: 149.90



Cameron County
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1004030
Report Date: 02/01/2021

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	P307910	0000061750	GENERAL FUND	12/18/2020 191.44
1004030	6014	P308840	0000169354	STAPLES	01/15/2021 575.31
1004030	6014	P309241	0000164725	BUYBOARD/GULF COAST	01/27/2021 65.83
1004030	6014	P309262	0000169354	STAPLES	01/27/2021 281.22
Object: 6014 Office Supplies				Encumbered:	<u>1,608.80</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	0000173931	KOFILE PRESERVATION I	12/31/2020 68,472.17
Object: 6077 Data Processing				Encumbered:	<u>68,472.17</u>
1004030	6082	P306107	0000120080	ROCHESTER ARMORED C	01/14/2021 5,219.10
Object: 6082 Contractual Expense				Encumbered:	<u>5,219.10</u>
Key: 1004030				Encumbered:	<u><u>83,333.27</u></u>



Cameron County
Open Purchase Order by GL

1004040
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1004050
Report Date: 02/01/2021

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
				Key: 1004050	Encumbered: 612.50



Cameron County
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1004060
Report Date: 02/01/2021

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
			Object: 6010 Uniforms	Encumbered:	<u>586.22</u>
1004060	6028	R314621	0000087490 MANNY S UNIFORMS GU	10/07/2020	109.28
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>109.28</u>
			Object: 6030 Vehicle Repairs	Encumbered:	<u>0.00</u>
1004060	6038	P306736	0000190234 REGION 19 / AMERICAN S	11/19/2020	138.75
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>138.75</u>
1004060	6069	P304152	0000164836 XEROX CORPORATION	01/21/2021	2,321.90
			Object: 6069 Equipment Rental	Encumbered:	<u>2,321.90</u>
			Key: 1004060	Encumbered:	<u><u>3,156.15</u></u>



Cameron County
Open Purchase Order by GL

1004061
Report Date: 02/01/2021

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
			Object: 6014	Office Supplies	Encumbered: 1,100.23
1004061	6077	P307607	0000172935	NIPA CDW GOVERNMENT	12/11/2020 3,165.07
1004061	6077	P308479	0000172935	NIPA CDW GOVERNMENT	01/07/2021 52.54
			Object: 6077	Data Processing	Encumbered: 3,217.61
			Key: 1004061	Encumbered: 4,317.84	



Cameron County
Open Purchase Order by GL

1004063
Report Date: 02/01/2021

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
1004063	6010	P307094	0000087490 MANNY S UNIFORMS GU	12/01/2020	408.00
Object: 6010 Uniforms				Encumbered:	<u>1,325.96</u>
1004063	6014	P305117	0000169011 STAPLES ADVANTAGE	11/19/2020	123.27
1004063	6014	P308561	0000169011 STAPLES ADVANTAGE	01/11/2021	267.93
Object: 6014 Office Supplies				Encumbered:	<u>391.20</u>
1004063	6028	P304122	0000087490 MANNY S UNIFORMS GU	10/02/2020	111.99
1004063	6028	P305093	0000065420 GT DISTRIBUTORS INC	01/14/2021	88.66
Object: 6028 Camera and Police Supplies				Encumbered:	<u>200.65</u>
1004063	6030	P309187	0000061750 GENERAL FUND	01/26/2021	22.77
1004063	6030	P309214	0000061750 GENERAL FUND	01/26/2021	82.83
1004063	6030	P309274	0000061750 GENERAL FUND	01/27/2021	40.19
Object: 6030 Vehicle Repairs				Encumbered:	<u>145.79</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	R302161	0000168596 US COMMUNITIES / HOM	01/09/2020	1,518.84
1004063	6038	R319526	0000194633 TRUCK TECHZ	01/29/2021	440.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>5,081.84</u>
Key: 1004063				Encumbered:	<u><u>7,145.44</u></u>



Cameron County
Open Purchase Order by GL

1004080
Report Date: 02/01/2021

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	P308846	0000168596	US COMMUNITIES / HOM	01/15/2021 50.90
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>1,222.16</u>
1004080	6067	P304227	0000174729	BUYBOARD/MNJ TECHN	10/02/2020 848.46
1004080	6067	P304614	0000161282	INSIGHT PUBLIC SECTOR	12/17/2020 6,844.56
1004080	6067	P305010	0000174729	BUYBOARD/MNJ TECHN	10/14/2020 417.66
1004080	6067	P305824	0000161282	INSIGHT PUBLIC SECTOR	12/31/2020 6,920.00
1004080	6067	P307162	0000190073	DIR / LAYERS 3 COMMUN	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	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>52,695.64</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: <u><u>56,186.00</u></u>



Cameron County
Open Purchase Order by GL

1004090
Report Date: 02/01/2021

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>
			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>
			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
			Object: 6073 Dues and Memberships	Encumbered:	<u>125.00</u>
1004090	6077	P306090	0000164772 TDIR/SHI	11/04/2020	479.69
			Object: 6077 Data Processing	Encumbered:	<u>479.69</u>
1004090	6082	P304573	0000177765 SWAGIT PRODUCTIONS I	01/22/2021	9,450.00
1004090	6082	P308745	0000192340 ZOOM VIDEO COMMUNIC	01/13/2021	172.38
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>11,190.71</u>
				Key: 1004090	Encumbered: <u><u>369,701.89</u></u>



Cameron County
Open Purchase Order by GL

1004097
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIVIL DIVISION					
1004100	6014	R302090	0000169011 STAPLES ADVANTAGE	01/08/2020	2.61
1004100	6014	R312604	0000061750 GENERAL FUND	08/26/2020	291.00
			Object: 6014 Office Supplies	Encumbered:	<u>293.61</u>
1004100	6045	P304412	0000163197 BROOKS,DAVID B	01/13/2021	800.00
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>4,735.00</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	6073	P309374	0000188515 NATIONAL BOARD OF TR	01/29/2021	295.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>295.00</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	P308937	0000164772 TDIR/SHI	01/20/2021	479.67
1004100	6077	P308954	0000183575 STAPLES TECHNOLOGY S	01/20/2021	3,323.93
			Object: 6077 Data Processing	Encumbered:	<u>3,901.63</u>
1004100	6079	P304647	0000159217 WEST GROUP	01/08/2021	7,531.44
			Object: 6079 Legal Books, Publications	Encumbered:	<u>7,531.44</u>
			Key: 1004100	Encumbered:	<u><u>20,428.27</u></u>



Cameron County
Open Purchase Order by GL

1004150
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BAIL BOND ADMINISTRATIO					
1004150	4200	P307536	0000061750	GENERAL FUND	12/10/2020 278.00
1004150	4200	P307669	0000061750	GENERAL FUND	12/14/2020 139.00
1004150	4200	P308143	0000061750	GENERAL FUND	12/30/2020 139.00
Object: 4200				Program Revenues	Encumbered: 556.00
				Key: 1004150	Encumbered: <u>556.00</u>



Cameron County
Open Purchase Order by GL

1004160
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
REPRODUCTION					
1004160	1144	P307936	0000169011	STAPLES ADVANTAGE	12/21/2020 122.41
1004160	1144	P308021	0000168588	BUYBOARD / GULF COAS	12/23/2020 143.00
1004160	1144	P308138	0000156373	FAS CLAMPITT	12/30/2020 741.27
1004160	1144	P308697	0000065950	GULF COAST PAPER	01/28/2021 1,657.50
1004160	1144	P309288	0000181654	TOSHIBA AMERICA BUSI	01/28/2021 345.00
1004160	1144	P309309	0000169011	STAPLES ADVANTAGE	01/28/2021 376.50
1004160	1144	P309325	0000168588	BUYBOARD / GULF COAS	01/28/2021 227.50
1004160	1144	P309349	0000181654	TOSHIBA AMERICA BUSI	01/29/2021 30.00
Object: 1144				Inventory - Reproduction Suppl	Encumbered: 3,643.18
1004160	6014	P304778	0000169011	STAPLES ADVANTAGE	10/09/2020 85.05
1004160	6014	P306515	0000131430	ST JOSEPH WATER	12/11/2020 63.00
1004160	6014	P308601	0000181654	TOSHIBA AMERICA BUSI	01/11/2021 115.00
Object: 6014				Office Supplies	Encumbered: 263.05
1004160	6069	P304139	0000175195	TOSHIBA BUSINESS SOLU	12/17/2020 2,023.29
Object: 6069				Equipment Rental	Encumbered: 2,023.29
Key: 1004160					Encumbered: 5,929.52



Cameron County
Open Purchase Order by GL

1004190
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECONOMIC DEV AND COMM					
1004190	6014	P308969	0000169011 STAPLES ADVANTAGE	01/20/2021	247.96
1004190	6014	P309353	0000169011 STAPLES ADVANTAGE	01/29/2021	374.13
			Object: 6014 Office Supplies	Encumbered:	<u>622.09</u>
1004190	6048	P308790	0000192340 ZOOM VIDEO COMMUNIC	01/14/2021	357.24
			Object: 6048 Communications	Encumbered:	<u>357.24</u>
1004190	6054	P308807	0000174037 AIM MEDIA TEXAS	01/15/2021	2,077.00
			Object: 6054 Advertising	Encumbered:	<u>2,077.00</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>5,531.51</u></u>



Cameron County
Open Purchase Order by GL

1004200
Report Date: 02/01/2021

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	P304817	0000172798 BUYBOARD/C&S SAFETY	10/12/2020	296.80
1004200	1145	P307577	0000023125 BOSWELL;L T	12/10/2020	593.25
1004200	1145	P308012	0000079950 K N ELECTRIC INC	12/23/2020	111.73
1004200	1145	P308084	0000105125 OIL PATCH FUEL & SUPPL	12/29/2020	46.64
1004200	1145	P308236	0000187514 PRO-TECH FIRE	01/04/2021	416.00
1004200	1145	P308787	0000194278 SOURCEWELL / O'REILLY	01/14/2021	371.67
1004200	1145	P308931	0000168629 FIRESTONE	01/20/2021	922.88
1004200	1145	P309005	0000168629 FIRESTONE	01/21/2021	1,872.32
1004200	1145	P309088	0000013750 ANDERSON EQUIPMENT	01/25/2021	574.02
1004200	1145	P309100	0000169326 BUYBOARD / BURTON CC	01/25/2021	272.30
1004200	1145	P309121	0000174738 ARGUINDEGUI OIL CO II	01/25/2021	775.50
1004200	1145	P309139	0000105125 OIL PATCH FUEL & SUPPL	01/25/2021	74.38
1004200	1145	P309182	0000194278 SOURCEWELL / O'REILLY	01/26/2021	412.66
1004200	1145	P309232	0000169326 BUYBOARD / BURTON CC	01/27/2021	616.44
1004200	1145	P309310	0000169326 BUYBOARD / BURTON CC	01/28/2021	256.48
			Object: 1145 Inventory - Vehicle Maint.	Encumbered:	<u>9,509.37</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	P307315	0000061750 GENERAL FUND	12/07/2020	211.07
			Object: 6014 Office Supplies	Encumbered:	<u>211.07</u>
1004200	6030	P309327	0000061750 GENERAL FUND	01/28/2021	38.79
			Object: 6030 Vehicle Repairs	Encumbered:	<u>38.79</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	01/28/2021	778.83
			Object: 6082 Contractual Expense	Encumbered:	<u>778.83</u>
			Key: 1004200	Encumbered:	<u><u>12,122.85</u></u>



Cameron County
Open Purchase Order by GL

1004201
Report Date: 02/01/2021

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: 02/01/2021

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	0000169354 STAPLES	01/12/2021	849.85
1004250	6014	P309043	0000169354 STAPLES	01/22/2021	129.97
Object: 6014 Office Supplies				Encumbered:	<u>4,819.77</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>
1004250	6078	P308963	0000191335 PROPERTY RECORDS INI	01/20/2021	178.00
Object: 6078 Education and Training				Encumbered:	<u>178.00</u>
Key: 1004250				Encumbered:	<u><u>12,930.97</u></u>



Cameron County
Open Purchase Order by GL

1004260
Report Date: 02/01/2021

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:	<u>213.57</u>
1004260	6069	P308046	0000163538 IKON FINANCIAL SERVIC	12/28/2020	472.50
1004260	6069	R315656	0000177056 RICOH USA, INC	10/27/2020	567.00
			Object: 6069 Equipment Rental	Encumbered:	<u>1,039.50</u>
1004260	6077	P306133	0000161098 TDIR/CDWG	11/05/2020	466.89
			Object: 6077 Data Processing	Encumbered:	<u>466.89</u>
			Key: 1004260	Encumbered:	<u><u>1,719.96</u></u>



Cameron County
Open Purchase Order by GL

1004261
Report Date: 02/01/2021

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	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>787.88</u>
1004261	6044	P304183	0000169244 GARCIA,JESUS T	01/13/2021	20,000.00
			Object: 6044 Appointed Attorneys	Encumbered:	<u>20,000.00</u>
1004261	6059	R298988	A000020 JUDICIAL BUILDING	10/28/2019	71.00
			Object: 6059 Bonds	Encumbered:	<u>71.00</u>
1004261	6069	P304637	0000164836 XEROX CORPORATION	01/21/2021	1,510.50
			Object: 6069 Equipment Rental	Encumbered:	<u>1,510.50</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>22,499.38</u></u>



Cameron County
Open Purchase Order by GL

1004270
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW II					
1004270	6069	P308046	0000163538	IKON FINANCIAL SERVIC	12/28/2020 472.50
1004270	6069	R315656	0000177056	RICOH USA, INC	10/27/2020 567.00
			Object: 6069	Equipment Rental	Encumbered: 1,039.50
				Key: 1004270	Encumbered: 1,039.50



Cameron County
Open Purchase Order by GL

1004280
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1004285
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1004350
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT COURTS					
1004350	6010	P306428	0000170398 BUYBOARD/GALLS	11/12/2020	438.44
1004350	6010	P309381	0000087490 MANNY S UNIFORMS GU	01/29/2021	318.85
1004350	6010	P309391	0000087490 MANNY S UNIFORMS GU	01/29/2021	127.98
Object: 6010 Uniforms				Encumbered:	<u>885.27</u>
1004350	6014	P307630	0000061750 GENERAL FUND	12/14/2020	218.34
1004350	6014	P307721	0000169011 STAPLES ADVANTAGE	12/31/2020	47.80
1004350	6014	P307804	0000169011 STAPLES ADVANTAGE	12/17/2020	237.04
1004350	6014	P307827	0000061750 GENERAL FUND	12/17/2020	160.95
1004350	6014	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	P309253	0000162219 SAM'S WHOLESALE CLUI	01/27/2021	498.98
1004350	6014	R304979	0000065950 GULF COAST PAPER	03/04/2020	246.39
1004350	6014	R305094	0000169011 STAPLES ADVANTAGE	03/05/2020	55.93
1004350	6014	R308301	0000169011 STAPLES ADVANTAGE	05/26/2020	629.99
1004350	6014	R318222	0000061750 GENERAL FUND	12/30/2020	16.00
1004350	6014	R319341	A000020 JUDICIAL BUILDING	01/26/2021	666.33
Object: 6014 Office Supplies				Encumbered:	<u>4,334.69</u>
1004350	6028	P301697	0000167767 BARNEYS OF LAFAYETT	10/01/2020	4,725.00
Object: 6028 Camera and Police Supplies				Encumbered:	<u>4,725.00</u>
1004350	6044	P304382	0000166524 LAW OFFICE OF HELEN C	01/13/2021	18,400.00
Object: 6044 Appointed Attorneys				Encumbered:	<u>18,400.00</u>
1004350	6069	P304631	0000154329 CANON USA	12/31/2020	2,042.09
1004350	6069	P304640	0000155646 XEROX CORPORATION	10/07/2020	300.00
1004350	6069	P304651	0000164836 XEROX CORPORATION	01/21/2021	1,583.20
1004350	6069	P304716	0000163538 IKON FINANCIAL SERVIC	12/31/2020	659.25
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	12/31/2020	1,866.20
Object: 6069 Equipment Rental				Encumbered:	<u>10,899.44</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	01/13/2021	18,240.00
1004350	6082	P305178	0000192766 RODRIGUEZ, MANUEL	01/13/2021	18,240.00
Object: 6082 Contractual Expense				Encumbered:	<u>36,480.00</u>
Key: 1004350				Encumbered:	<u><u>77,321.85</u></u>



Cameron County
Open Purchase Order by GL

1004351
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT DEFENSE					
1004351	6044	P304184	0000183128	GAMEZ, ERIN E	01/13/2021 14,666.64
1004351	6044	P304403	0000159553	HERRERA,HON.RUBEN	01/13/2021 17,600.00
1004351	6044	P306783	0000157696	KOWALSKI,FRED	01/13/2021 15,200.00
Object: 6044				Appointed Attorneys	Encumbered: 47,466.64
				Key: 1004351	Encumbered: <u>47,466.64</u>



Cameron County
Open Purchase Order by GL

1004352
Report Date: 02/01/2021

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	01/14/2021	296.44
			Object: 6082 Contractual Expense	Encumbered:	<u>296.44</u>
				Key: 1004352	Encumbered: <u><u>2,019.91</u></u>



Cameron County
Open Purchase Order by GL

1004355
Report Date: 02/01/2021

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	01/13/2021	110.76
1004355	6014	P309277	0000061750 GENERAL FUND	01/27/2021	165.24
			Object: 6014 Office Supplies	Encumbered:	<u>276.00</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
1004355	6077	P306766	0000164772 TDIR/SHI	11/19/2020	485.89
			Object: 6077 Data Processing	Encumbered:	<u>1,868.93</u>
				Key: 1004355	Encumbered: <u><u>4,628.48</u></u>



Cameron County
Open Purchase Order by GL

1004357

Report Date: 02/01/2021

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	6082	P303983	0000170251 UNIFIRST	01/28/2021	173.28
1004357	6082	P304553	0000174973 PRO-TECH PEST CONTRO	01/22/2021	270.00
1004357	6082	P306107	0000120080 ROCHESTER ARMORED C	11/05/2020	321.36
Object: 6082 Contractual Expense				Encumbered:	<u>764.64</u>
				Key: 1004357	Encumbered: <u>1,457.56</u>



Cameron County
Open Purchase Order by GL

1004500
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT CLERK					
1004500	6014	P306767	0000061750 GENERAL FUND	11/19/2020	96.00
1004500	6014	P306866	0000169011 STAPLES ADVANTAGE	11/23/2020	224.00
1004500	6014	P307007	0000169011 STAPLES ADVANTAGE	12/31/2020	1,563.17
1004500	6014	P307264	0000061750 GENERAL FUND	12/04/2020	293.70
1004500	6014	P307370	0000169011 STAPLES ADVANTAGE	12/07/2020	81.01
1004500	6014	P307391	0000061750 GENERAL FUND	12/08/2020	89.16
1004500	6014	P307396	0000169011 STAPLES ADVANTAGE	12/31/2020	97.20
1004500	6014	P307592	0000061750 GENERAL FUND	12/11/2020	18.00
1004500	6014	P308072	0000177901 GATEWAY PRINTING & C	12/28/2020	1,046.76
1004500	6014	P308165	0000177524 CURTIS 1000	12/30/2020	835.70
1004500	6014	P308311	0000177658 ALPHABET SIGNS INC.	01/05/2021	262.51
1004500	6014	P309372	0000194530 TIPS / SOUTHERN COMPU	01/29/2021	344.00
1004500	6014	P309389	0000061750 GENERAL FUND	01/29/2021	168.00
1004500	6014	R311508	0000181849 ENGINEERING INNOVATI	07/30/2020	488.00
Object: 6014 Office Supplies				Encumbered:	<u>5,607.21</u>
1004500	6038	P308072	0000177901 GATEWAY PRINTING & C	12/28/2020	16,195.75
Object: 6038 Small Tools and Equipment				Encumbered:	<u>16,195.75</u>
1004500	6069	P304219	0000164836 XEROX CORPORATION	12/17/2020	5,036.60
1004500	6069	P304220	0000164836 XEROX CORPORATION	12/17/2020	4,563.02
1004500	6069	P304221	0000164836 XEROX CORPORATION	12/17/2020	4,238.27
1004500	6069	P304222	0000164836 XEROX CORPORATION	12/17/2020	4,185.39
1004500	6069	P304223	0000164836 XEROX CORPORATION	12/17/2020	4,289.67
1004500	6069	P306838	0000189114 XEROX BUSINESS SOLUT	12/31/2020	2,640.00
Object: 6069 Equipment Rental				Encumbered:	<u>24,952.95</u>
1004500	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	617.80
Object: 6082 Contractual Expense				Encumbered:	<u>617.80</u>
Key: 1004500				Encumbered:	<u><u>47,373.71</u></u>



Cameron County
Open Purchase Order by GL

1004520
Report Date: 02/01/2021

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: 02/01/2021

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: _____	356.90
1004530	6069	P305587	0000164836 XEROX CORPORATION	01/21/2021	952.92
			Object: 6069 Equipment Rental	Encumbered: _____	952.92
			Key: 1004530	Encumbered: _____	<u>1,309.82</u>



Cameron County
Open Purchase Order by GL

1004540
Report Date: 02/01/2021

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	P309170	0000169354 STAPLES	01/26/2021	521.31
1004540	6014	R298467	0000169354 STAPLES	10/17/2019	309.91
Object: 6014 Office Supplies				Encumbered:	<u>1,084.94</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	01/14/2021	617.80
Object: 6082 Contractual Expense				Encumbered:	<u>617.80</u>
Key: 1004540				Encumbered:	<u><u>4,131.56</u></u>



Cameron County
Open Purchase Order by GL

1004550
Report Date: 02/01/2021

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	01/14/2021	617.80
			Object: 6082 Contractual Expense	Encumbered:	<u>617.80</u>
				Key: 1004550	Encumbered: <u><u>2,405.70</u></u>



Cameron County
Open Purchase Order by GL

1004560
Report Date: 02/01/2021

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
1004560	6014	P309370	0000169011 STAPLES ADVANTAGE	01/29/2021	151.76
			Object: 6014 Office Supplies	Encumbered:	<u>383.81</u>
1004560	6069	P306781	0000163538 IKON FINANCIAL SERVIC	12/31/2020	735.00
			Object: 6069 Equipment Rental	Encumbered:	<u>735.00</u>
1004560	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	946.10
			Object: 6082 Contractual Expense	Encumbered:	<u>946.10</u>
			Key: 1004560	Encumbered:	<u><u>2,064.91</u></u>



Cameron County
Open Purchase Order by GL

1004570
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-2					
1004570	6069	P306781	0000163538 IKON FINANCIAL SERVIC	12/31/2020	825.00
			Object: 6069 Equipment Rental	Encumbered:	<u>825.00</u>
1004570	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	946.10
			Object: 6082 Contractual Expense	Encumbered:	<u>946.10</u>
			Key: 1004570	Encumbered:	<u><u>1,771.10</u></u>



Cameron County
Open Purchase Order by GL

1004580
Report Date: 02/01/2021

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	01/14/2021	617.80
			Object: 6082 Contractual Expense	Encumbered:	<u>617.80</u>
			Key: 1004580	Encumbered:	<u><u>3,094.60</u></u>



Cameron County
Open Purchase Order by GL

1004600
Report Date: 02/01/2021

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	12/17/2020	622.86
				Encumbered:	<u>622.86</u>
1004600	6059	P308378	0000174220 LEGACY INSURANCE Object: 6059 Bonds	01/06/2021	177.50
				Encumbered:	<u>177.50</u>
1004600	6069	P305599	0000164836 XEROX CORPORATION Object: 6069 Equipment Rental	01/21/2021	1,670.80
				Encumbered:	<u>1,670.80</u>
1004600	6082	P306107	0000120080 ROCHESTER ARMORED C Object: 6082 Contractual Expense	01/14/2021	592.00
				Encumbered:	<u>592.00</u>
				Key: 1004600	Encumbered: <u><u>3,063.16</u></u>



Cameron County
Open Purchase Order by GL

1004601

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-3					
1004601	1166	P308044	0000174220 LEGACY INSURANCE	12/28/2020	70.50
			Object: 1166 Prepaid Expenses	Encumbered:	<u>70.50</u>
1004601	6014	P308566	0000169011 STAPLES ADVANTAGE	01/11/2021	614.60
1004601	6014	P308672	0000061750 GENERAL FUND	01/12/2021	380.33
			Object: 6014 Office Supplies	Encumbered:	<u>994.93</u>
1004601	6059	P308044	0000174220 LEGACY INSURANCE	12/28/2020	107.00
			Object: 6059 Bonds	Encumbered:	<u>107.00</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>2,889.33</u></u>



Cameron County
Open Purchase Order by GL

1004610
Report Date: 02/01/2021

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	01/14/2021	592.00
			Object: 6082 Contractual Expense	Encumbered:	<u>592.00</u>
				Key: 1004610	Encumbered: <u>2,016.70</u>



Cameron County
Open Purchase Order by GL

1004640
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE 2-3					
1004640	6014	R302515	0000061750 GENERAL FUND	01/15/2020	68.32
			Object: 6014 Office Supplies	Encumbered:	<u>68.32</u>
1004640	6069	P304645	0000154329 CANON USA	12/31/2020	2,046.87
			Object: 6069 Equipment Rental	Encumbered:	<u>2,046.87</u>
				Key: 1004640	Encumbered: <u><u>2,115.19</u></u>



Cameron County
Open Purchase Order by GL

1004750
Report Date: 02/01/2021

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	12/31/2020	7,692.29
1004750	6014	P307754	0000061750 GENERAL FUND	12/16/2020	16.00
1004750	6014	P308769	0000169354 STAPLES	01/14/2021	55.08
1004750	6014	P309023	0000169354 STAPLES	01/21/2021	389.98
1004750	6014	P309392	0000061750 GENERAL FUND	01/29/2021	663.00
Object: 6014 Office Supplies				Encumbered:	<u>8,816.35</u>
1004750	6045	P297884	0000192651 RODRIGUEZ JR, AMADEC	02/01/2021	630.00
1004750	6045	P299964	0000192651 RODRIGUEZ JR, AMADEC	02/01/2021	2,000.00
Object: 6045 Professional Services				Encumbered:	<u>2,630.00</u>
1004750	6059	P308665	0000174220 LEGACY INSURANCE	01/12/2021	177.50
1004750	6059	R305728	0000174220 LEGACY INSURANCE	03/18/2020	71.00
Object: 6059 Bonds				Encumbered:	<u>248.50</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	01/21/2021	513.90
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>10,466.06</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	12/11/2020	6,454.00
1004750	6079	P304428	0000159217 WEST GROUP	01/08/2021	13,389.50
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>21,006.50</u>
1004750	6082	P306800	0000166020 TIME WARNER	12/17/2020	14.39
1004750	6082	P308421	0000166020 TIME WARNER	01/28/2021	118.94
Object: 6082 Contractual Expense				Encumbered:	<u>133.33</u>
Key: 1004750				Encumbered:	<u><u>45,550.74</u></u>



Cameron County
Open Purchase Order by GL

1004910
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOTER REGISTRATION & ELI					
1004910	1166	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	142.29
			Object: 1166 Prepaid Expenses	Encumbered:	<u>142.29</u>
1004910	6014	P304407	0000169011 STAPLES ADVANTAGE	12/17/2020	410.39
1004910	6014	P304415	0000179053 INTAB, INC	10/06/2020	201.53
1004910	6014	P305810	0000179053 INTAB, INC	10/30/2020	515.05
1004910	6014	P305909	0000169011 STAPLES ADVANTAGE	12/03/2020	21.24
1004910	6014	P307290	0000061750 GENERAL FUND	12/04/2020	367.71
1004910	6014	P307362	0000061750 GENERAL FUND	12/07/2020	397.80
1004910	6014	P307377	0000169011 STAPLES ADVANTAGE	12/31/2020	3,215.18
1004910	6014	P307548	0000169011 STAPLES ADVANTAGE	12/17/2020	232.19
1004910	6014	P308096	0000061750 GENERAL FUND	12/29/2020	2,008.33
1004910	6014	P308452	0000169011 STAPLES ADVANTAGE	01/28/2021	731.05
1004910	6014	P308453	0000190977 OMNIA / OFFICE DEPOT	01/07/2021	477.89
1004910	6014	R319043	0000174220 LEGACY INSURANCE	01/20/2021	71.00
1004910	6014	R319559	A000001 CAMERON COUNTY AUD	02/01/2021	1,001.51
			Object: 6014 Office Supplies	Encumbered:	<u>9,650.87</u>
1004910	6030	P304877	0000168235 SOUTHERN TIRE MART	10/12/2020	83.50
1004910	6030	P308818	0000061750 GENERAL FUND	01/15/2021	13.05
			Object: 6030 Vehicle Repairs	Encumbered:	<u>96.55</u>
1004910	6047	P304901	0000163918 T-MOBILE USA	10/27/2020	28,712.88
			Object: 6047 Mobile Phones	Encumbered:	<u>28,712.88</u>
1004910	6048	P304195	0000166644 AT&T GLOBAL SERVICES	10/02/2020	1,580.76
			Object: 6048 Communications	Encumbered:	<u>1,580.76</u>
1004910	6069	P304260	0000163538 IKON FINANCIAL SERVIC	12/31/2020	1,749.42
1004910	6069	P304261	0000163538 IKON FINANCIAL SERVIC	12/31/2020	1,588.34
1004910	6069	P306358	0000180777 VALLEY TIRE AND ROAD	11/12/2020	111.99
			Object: 6069 Equipment Rental	Encumbered:	<u>3,449.75</u>
1004910	6077	P306149	0000186446 TENEX SOFTWARE SOLU	11/05/2020	1,895.71
1004910	6077	P308996	0000183575 STAPLES TECHNOLOGY	01/21/2021	2,475.00
			Object: 6077 Data Processing	Encumbered:	<u>4,370.71</u>
1004910	6082	P305781	0000154756 BROWNSVILLE SCRAP PA	10/29/2020	400.00
			Object: 6082 Contractual Expense	Encumbered:	<u>400.00</u>
				Key: 1004910	Encumbered: <u>48,403.81</u>



Cameron County
Open Purchase Order by GL

1004950
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
COUNTY AUDITOR						
1004950	6014	P308154	0000061750	GENERAL FUND	12/30/2020	497.25
			Object: 6014	Office Supplies	Encumbered:	<u>497.25</u>
1004950	6069	P304117	0000154329	CANON USA	12/31/2020	2,141.46
1004950	6069	P304567	0000154329	CANON USA	12/31/2020	1,841.94
			Object: 6069	Equipment Rental	Encumbered:	<u>3,983.40</u>
Key: 1004950					Encumbered:	<u><u>4,480.65</u></u>



Cameron County
Open Purchase Order by GL

1004951

Report Date: 02/01/2021

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	P307611	0000061750	GENERAL FUND	12/11/2020 165.75
1004951	6014	P308942	0000169354	STAPLES	01/20/2021 67.04
Object: 6014 Office Supplies				Encumbered:	<u>445.03</u>
1004951	6054	P307147	0000174037	AIM MEDIA TEXAS	12/02/2020 702.50
1004951	6054	P307175	0000174037	AIM MEDIA TEXAS	12/02/2020 902.50
1004951	6054	P307376	0000174037	AIM MEDIA TEXAS	12/07/2020 744.38
1004951	6054	P307731	0000174037	AIM MEDIA TEXAS	12/15/2020 702.50
1004951	6054	P307963	0000174037	AIM MEDIA TEXAS	12/21/2020 702.50
1004951	6054	P308389	0000174037	AIM MEDIA TEXAS	01/06/2021 1,137.50
1004951	6054	P308627	0000174037	AIM MEDIA TEXAS	01/12/2021 1,137.50
1004951	6054	P308666	0000174037	AIM MEDIA TEXAS	01/12/2021 818.76
1004951	6054	P308957	0000174037	AIM MEDIA TEXAS	01/20/2021 744.38
1004951	6054	P309196	0000174037	AIM MEDIA TEXAS	01/26/2021 744.38
Object: 6054 Advertising				Encumbered:	<u>8,336.90</u>
1004951	6069	P289371	0000189114	XEROX BUSINESS SOLUT	11/19/2020 35.00
1004951	6069	P304205	0000189114	XEROX BUSINESS SOLUT	12/17/2020 157.50
1004951	6069	P304206	0000154329	CANON USA	12/31/2020 1,589.20
Object: 6069 Equipment Rental				Encumbered:	<u>1,781.70</u>
Key: 1004951				Encumbered:	<u><u>10,563.63</u></u>



Cameron County
Open Purchase Order by GL

1004970
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY TREASURER					
1004970	6014	P308381	0000169011 STAPLES ADVANTAGE	01/06/2021	114.33
1004970	6014	P308440	0000177524 CURTIS 1000	01/07/2021	499.00
1004970	6014	P308992	0000169011 STAPLES ADVANTAGE	01/21/2021	65.93
			Object: 6014 Office Supplies	Encumbered:	<u>679.26</u>
1004970	6069	P305287	0000164836 XEROX CORPORATION	01/21/2021	2,636.34
			Object: 6069 Equipment Rental	Encumbered:	<u>2,636.34</u>
1004970	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	3,233.90
			Object: 6082 Contractual Expense	Encumbered:	<u>3,233.90</u>
			Key: 1004970	Encumbered:	<u><u>6,549.50</u></u>



Cameron County
Open Purchase Order by GL

1004990
Report Date: 02/01/2021

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	P307556	0000061750	GENERAL FUND	12/10/2020 1,547.20
1004990	6014	P308048	0000061750	GENERAL FUND	12/28/2020 663.00
1004990	6014	P308133	0000170198	SMITH HAMILTON LLC	12/30/2020 370.00
1004990	6014	P308608	0000061750	GENERAL FUND	01/11/2021 304.50
1004990	6014	P308630	0000169354	STAPLES	01/12/2021 534.69
1004990	6014	P308685	0000169354	STAPLES	01/13/2021 107.38
1004990	6014	P308715	0000170441	VALLEY SHREDDING SEI	01/13/2021 495.95
1004990	6014	P308750	0000169354	STAPLES	01/13/2021 259.35
1004990	6014	P309031	0000169354	STAPLES	01/21/2021 2,148.80
1004990	6014	P309113	0000169354	STAPLES	01/25/2021 269.23
1004990	6014	P309150	0000169354	STAPLES	01/26/2021 1,095.12
Object: 6014 Office Supplies				Encumbered:	<u>7,856.74</u>
1004990	6054	P307650	0000174037	AIM MEDIA TEXAS	12/14/2020 6,684.00
Object: 6054 Advertising				Encumbered:	<u>6,684.00</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	12/31/2020 559.08
1004990	6069	P304119	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304120	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304121	0000154329	CANON USA	12/31/2020 1,373.76
1004990	6069	P304128	0000154329	CANON USA	12/31/2020 1,373.76
1004990	6069	P304129	0000154329	CANON USA	12/31/2020 1,717.38
1004990	6069	P304130	0000154329	CANON USA	12/31/2020 1,717.38
1004990	6069	P304131	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304156	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304157	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304158	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304159	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304162	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304163	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304164	0000154329	CANON USA	12/31/2020 559.08
1004990	6069	P304575	0000154329	CANON USA	12/31/2020 1,373.76
Object: 6069 Equipment Rental				Encumbered:	<u>13,705.92</u>
1004990	6078	P305769	0000164193	TEXAS ASSOCIATION OF	10/29/2020 150.00
1004990	6078	P306047	0000137545	TEXAS COUNTY DIRECTC	11/03/2020 114.00
Object: 6078 Education and Training				Encumbered:	<u>264.00</u>
1004990	6082	P306107	0000120080	ROCHESTER ARMORED C	01/14/2021 28,738.30
Object: 6082 Contractual Expense				Encumbered:	<u>28,738.30</u>
Key: 1004990				Encumbered:	<u><u>58,499.96</u></u>



Cameron County
Open Purchase Order by GL

1004997
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1005011
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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M&O VETERANS' OFFICE

1005011	6082	P303982	0000170251	UNIFIRST	01/28/2021	148.59
1005011	6082	P303986	0000174973	PRO-TECH PEST CONTRO	01/22/2021	180.00
Object: 6082				Contractual Expense	Encumbered:	<u>328.59</u>

Key: 1005011 **Encumbered:** 328.59



Cameron County
Open Purchase Order by GL

1005012
Report Date: 02/01/2021

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	12/17/2020	238.16
1005012	6014	P307182	0000164725 BUYBOARD/GULF COAST	12/02/2020	981.90
			Object: 6014 Office Supplies	Encumbered:	<u>1,220.06</u>
1005012	6082	P303981	0000170251 UNIFIRST	01/28/2021	216.84
1005012	6082	P303985	0000174973 PRO-TECH PEST CONTRO	01/22/2021	180.00
			Object: 6082 Contractual Expense	Encumbered:	<u>396.84</u>
				Key: 1005012	Encumbered: <u><u>1,965.82</u></u>



Cameron County
Open Purchase Order by GL

1005015
Report Date: 02/01/2021

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	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	01/28/2021	510.90
1005015	6082	P304243	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,808.00
1005015	6082	P304551	0000174973 PRO-TECH PEST CONTRO	01/22/2021	540.00
			Object: 6082 Contractual Expense	Encumbered:	<u>4,858.90</u>
				Key: 1005015	Encumbered: <u>18,021.00</u>



Cameron County
Open Purchase Order by GL

1005016
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ANIMAL SHELTER					
1005016	6014	P304537	0000065950 GULF COAST PAPER	12/17/2020	321.62
1005016	6014	P304538	0000065950 GULF COAST PAPER	12/17/2020	40.30
			Object: 6014 Office Supplies	Encumbered:	<u>361.92</u>
1005016	6017	P308985	0000187504 FERRELLGAS LP	01/21/2021	3,999.78
			Object: 6017 Butane	Encumbered:	<u>3,999.78</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	P304531	0000010800 ALAMO IRON WORKS	12/17/2020	2.84
1005016	6064	P304554	0000174973 PRO-TECH PEST CONTRO	01/22/2021	300.00
1005016	6064	P307030	0000187514 PRO-TECH FIRE	11/30/2020	37.50
			Object: 6064 Building Maintenance	Encumbered:	<u>340.34</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>8,032.64</u></u>



Cameron County
Open Purchase Order by GL

1005020
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1005030
Report Date: 02/01/2021

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	0000164725 BUYBOARD/GULF COAST	01/08/2021	556.21	
1005030	6014	P308536	0000164725 BUYBOARD/GULF COAST	01/08/2021	512.56	
			Object: 6014 Office Supplies	Encumbered:	<u>1,068.77</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	01/28/2021	367.77	
1005030	6082	P303973	0000170251 UNIFIRST	01/28/2021	244.09	
1005030	6082	P303990	0000174973 PRO-TECH PEST CONTRO	01/22/2021	300.00	
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>1,701.86</u>	
Key: 1005030					Encumbered:	<u><u>4,211.35</u></u>



Cameron County
Open Purchase Order by GL

1005040
Report Date: 02/01/2021

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
			Object: 6014 Office Supplies	Encumbered:	<u>43.00</u>
1005040	6064	P303998	0000174973 PRO-TECH PEST CONTRO	12/17/2020	200.00
1005040	6064	P304211	0000187514 PRO-TECH FIRE	10/02/2020	25.00
			Object: 6064 Building Maintenance	Encumbered:	<u>225.00</u>
1005040	6082	P304496	0000170251 UNIFIRST	01/28/2021	189.93
			Object: 6082 Contractual Expense	Encumbered:	<u>189.93</u>
				Key: 1005040	Encumbered: <u>457.93</u>



Cameron County
Open Purchase Order by GL

1005050
Report Date: 02/01/2021

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	R309850	0000177161 CED\DBA BUSH SUPPLY	06/25/2020	1,181.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,218.50</u>
1005050	6082	P303992	0000174973 PRO-TECH PEST CONTRO	01/22/2021	270.00
1005050	6082	P304007	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
1005050	6082	P304547	0000170251 UNIFIRST	01/28/2021	884.13
			Object: 6082 Contractual Expense	Encumbered:	<u>2,111.29</u>
				Key: 1005050	Encumbered: <u>5,715.12</u>



Cameron County
Open Purchase Order by GL

1005070
Report Date: 02/01/2021

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	0000164725 BUYBOARD/GULF COAST	12/09/2020	597.77
1005070	6014	P307487	0000164725 BUYBOARD/GULF COAST	12/09/2020	1,360.64
			Object: 6014 Office Supplies	Encumbered:	<u>1,958.41</u>
1005070	6064	P300065	0000163193 MORRISON SUPPLY CO	11/24/2020	27.32
1005070	6064	P304058	0000187514 PRO-TECH FIRE	10/01/2020	160.00
1005070	6064	P304782	0000168596 US COMMUNITIES / HOM	10/09/2020	331.16
1005070	6064	P307231	0000188513 BUYBOARD / MORRISON	12/03/2020	61.58
1005070	6064	P308803	0000054765 ELECTRIC FIXTURE SUPP	01/14/2021	992.46
			Object: 6064 Building Maintenance	Encumbered:	<u>1,572.52</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	01/28/2021	821.20
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>2,328.36</u>
				Key: 1005070	Encumbered: <u><u>7,422.21</u></u>



Cameron County
Open Purchase Order by GL

1005080
Report Date: 02/01/2021

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	6067	P304498	0000190223	BUYBOARD / DEALERS E	10/06/2020 1,963.14
			Object: 6067	Equipment Maintenance	Encumbered: 1,963.14
1005080	6082	P303977	0000170251	UNIFIRST	01/28/2021 258.18
1005080	6082	P303991	0000174973	PRO-TECH PEST CONTRO	01/22/2021 270.00
1005080	6082	P304224	0000181159	CUMMINS SOUTHERN PL	12/11/2020 2,885.00
			Object: 6082	Contractual Expense	Encumbered: 3,413.18
			Key: 1005080	Encumbered: 6,274.81	



Cameron County
Open Purchase Order by GL

1005100
Report Date: 02/01/2021

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	01/08/2021	693.90
			Object: 6010 Uniforms	Encumbered:	<u>693.90</u>
1005100	6014	P307113	0000065950 GULF COAST PAPER	12/17/2020	1,264.85
1005100	6014	P307116	0000065950 GULF COAST PAPER	12/17/2020	2,761.73
			Object: 6014 Office Supplies	Encumbered:	<u>4,026.58</u>
1005100	6064	P305547	0000165250 BEN'S GLASS & METAL	10/23/2020	114.75
1005100	6064	P306479	0000165250 BEN'S GLASS & METAL	11/13/2020	45.00
1005100	6064	P307285	0000188513 BUYBOARD / MORRISON	12/04/2020	41.91
1005100	6064	P307729	0000188513 BUYBOARD / MORRISON	12/15/2020	60.82
1005100	6064	P307845	0000114500 RAINBOW CARPET DYEII	12/17/2020	475.00
1005100	6064	P307944	0000164725 BUYBOARD/GULF COAST	12/21/2020	1,690.00
1005100	6064	P307951	0000171916 BUYBOARD/CARRIER CO	12/21/2020	1,690.00
1005100	6064	P307952	0000171916 BUYBOARD/CARRIER CO	12/21/2020	1,250.00
1005100	6064	P307955	0000169506 BUYBOARD/HOLT CAT	12/21/2020	6,575.16
1005100	6064	P309347	0000081025 KEYWAY LOCKSMITH SE	01/29/2021	450.00
			Object: 6064 Building Maintenance	Encumbered:	<u>12,392.64</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
1005100	6067	P308706	0000169717 ALLIED FIRE PROTECTIO	01/13/2021	200.00
1005100	6067	P308887	0000169886 BUYBOARD/CARRIER EN	01/19/2021	39.84
1005100	6067	P309167	0000172448 BUYBOARD/INSCO DISTF	01/26/2021	50.37
			Object: 6067 Equipment Maintenance	Encumbered:	<u>5,199.15</u>
1005100	6082	P303945	0000170251 UNIFIRST	01/28/2021	681.72
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	01/22/2021	1,440.00
			Object: 6082 Contractual Expense	Encumbered:	<u>6,692.88</u>
				Key: 1005100	Encumbered: <u><u>29,149.60</u></u>



Cameron County
Open Purchase Order by GL

1005111

Report Date: 02/01/2021

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	12/31/2020	200.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>200.00</u>
1005111	6082	P303980	0000170251 UNIFIRST	01/28/2021	219.18
1005111	6082	P303993	0000174973 PRO-TECH PEST CONTRO	01/22/2021	270.00
			Object: 6082 Contractual Expense	Encumbered:	<u>489.18</u>
				Key: 1005111	Encumbered: <u><u>756.93</u></u>



Cameron County
Open Purchase Order by GL

1005120
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL, DETENTION CENTER 1					
1005120	6014	P308732	0000169354 STAPLES	01/13/2021	592.90
1005120	6014	P309069	0000177836 BUYBOARD/BEST BUY	01/22/2021	209.53
1005120	6014	P309219	0000169354 STAPLES	01/26/2021	1,112.70
1005120	6014	P309377	0000061750 GENERAL FUND	01/29/2021	1,911.25
1005120	6014	P309393	0000169354 STAPLES	01/29/2021	969.38
Object: 6014 Office Supplies				Encumbered:	<u>4,795.76</u>
1005120	6025	P304481	0000163950 ARAMARK CORRECTION	01/22/2021	699,497.87
Object: 6025 Food-Human				Encumbered:	<u>699,497.87</u>
1005120	6026	P307628	0000158361 CHARM TEX	01/14/2021	514.80
1005120	6026	P308575	0000181078 BUYBOARD / BOB BARKI	01/11/2021	2,634.76
1005120	6026	P308628	0000168588 BUYBOARD / GULF COAS	01/12/2021	241.50
1005120	6026	P308645	0000168588 BUYBOARD / GULF COAS	01/12/2021	307.00
1005120	6026	P308650	0000168588 BUYBOARD / GULF COAS	01/12/2021	5,966.45
1005120	6026	P308755	0000065950 GULF COAST PAPER	01/28/2021	1,367.00
1005120	6026	P308827	0000181078 BUYBOARD / BOB BARKI	01/15/2021	1,521.32
1005120	6026	P308917	0000180768 BUYBOARD / ICS	01/20/2021	849.00
1005120	6026	P308947	0000177836 BUYBOARD/BEST BUY	01/20/2021	4,574.58
Object: 6026 Household Supplies				Encumbered:	<u>17,976.41</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	P309059	0000176477 BUYBOARD/TRI COUNTY	01/22/2021	1,820.00
Object: 6028 Camera and Police Supplies				Encumbered:	<u>1,820.00</u>
1005120	6030	P307523	0000181670 RGV KEY PRO	12/10/2020	240.00
1005120	6030	P307649	0000184888 VALLEY LIFTMAN CORP	12/14/2020	800.00
1005120	6030	P307986	0000154174 CUSTOM GLASS	12/22/2020	200.00
1005120	6030	P308550	0000061750 GENERAL FUND	01/11/2021	16.96
1005120	6030	P308617	0000061750 GENERAL FUND	01/12/2021	8.48
1005120	6030	P308667	0000194278 SOURCEWELL / O'REILLY	01/12/2021	43.77
1005120	6030	P308765	0000194278 SOURCEWELL / O'REILLY	01/14/2021	221.50
1005120	6030	P308829	0000194278 SOURCEWELL / O'REILLY	01/15/2021	128.31
1005120	6030	P308914	0000194278 SOURCEWELL / O'REILLY	01/20/2021	641.72
1005120	6030	P308915	0000061750 GENERAL FUND	01/20/2021	36.20
1005120	6030	P308951	0000061750 GENERAL FUND	01/20/2021	8.48
1005120	6030	P308973	0000061750 GENERAL FUND	01/21/2021	16.96
1005120	6030	P309002	0000194278 SOURCEWELL / O'REILLY	01/21/2021	33.79
1005120	6030	P309086	0000061750 GENERAL FUND	01/25/2021	8.48
1005120	6030	P309101	0000061750 GENERAL FUND	01/25/2021	56.14
1005120	6030	P309261	0000061750 GENERAL FUND	01/27/2021	25.76
1005120	6030	P309272	0000061750 GENERAL FUND	01/27/2021	18.15
1005120	6030	P309289	0000184888 VALLEY LIFTMAN CORP	01/28/2021	300.00
1005120	6030	P309339	0000061750 GENERAL FUND	01/29/2021	20.58
Object: 6030 Vehicle Repairs				Encumbered:	<u>2,825.28</u>
1005120	6038	P307310	0000188513 BUYBOARD / MORRISON	12/04/2020	55.64
1005120	6038	P308826	0000168596 US COMMUNITIES / HOM	01/15/2021	1,688.33
1005120	6038	P309117	0000168596 US COMMUNITIES / HOM	01/25/2021	487.91
Object: 6038 Small Tools and Equipment				Encumbered:	<u>2,231.88</u>
1005120	6046	P305184	0000167280 PEARSON	10/16/2020	1,515.00
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



Cameron County
Open Purchase Order by GL

1005120
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005120	6046	P308854	0000171546 EXPRESS OCCUPATIONA	01/19/2021	2,850.00
1005120	6046	P308952	0000167280 PEARSON	01/20/2021	1,557.00
Object: 6046 Medical and Dental				Encumbered:	<u>9,457.00</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
Object: 6067 Equipment Maintenance				Encumbered:	<u>3,085.65</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	12/17/2020	3,449.90
1005120	6069	P305649	0000187386 XEROX FINANCIAL SERV	12/31/2020	3,503.50
Object: 6069 Equipment Rental				Encumbered:	<u>15,060.08</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
Object: 6077 Data Processing				Encumbered:	<u>2,226.20</u>
1005120	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	3,981.60
Object: 6082 Contractual Expense				Encumbered:	<u>3,981.60</u>
Key: 1005120				Encumbered:	<u><u>764,495.65</u></u>



Cameron County
Open Purchase Order by GL

1005121
Report Date: 02/01/2021

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	01/28/2021 186.55
1005121	6064	P304135	0000170251	UNIFIRST	01/28/2021 471.45
1005121	6064	P304136	0000170251	UNIFIRST	01/28/2021 1,153.28
1005121	6064	P304137	0000170251	UNIFIRST	01/28/2021 1,640.50
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	P306729	0000188513	BUYBOARD / MORRISON	11/19/2020 151.96
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	P307235	0000168596	US COMMUNITIES / HOM	12/03/2020 364.46
1005121	6064	P307297	0000165250	BEN'S GLASS & METAL	12/04/2020 3,120.00
1005121	6064	P307527	0000169026	BUYBOARD/JOHNSTONE	12/10/2020 630.00
1005121	6064	P307891	0000168596	US COMMUNITIES / HOM	12/18/2020 83.98
1005121	6064	P308101	0000188513	BUYBOARD / MORRISON	12/29/2020 990.41
1005121	6064	P308483	0000169026	BUYBOARD/JOHNSTONE	01/07/2021 210.00
1005121	6064	P308576	0000188513	BUYBOARD / MORRISON	01/11/2021 1,645.14
1005121	6064	P308646	0000172448	BUYBOARD/INSCO DISTF	01/12/2021 50.00
1005121	6064	P308647	0000188513	BUYBOARD / MORRISON	01/12/2021 32.64
1005121	6064	P308734	0000188513	BUYBOARD / MORRISON	01/13/2021 1,479.00
1005121	6064	P308780	0000169026	BUYBOARD/JOHNSTONE	01/14/2021 128.00
1005121	6064	P308929	0000081025	KEYWAY LOCKSMITH SE	01/20/2021 110.00
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	P309119	0000168596	US COMMUNITIES / HOM	01/25/2021 310.31
1005121	6064	P309120	0000168596	US COMMUNITIES / HOM	01/25/2021 57.70
1005121	6064	P309132	0000054765	ELECTRIC FIXTURE SUPP	01/25/2021 297.50
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	R273185	0000176494	MOORE SUPPLY CO.	05/11/2018 100.20
Object: 6064 Building Maintenance				Encumbered:	<u>29,532.86</u>
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	12/31/2020 4,707.15
1005121	6067	P306136	0000166602	ALAMO DOOR SYSTEM	11/25/2020 166.32
1005121	6067	P306142	0000181159	CUMMINS SOUTHERN PL	11/05/2020 2,000.00
1005121	6067	P306501	0000169026	BUYBOARD/JOHNSTONE	11/16/2020 270.73
1005121	6067	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	P307929	0000166099	IMPERIAL ELECTRIC MO	12/21/2020 998.00
1005121	6067	P308760	0000188684	CML SECURITY LLC	01/14/2021 1,840.00
1005121	6067	P308865	0000168082	SOUTH COAST BOILER	01/19/2021 758.97
1005121	6067	P308995	0000169026	BUYBOARD/JOHNSTONE	01/21/2021 131.00
1005121	6067	P309082	0000168082	SOUTH COAST BOILER	01/22/2021 784.61
Object: 6067 Equipment Maintenance				Encumbered:	<u>54,665.73</u>
Key: 1005121				Encumbered:	<u>84,198.59</u>



Cameron County
Open Purchase Order by GL

1005130
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN BUILDING					
1005130	6010	P303955	0000043793 CINTAS CORP #538	01/22/2021	1,470.00
			Object: 6010 Uniforms	Encumbered:	<u>1,470.00</u>
1005130	6014	P307226	0000164725 BUYBOARD/GULF COAST	12/03/2020	587.64
1005130	6014	P307373	0000164725 BUYBOARD/GULF COAST	12/07/2020	1,493.97
			Object: 6014 Office Supplies	Encumbered:	<u>2,081.61</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	01/28/2021	726.95
1005130	6082	P303999	0000174973 PRO-TECH PEST CONTRO	01/22/2021	270.00
			Object: 6082 Contractual Expense	Encumbered:	<u>996.95</u>
				Key: 1005130	Encumbered: <u><u>4,658.36</u></u>



Cameron County
Open Purchase Order by GL

1005140
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O COURTHOUSE BUILDIN					
1005140	6010	P303954	0000043793 CINTAS CORP #538	01/22/2021	1,975.94
			Object: 6010 Uniforms	Encumbered:	<u>1,975.94</u>
1005140	6014	P304519	0000065950 GULF COAST PAPER	12/17/2020	1,518.77
1005140	6014	P304520	0000065950 GULF COAST PAPER	12/17/2020	1,483.78
1005140	6014	P304535	0000065950 GULF COAST PAPER	01/14/2021	1,702.96
1005140	6014	P304536	0000065950 GULF COAST PAPER	01/14/2021	833.73
1005140	6014	P307561	0000164725 BUYBOARD/GULF COAST	12/10/2020	1,944.24
			Object: 6014 Office Supplies	Encumbered:	<u>7,483.48</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	P307798	0000188513 BUYBOARD / MORRISON	12/17/2020	8.91
1005140	6064	P307809	0000188513 BUYBOARD / MORRISON	12/17/2020	195.06
1005140	6064	P307832	0000188513 BUYBOARD / MORRISON	12/17/2020	49.26
1005140	6064	P307953	0000188513 BUYBOARD / MORRISON	12/21/2020	56.78
1005140	6064	P308185	0000188513 BUYBOARD / MORRISON	12/31/2020	538.98
1005140	6064	P308419	0000169026 BUYBOARD/JOHNSTONE	01/06/2021	145.00
1005140	6064	P308467	0000188513 BUYBOARD / MORRISON	01/07/2021	155.63
1005140	6064	P308468	0000188513 BUYBOARD / MORRISON	01/07/2021	155.63
1005140	6064	P308794	0000169886 BUYBOARD/CARRIER EN	01/14/2021	4,316.80
1005140	6064	P308795	0000169886 BUYBOARD/CARRIER EN	01/14/2021	5,380.40
1005140	6064	P308796	0000169886 BUYBOARD/CARRIER EN	01/14/2021	5,380.40
1005140	6064	P308800	0000054765 ELECTRIC FIXTURE SUPP	01/14/2021	59.28
1005140	6064	P308801	0000054765 ELECTRIC FIXTURE SUPP	01/14/2021	41.37
1005140	6064	P308802	0000054765 ELECTRIC FIXTURE SUPP	01/14/2021	200.80
1005140	6064	P308888	0000188513 BUYBOARD / MORRISON	01/19/2021	84.34
1005140	6064	P308984	0000054765 ELECTRIC FIXTURE SUPP	01/21/2021	166.43
1005140	6064	P309048	0000169886 BUYBOARD/CARRIER EN	01/22/2021	192.84
1005140	6064	P309050	0000177272 BUYBOARD/CARRIER EN	01/22/2021	45.55
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	P309057	0000054765 ELECTRIC FIXTURE SUPP	01/22/2021	266.53
1005140	6064	P309071	0000188513 BUYBOARD / MORRISON	01/22/2021	61.06
1005140	6064	P309169	0000188513 BUYBOARD / MORRISON	01/26/2021	256.96
1005140	6064	P309221	0000054860 ELIZONDO CRANE SERVI	01/26/2021	1,500.00
1005140	6064	P309237	0000054765 ELECTRIC FIXTURE SUPP	01/27/2021	1,094.77
1005140	6064	P309249	0000062710 GOMEZ SHEET METAL	01/27/2021	175.00
1005140	6064	P309301	0000168596 US COMMUNITIES / HOM	01/28/2021	31.95
1005140	6064	P309343	0000159686 BORWNSVILLE SHEET M	01/29/2021	300.00
1005140	6064	P309344	0000169026 BUYBOARD/JOHNSTONE	01/29/2021	782.07
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	R318536	0000114500 RAINBOW CARPET DYEII	01/06/2021	100.00
			Object: 6064 Building Maintenance	Encumbered:	<u>25,273.67</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	P307775	0000188513 BUYBOARD / MORRISON	12/16/2020	560.46
1005140	6067	P308412	0000054765 ELECTRIC FIXTURE SUPP	01/06/2021	461.80



Cameron County
Open Purchase Order by GL

1005140
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005140	6067	P308422	0000169886 BUYBOARD/CARRIER EN Object: 6067 Equipment Maintenance	01/06/2021 Encumbered:	5,110.40 <u>35,745.14</u>
1005140	6069	P304944	0000164836 XEROX CORPORATION Object: 6069 Equipment Rental	01/21/2021 Encumbered:	2,049.20 <u>2,049.20</u>
			Object: 6078 Education and Training	Encumbered:	<u>0.00</u>
1005140	6082	P303944	0000170251 UNIFIRST	01/28/2021	1,762.02
1005140	6082	P304237	0000181159 CUMMINS SOUTHERN PL	12/31/2020	3,356.00
1005140	6082	P304549	0000174973 PRO-TECH PEST CONTRO	01/22/2021	1,440.00
1005140	6082	P308891	0000192788 PCA / HUNT & ASSOCIAT Object: 6082 Contractual Expense	01/19/2021 Encumbered:	2,962.00 <u>9,520.02</u>
				Key: 1005140	Encumbered: <u><u>82,047.45</u></u>



Cameron County
Open Purchase Order by GL

1005141
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MAINTENANCE DEPARTMEN					
1005141	6010	P304283	0000043793 CINTAS CORP #538	01/08/2021	4,016.40
			Object: 6010 Uniforms	Encumbered:	<u>4,016.40</u>
1005141	6030	P308401	0000184657 QUIPCO GLOBAL INC	01/06/2021	700.00
1005141	6030	P308598	0000061750 GENERAL FUND	01/11/2021	12.10
			Object: 6030 Vehicle Repairs	Encumbered:	<u>712.10</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	P308832	0000194278 SOURCEWELL / O'REILLY	01/15/2021	48.35
			Object: 6067 Equipment Maintenance	Encumbered:	<u>48.35</u>
				Key: 1005141	Encumbered: <u><u>5,811.85</u></u>



Cameron County
Open Purchase Order by GL

1005150
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SAN BENITO ANNEX					
1005150	6010	P303961	0000043793 CINTAS CORP #538	01/22/2021	1,596.19
			Object: 6010 Uniforms	Encumbered:	<u>1,596.19</u>
1005150	6064	P304046	0000187514 PRO-TECH FIRE	10/01/2020	275.00
1005150	6064	P307349	0000188513 BUYBOARD / MORRISON	12/07/2020	99.00
1005150	6064	P308799	0000054765 ELECTRIC FIXTURE SUPP	01/14/2021	239.00
1005150	6064	P309051	0000054765 ELECTRIC FIXTURE SUPP	01/22/2021	58.80
			Object: 6064 Building Maintenance	Encumbered:	<u>671.80</u>
1005150	6067	P309159	0000172448 BUYBOARD/INSCO DISTF	01/26/2021	50.37
1005150	6067	P309223	0000177272 BUYBOARD/CARRIER EN	01/26/2021	750.15
			Object: 6067 Equipment Maintenance	Encumbered:	<u>800.52</u>
1005150	6082	P303996	0000174973 PRO-TECH PEST CONTRO	01/22/2021	900.00
1005150	6082	P304229	0000181159 CUMMINS SOUTHERN PL	12/11/2020	2,518.00
1005150	6082	P304548	0000170251 UNIFIRST	01/28/2021	1,062.36
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>5,417.11</u>
				Key: 1005150	Encumbered: <u><u>8,485.62</u></u>



Cameron County
Open Purchase Order by GL

1005160
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RECORDS WAREHOUSE					
1005160	6014	P305681	0000164725 BUYBOARD/GULF COAST	10/27/2020	868.79
1005160	6014	P306081	0000010800 ALAMO IRON WORKS	12/17/2020	8.00
1005160	6014	P306221	0000065950 GULF COAST PAPER	12/17/2020	319.12
Object: 6014 Office Supplies				Encumbered:	<u>1,195.91</u>
1005160	6064	P304030	0000187514 PRO-TECH FIRE	10/01/2020	75.00
1005160	6064	P305760	0000188513 BUYBOARD / MORRISON	10/29/2020	30.61
Object: 6064 Building Maintenance				Encumbered:	<u>105.61</u>
1005160	6067	P308528	0000188513 BUYBOARD / MORRISON	01/08/2021	24.73
1005160	6067	P308725	0000192834 OMNIA / LOWE'S	01/13/2021	950.00
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	01/21/2021	300.00
1005160	6067	P309168	0000172448 BUYBOARD/INSCO DISTF	01/26/2021	92.61
1005160	6067	P309338	0000178373 BUYBOARD/CRAWFORD	01/28/2021	43.66
Object: 6067 Equipment Maintenance				Encumbered:	<u>1,777.07</u>
1005160	6082	P303987	0000174973 PRO-TECH PEST CONTRO	01/22/2021	270.00
1005160	6082	P304010	0000133575 SUPERIOR ALARMS	10/01/2020	957.16
Object: 6082 Contractual Expense				Encumbered:	<u>1,227.16</u>
Key: 1005160				Encumbered:	<u><u>4,305.75</u></u>



Cameron County
Open Purchase Order by GL

1005170
Report Date: 02/01/2021

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	01/28/2021	443.04
1005170	6082	P304004	0000174973 PRO-TECH PEST CONTRO	01/22/2021	134.28
			Object: 6082 Contractual Expense	Encumbered:	<u>577.32</u>
				Key: 1005170	Encumbered: <u>3,476.21</u>



Cameron County
Open Purchase Order by GL

1005180
Report Date: 02/01/2021

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	P306070	0000170441 VALLEY SHREDDING SEI	11/04/2020	494.00
1005180	6014	P306410	0000184586 CHOICE PARTNERS / NAC	11/12/2020	215.65
1005180	6014	P307835	0000169011 STAPLES ADVANTAGE	12/17/2020	535.36
Object: 6014 Office Supplies				Encumbered:	<u>1,278.15</u>
1005180	6022	P304795	0000184586 CHOICE PARTNERS / NAC	10/09/2020	6,761.92
1005180	6022	P306202	0000157517 AUTREY PHARMACY	11/09/2020	499.00
1005180	6022	P306410	0000184586 CHOICE PARTNERS / NAC	11/12/2020	4,525.38
1005180	6022	P307858	0000157517 AUTREY PHARMACY	12/17/2020	499.00
1005180	6022	P308681	0000158278 WALMART COMMUNITY	01/28/2021	-16.77
1005180	6022	P309080	0000157517 AUTREY PHARMACY	01/22/2021	499.00
1005180	6022	P309148	0000192928 CHARTER CHEMICAL SO	01/25/2021	6,000.00
1005180	6022	R315685	0000193605 HSO LLC	10/27/2020	2,651.26
Object: 6022 Drugs Medicine				Encumbered:	<u>21,418.79</u>
1005180	6045	P304697	0000172543 JNC BEHAVIORAL SERVI	01/13/2021	64,500.00
Object: 6045 Professional Services				Encumbered:	<u>64,500.00</u>
1005180	6069	P304927	0000154329 CANON USA	12/31/2020	1,513.71
1005180	6069	P304928	0000154329 CANON USA	12/31/2020	1,513.71
1005180	6069	P304929	0000154329 CANON USA	12/31/2020	1,513.71
1005180	6069	P305688	0000154329 CANON USA	12/31/2020	542.58
Object: 6069 Equipment Rental				Encumbered:	<u>5,083.71</u>
1005180	6077	P304583	0000166792 INDIGENT HEALTHCARE	01/13/2021	3,662.00
Object: 6077 Data Processing				Encumbered:	<u>3,662.00</u>
1005180	6082	P305538	0000158658 ALMEIDA MD PA,ALBER	01/13/2021	133,332.00
Object: 6082 Contractual Expense				Encumbered:	<u>133,332.00</u>
1005180	6101	P305500	0000057875 FREEBERG ED D,JAMES A	01/13/2021	61,425.00
Object: 6101 Physicians/Non-Emergency				Encumbered:	<u>61,425.00</u>
1005180	6102	P307856	0000167697 WESTWOOD PHARMACY	12/17/2020	60,000.00
1005180	6102	P309077	0000167697 WESTWOOD PHARMACY	01/22/2021	50,000.00
Object: 6102 Prescriptions				Encumbered:	<u>110,000.00</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
Object: 6105 Laboratory Xray				Encumbered:	<u>12,575.00</u>

Key: 1005180 Encumbered: 413,274.65



Cameron County
Open Purchase Order by GL

1005200
Report Date: 02/01/2021

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	01/22/2021	580.00
			Object: 6010 Uniforms	Encumbered:	<u>580.00</u>
1005200	6014	P307179	0000164725 BUYBOARD/GULF COAST	12/02/2020	500.62
1005200	6014	P307180	0000164725 BUYBOARD/GULF COAST	12/02/2020	2,351.87
1005200	6014	P307374	0000169011 STAPLES ADVANTAGE	12/31/2020	101.09
1005200	6014	P308797	0000169354 STAPLES	01/14/2021	793.72
1005200	6014	P308991	0000169354 STAPLES	01/21/2021	203.99
1005200	6014	P309222	0000061750 GENERAL FUND	01/26/2021	17.00
			Object: 6014 Office Supplies	Encumbered:	<u>3,968.29</u>
1005200	6064	P304049	0000187514 PRO-TECH FIRE	10/01/2020	408.50
1005200	6064	P304257	0000192929 ADT COMMERCIAL LLC	12/17/2020	495.00
1005200	6064	P306503	0000168596 US COMMUNITIES / HOM	11/16/2020	42.44
1005200	6064	P307344	0000188513 BUYBOARD / MORRISON	12/07/2020	506.25
1005200	6064	P308509	0000188513 BUYBOARD / MORRISON	01/08/2021	30.19
1005200	6064	P309185	0000192929 ADT COMMERCIAL LLC	01/26/2021	400.00
1005200	6064	P309220	0000168588 BUYBOARD / GULF COAS	01/26/2021	288.60
1005200	6064	R312081	0000174973 PRO-TECH PEST CONTRO	08/12/2020	32.00
			Object: 6064 Building Maintenance	Encumbered:	<u>2,202.98</u>
1005200	6067	P306650	0000181159 CUMMINS SOUTHERN PL	11/18/2020	4,700.00
1005200	6067	P309047	0000054765 ELECTRIC FIXTURE SUPP	01/22/2021	159.00
1005200	6067	P309140	0000184657 QUIPCO GLOBAL INC	01/25/2021	274.05
			Object: 6067 Equipment Maintenance	Encumbered:	<u>5,133.05</u>
1005200	6082	P303994	0000174973 PRO-TECH PEST CONTRO	12/17/2020	660.00
1005200	6082	P304232	0000181159 CUMMINS SOUTHERN PL	10/02/2020	3,074.00
1005200	6082	P304546	0000170251 UNIFIRST	01/28/2021	603.72
			Object: 6082 Contractual Expense	Encumbered:	<u>4,337.72</u>
				Key: 1005200	Encumbered: <u><u>17,112.04</u></u>



Cameron County
Open Purchase Order by GL

1005210
Report Date: 02/01/2021

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	01/28/2021	248.04
1005210	6082	P303988	0000174973 PRO-TECH PEST CONTRO	12/17/2020	220.00
1005210	6082	P304245	0000192930 RED RAVEN SAFETY GRC	12/11/2020	150.00
1005210	6082	P304555	0000133575 SUPERIOR ALARMS	10/07/2020	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,093.04</u>
				Key: 1005210	Encumbered: <u><u>2,046.35</u></u>



Cameron County
Open Purchase Order by GL

1005220
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LA FERIA ANNEX					
1005220	1166	P304001	0000133575 SUPERIOR ALARMS	10/01/2020	40.24
			Object: 1166 Prepaid Expenses	Encumbered:	<u>40.24</u>
1005220	6010	P303953	0000043793 CINTAS CORP #538	01/22/2021	1,470.00
			Object: 6010 Uniforms	Encumbered:	<u>1,470.00</u>
1005220	6014	P308530	0000164725 BUYBOARD/GULF COAST	01/08/2021	934.24
1005220	6014	P308531	0000164725 BUYBOARD/GULF COAST	01/08/2021	565.47
			Object: 6014 Office Supplies	Encumbered:	<u>1,499.71</u>
1005220	6064	P304204	0000187514 PRO-TECH FIRE	10/02/2020	62.50
1005220	6064	P307774	0000081025 KEYWAY LOCKSMITH SE	01/14/2021	70.00
1005220	6064	P308658	0000165250 BEN'S GLASS & METAL	01/12/2021	400.00
			Object: 6064 Building Maintenance	Encumbered:	<u>532.50</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	01/22/2021	270.00
1005220	6082	P303949	0000170251 UNIFIRST	01/28/2021	326.43
1005220	6082	P304001	0000133575 SUPERIOR ALARMS	10/01/2020	304.76
			Object: 6082 Contractual Expense	Encumbered:	<u>901.19</u>
				Key: 1005220	Encumbered: <u><u>4,643.64</u></u>



Cameron County
Open Purchase Order by GL

1005240
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1005510
Report Date: 02/01/2021

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	P308721	0000169011 STAPLES ADVANTAGE	01/13/2021	91.64
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>617.38</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
			Object: 6030 Vehicle Repairs	Encumbered:	<u>234.04</u>
1005510	6050	P309287	0000154347 CAMERON COUNTY IMPR	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	P309335	0000191458 MOVE IT STORAGE - POR	01/28/2021	117.00
			Object: 6068 Real Estate Rental	Encumbered:	<u>117.00</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
1005510	6077	P308695	0000183575 STAPLES TECHNOLOGY	01/13/2021	263.02
			Object: 6077 Data Processing	Encumbered:	<u>362.40</u>
				Key: 1005510	Encumbered: <u><u>3,171.89</u></u>



Cameron County
Open Purchase Order by GL

1005520
Report Date: 02/01/2021

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	R319158	0000087490 MANNY S UNIFORMS GU	01/21/2021	349.12
			Object: 6010 Uniforms	Encumbered:	<u>1,001.47</u>
1005520	6014	P307976	0000177836 BUYBOARD/BEST BUY	12/22/2020	1,066.05
			Object: 6014 Office Supplies	Encumbered:	<u>1,066.05</u>
1005520	6028	P306247	0000087490 MANNY S UNIFORMS GU	11/09/2020	133.18
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>133.18</u>
1005520	6030	P308577	0000061750 GENERAL FUND	01/11/2021	23.82
1005520	6030	P308912	0000061750 GENERAL FUND	01/20/2021	238.90
1005520	6030	P309354	0000182610 CAR TOYS S TX	01/29/2021	140.00
1005520	6030	R319494	0000166794 JAIME RODRIGUEZ PAINC	01/29/2021	3,178.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>3,580.72</u>
1005520	6069	P304657	0000164836 XEROX CORPORATION	11/19/2020	1,972.22
			Object: 6069 Equipment Rental	Encumbered:	<u>1,972.22</u>
			Key: 1005520	Encumbered:	<u><u>7,753.64</u></u>



Cameron County
Open Purchase Order by GL

1005521
Report Date: 02/01/2021

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	R303791	0000170339	CAVENDERS WESTERN C	02/11/2020 125.99
			Object: 6010	Uniforms	Encumbered: 260.99
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: 330.63
1005521	6059	P309283	0000174220	LEGACY INSURANCE	01/28/2021 177.50
			Object: 6059	Bonds	Encumbered: 177.50
1005521	6067	P305203	0000190234	REGION 19 / AMERICAN S	10/16/2020 938.00
			Object: 6067	Equipment Maintenance	Encumbered: 938.00
1005521	6078	R306091	0000158740	PRODUCTIVITY CENTER	03/26/2020 705.00
			Object: 6078	Education and Training	Encumbered: 705.00
			Key: 1005521	Encumbered:	<u>2,412.12</u>



Cameron County
Open Purchase Order by GL

1005530
Report Date: 02/01/2021

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	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: 381.14
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	P308873	0000194278	SOURCEWELL / O'REILLY	01/19/2021 155.03
1005530	6030	P308934	0000061750	GENERAL FUND	01/20/2021 4.24
1005530	6030	P309260	0000061750	GENERAL FUND	01/27/2021 24.03
			Object: 6030	Vehicle Repairs	Encumbered: 583.30
1005530	6059	P309235	0000174220	LEGACY INSURANCE	01/27/2021 142.00
			Object: 6059	Bonds	Encumbered: 142.00
1005530	6069	P304639	0000164836	XEROX CORPORATION	01/21/2021 1,248.90
			Object: 6069	Equipment Rental	Encumbered: 1,248.90
Key: 1005530					Encumbered: 4,402.34



Cameron County
Open Purchase Order by GL

1005540

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#4					
1005540	6010	P305666	0000065420 GT DISTRIBUTORS INC	12/31/2020	115.47
			Object: 6010 Uniforms	Encumbered:	<u>115.47</u>
1005540	6028	P306174	0000065420 GT DISTRIBUTORS INC	12/31/2020	427.60
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>427.60</u>
1005540	6030	P308812	0000194278 SOURCEWELL / O'REILLY	01/15/2021	75.48
1005540	6030	P308880	0000061750 GENERAL FUND	01/19/2021	62.28
1005540	6030	P308881	0000061750 GENERAL FUND	01/19/2021	8.48
1005540	6030	P308932	0000061750 GENERAL FUND	01/20/2021	24.59
1005540	6030	P308981	0000194278 SOURCEWELL / O'REILLY	01/21/2021	155.03
1005540	6030	P309177	0000168629 FIRESTONE	01/26/2021	541.32
1005540	6030	P309179	0000168629 FIRESTONE	01/26/2021	69.99
1005540	6030	P309313	0000061750 GENERAL FUND	01/28/2021	34.37
1005540	6030	P309340	0000061750 GENERAL FUND	01/29/2021	19.37
1005540	6030	P309345	0000061750 GENERAL FUND	01/29/2021	29.45
1005540	6030	R303235	0000169336 BUYBOARD/OREILLY	01/30/2020	92.30
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,112.66</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>4,578.03</u></u>



Cameron County
Open Purchase Order by GL

1005541
Report Date: 02/01/2021

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: 333.88
1005541	6028	R298619	0000166459	BUYBOARD/GT DISTRIBU	10/18/2019 451.80
1005541	6028	R298638	A000034	LEVIS BUILDING	10/18/2019 460.79
			Object: 6028	Camera and Police Supplies	Encumbered: 912.59
				Key: 1005541	Encumbered: 1,246.47



Cameron County
Open Purchase Order by GL

1005550

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CONSTABLE PCT#5						
1005550	2455	P308847	0000154347 CAMERON COUNTY IMPF	01/15/2021	839.75	
			Object: 2455 Res For Ed. Constables	Encumbered:	<u>839.75</u>	
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	
1005550	6010	P308870	0000170398 BUYBOARD/GALLS	01/19/2021	172.80	
			Object: 6010 Uniforms	Encumbered:	<u>427.80</u>	
1005550	6014	P307413	0000061750 GENERAL FUND	12/08/2020	49.24	
1005550	6014	P308313	0000061750 GENERAL FUND	01/05/2021	55.08	
1005550	6014	P309184	0000169011 STAPLES ADVANTAGE	01/26/2021	216.89	
1005550	6014	P309215	0000169011 STAPLES ADVANTAGE	01/26/2021	63.71	
			Object: 6014 Office Supplies	Encumbered:	<u>384.92</u>	
1005550	6028	P308871	0000128625 SIRCHIE FINGER PRINT L	01/19/2021	381.63	
1005550	6028	R311789	0000168589 BUYBOARD / GT DISTRIB	08/05/2020	1,376.64	
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>1,758.27</u>	
1005550	6030	P305893	0000023125 BOSWELL;L T	11/02/2020	100.00	
1005550	6030	P305912	0000023125 BOSWELL;L T	11/02/2020	300.00	
1005550	6030	P308708	0000194278 SOURCEWELL / O'REILLY	01/13/2021	16.99	
1005550	6030	P308718	0000061750 GENERAL FUND	01/13/2021	16.96	
1005550	6030	P309096	0000061750 GENERAL FUND	01/25/2021	42.13	
1005550	6030	P309346	0000061750 GENERAL FUND	01/29/2021	24.03	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>500.11</u>	
1005550	6059	P308067	0000174220 LEGACY INSURANCE	12/28/2020	177.50	
			Object: 6059 Bonds	Encumbered:	<u>177.50</u>	
Key: 1005550					Encumbered:	<u><u>4,088.35</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
1005600	6010	P307406	0000160703	GALLS INCORPORATED	01/28/2021 303.00
1005600	6010	P308519	0000087490	MANNY S UNIFORMS GU	01/08/2021 262.30
			Object: 6010	Uniforms	Encumbered: 565.30
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	P307332	0000061750	GENERAL FUND	12/07/2020 28.68
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	P308431	0000169011	STAPLES ADVANTAGE	01/28/2021 98.00
1005600	6014	P308516	0000169011	STAPLES ADVANTAGE	01/28/2021 195.98
1005600	6014	P308664	0000169148	BUYBOARD/SUPERIOR A	01/12/2021 672.00
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	P309183	0000169011	STAPLES ADVANTAGE	01/26/2021 1,041.83
1005600	6014	P309205	0000061750	GENERAL FUND	01/26/2021 602.50
1005600	6014	P309360	0000169011	STAPLES ADVANTAGE	01/29/2021 88.16
1005600	6014	R247240	0000178502	ALPHACARD	10/11/2016 679.90
			Object: 6014	Office Supplies	Encumbered: 6,534.43
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	P309061	0000176754	COVERT TRACK GROUP I	01/22/2021 2,704.00
			Object: 6028	Camera and Police Supplies	Encumbered: 6,332.15
1005600	6030	P303871	0000161228	O'REILLY AUTO PARTS	11/19/2020 6.03
1005600	6030	P304570	0000178220	TEXAS DEPARTMENT OF	01/28/2021 120.00
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	P305787	0000023125	BOSWELL;L T	10/29/2020 300.00
1005600	6030	P306416	0000162852	RAYMOND'S WRECKER S	11/12/2020 250.00
1005600	6030	P306496	0000169336	BUYBOARD/OREILLY	11/16/2020 4,864.00
1005600	6030	P306552	0000043575	CHICO'S AIR CONDITION	11/17/2020 450.00
1005600	6030	P306873	0000194199	SHALLOW SPORTS BOAT	11/23/2020 3,850.00
1005600	6030	P307414	0000179230	RAYMOND'S AUTOMATIC	12/08/2020 2,450.00
1005600	6030	P307416	0000155651	SOUND ADVISE	12/08/2020 200.00
1005600	6030	P307446	0000023125	BOSWELL;L T	12/09/2020 400.00
1005600	6030	P307637	0000160139	WTS INDUSTRIAL SOLUT	12/14/2020 150.00
1005600	6030	P307660	0000023125	BOSWELL;L T	12/14/2020 1,400.00
1005600	6030	P308080	0000155651	SOUND ADVISE	12/29/2020 200.00
1005600	6030	P308113	0000160978	FRUIA MOTORS,LUKE	12/29/2020 1,042.60
1005600	6030	P308205	0000169326	BUYBOARD / BURTON CC	01/04/2021 300.00
1005600	6030	P308215	0000194278	SOURCEWELL / O'REILLY	01/04/2021 1,500.00
1005600	6030	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	P308609	0000061750	GENERAL FUND	01/12/2021 56.62
1005600	6030	P308616	0000155651	SOUND ADVISE	01/12/2021 460.00
1005600	6030	P308652	0000061750	GENERAL FUND	01/12/2021 16.96
1005600	6030	P308654	0000061750	GENERAL FUND	01/12/2021 31.78
1005600	6030	P308655	0000061750	GENERAL FUND	01/12/2021 22.64



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P308656	0000061750	GENERAL FUND	01/12/2021	17.35
1005600	6030	P308669	0000061750	GENERAL FUND	01/12/2021	22.64
1005600	6030	P308700	0000061750	GENERAL FUND	01/13/2021	13.65
1005600	6030	P308704	0000061750	GENERAL FUND	01/13/2021	20.41
1005600	6030	P308753	0000061750	GENERAL FUND	01/14/2021	19.02
1005600	6030	P308754	0000160978	FRUIA MOTORS,LUKE	01/14/2021	8.68
1005600	6030	P308767	0000061750	GENERAL FUND	01/14/2021	546.40
1005600	6030	P308772	0000061750	GENERAL FUND	01/14/2021	8.48
1005600	6030	P308781	0000182487	US COMMUNITIES / ADVI	01/14/2021	13.75
1005600	6030	P308835	0000061750	GENERAL FUND	01/15/2021	12.72
1005600	6030	P308836	0000061750	GENERAL FUND	01/15/2021	20.41
1005600	6030	P308837	0000061750	GENERAL FUND	01/15/2021	487.27
1005600	6030	P308855	0000160978	FRUIA MOTORS,LUKE	01/19/2021	467.96
1005600	6030	P308858	0000061750	GENERAL FUND	01/19/2021	26.59
1005600	6030	P308859	0000061750	GENERAL FUND	01/19/2021	8.48
1005600	6030	P308860	0000061750	GENERAL FUND	01/19/2021	57.94
1005600	6030	P308861	0000061750	GENERAL FUND	01/19/2021	22.85
1005600	6030	P308862	0000061750	GENERAL FUND	01/19/2021	51.94
1005600	6030	P308872	0000061750	GENERAL FUND	01/19/2021	44.68
1005600	6030	P308874	0000061750	GENERAL FUND	01/19/2021	16.17
1005600	6030	P308875	0000155651	SOUND ADVISE	01/19/2021	200.00
1005600	6030	P308913	0000043575	CHICO'S AIR CONDITIONI	01/20/2021	500.00
1005600	6030	P308916	0000168629	FIRESTONE	01/20/2021	130.00
1005600	6030	P308924	0000061750	GENERAL FUND	01/20/2021	492.69
1005600	6030	P308925	0000061750	GENERAL FUND	01/20/2021	16.17
1005600	6030	P308926	0000061750	GENERAL FUND	01/20/2021	12.10
1005600	6030	P308927	0000061750	GENERAL FUND	01/20/2021	24.11
1005600	6030	P308928	0000160978	FRUIA MOTORS,LUKE	01/20/2021	46.23
1005600	6030	P308949	0000061750	GENERAL FUND	01/20/2021	12.37
1005600	6030	P308972	0000061750	GENERAL FUND	01/21/2021	22.64
1005600	6030	P308974	0000061750	GENERAL FUND	01/21/2021	4.24
1005600	6030	P309036	0000061750	GENERAL FUND	01/22/2021	16.96
1005600	6030	P309087	0000023125	BOSWELL;L T	01/25/2021	14.20
1005600	6030	P309094	0000061750	GENERAL FUND	01/25/2021	37.38
1005600	6030	P309095	0000061750	GENERAL FUND	01/25/2021	20.41
1005600	6030	P309097	0000061750	GENERAL FUND	01/25/2021	564.12
1005600	6030	P309098	0000061750	GENERAL FUND	01/25/2021	75.65
1005600	6030	P309102	0000061750	GENERAL FUND	01/25/2021	32.25
1005600	6030	P309111	0000168629	FIRESTONE	01/25/2021	114.83
1005600	6030	P309128	0000061750	GENERAL FUND	01/25/2021	52.94
1005600	6030	P309129	0000061750	GENERAL FUND	01/25/2021	4.24
1005600	6030	P309130	0000061750	GENERAL FUND	01/25/2021	24.65
1005600	6030	P309131	0000061750	GENERAL FUND	01/25/2021	496.48
1005600	6030	P309137	0000020660	BENJAMIN S CAR GLASS	01/25/2021	280.00
1005600	6030	P309138	0000061750	GENERAL FUND	01/25/2021	20.60
1005600	6030	P309144	0000061750	GENERAL FUND	01/25/2021	17.35
1005600	6030	P309145	0000061750	GENERAL FUND	01/25/2021	11.90
1005600	6030	P309173	0000169172	BERT OGDEN CHEVROLE	01/26/2021	400.00
1005600	6030	P309204	0000061750	GENERAL FUND	01/26/2021	4.24
1005600	6030	P309233	0000061750	GENERAL FUND	01/27/2021	19.23
1005600	6030	P309234	0000155651	SOUND ADVISE	01/27/2021	200.00
1005600	6030	P309254	0000194278	SOURCEWELL / O'REILLY	01/27/2021	278.78
1005600	6030	P309255	0000061750	GENERAL FUND	01/27/2021	4.24
1005600	6030	P309270	0000155651	SOUND ADVISE	01/27/2021	60.00
1005600	6030	P309271	0000155651	SOUND ADVISE	01/27/2021	920.00
1005600	6030	P309281	0000061750	GENERAL FUND	01/28/2021	119.60
1005600	6030	P309282	0000061750	GENERAL FUND	01/28/2021	21.20
1005600	6030	P309290	0000061750	GENERAL FUND	01/28/2021	5.12



Cameron County
Open Purchase Order by GL

1005600

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005600	6030	P309291	0000169172 BERT OGDEN CHEVROLE	01/28/2021	4,000.00
1005600	6030	P309316	0000061750 GENERAL FUND	01/28/2021	10.19
1005600	6030	P309341	0000061750 GENERAL FUND	01/29/2021	25.44
1005600	6030	P309357	0000061750 GENERAL FUND	01/29/2021	22.77
1005600	6030	P309376	0000061750 GENERAL FUND	01/29/2021	27.72
1005600	6030	R308494	0000183621 RANCHO AUTOPLEX LLC	05/29/2020	385.00
1005600	6030	R319493	0000166794 JAIME RODRIGUEZ PAINC	01/29/2021	6,228.45
1005600	6030	R319529	0000061750 GENERAL FUND	01/29/2021	10.94
1005600	6030	R319552	0000169326 BUYBOARD / BURTON CC	02/01/2021	300.00
1005600	6030	R319555	0000194278 SOURCEWELL / O'REILLY	02/01/2021	1,000.00
1005600	6030	R319557	0000023125 BOSWELL;L T	02/01/2021	97.63
Object: 6030 Vehicle Repairs				Encumbered:	<u>44,405.40</u>
1005600	6046	P304571	0000171546 EXPRESS OCCUPATIONA	01/08/2021	620.00
Object: 6046 Medical and Dental				Encumbered:	<u>620.00</u>
1005600	6051	P309011	0000154347 CAMERON COUNTY IMPF	01/21/2021	150.00
1005600	6051	P309012	0000154347 CAMERON COUNTY IMPF	01/21/2021	700.00
1005600	6051	P309013	0000154347 CAMERON COUNTY IMPF	01/21/2021	700.00
1005600	6051	P309256	0000154347 CAMERON COUNTY IMPF	01/27/2021	700.00
1005600	6051	P309361	0000187756 US CORRECTIONS LLC	01/29/2021	6,780.00
Object: 6051 Travel-Prisoner Transportation				Encumbered:	<u>9,030.00</u>
1005600	6059	P308570	0000174220 LEGACY INSURANCE	01/11/2021	213.00
Object: 6059 Bonds				Encumbered:	<u>213.00</u>
1005600	6067	R319529	0000061750 GENERAL FUND	01/29/2021	23.03
Object: 6067 Equipment Maintenance				Encumbered:	<u>23.03</u>
1005600	6069	P304142	0000187386 XEROX FINANCIAL SERV	12/31/2020	1,336.95
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>14,852.45</u>
1005600	6073	P303887	0000175943 TRANSUNION RISK AND	01/08/2021	1,483.10
1005600	6073	R318180	0000168133 SOUTHWESTERN BORDE	12/29/2020	200.00
Object: 6073 Dues and Memberships				Encumbered:	<u>1,683.10</u>
1005600	6077	P307501	0000161098 TDIR/CDWG	12/09/2020	349.97
1005600	6077	P308520	0000183575 STAPLES TECHNOLOGY	01/08/2021	495.12
Object: 6077 Data Processing				Encumbered:	<u>845.09</u>
1005600	6082	P304066	0000172126 RAMOS, SANTOS	01/13/2021	20,000.00
1005600	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	2,166.60
Object: 6082 Contractual Expense				Encumbered:	<u>22,166.60</u>
Key: 1005600				Encumbered:	<u><u>107,270.55</u></u>



Cameron County
Open Purchase Order by GL

1005601
Report Date: 02/01/2021

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	6067	P308701	0000133575 SUPERIOR ALARMS	01/13/2021	170.00
1005601	6067	P308793	0000181876 SOUTH TEXAS COMMUN.	01/14/2021	1,000.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,170.00</u>
			Key: 1005601	Encumbered:	<u><u>1,408.00</u></u>



Cameron County
Open Purchase Order by GL

1005700
Report Date: 02/01/2021

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	P309302	0000193904 NEW DAIRY OPCO LLC	01/28/2021	250.93
1005700	6025	P309303	0000038550 CANO PRODUCE CO	01/28/2021	138.65
			Object: 6025 Food-Human	Encumbered:	<u>1,257.20</u>
1005700	6046	P304072	0000161863 CALERA, INC.	10/02/2020	500.00
1005700	6046	P306485	0000158057 CLINICAL PATHOLOGY L	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
			Object: 6064 Building Maintenance	Encumbered:	<u>5,335.38</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	01/14/2021	2,634.50
			Object: 6082 Contractual Expense	Encumbered:	<u>3,234.50</u>
				Key: 1005700 Encumbered:	<u><u>14,240.24</u></u>



Cameron County
Open Purchase Order by GL

1005710
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
Object: 6014 Office Supplies				Encumbered:	<u>0.00</u>
1005710	6022	P306404	0000176751	CORNERSTONE PROGRAI	11/12/2020 75.25
1005710	6022	P307353	0000176751	CORNERSTONE PROGRAI	12/07/2020 98.24
1005710	6022	P307687	0000176569	RITE OF PASSAGE, INC.	12/14/2020 7.99
1005710	6022	P307997	0000194297	TCSI LLC	12/22/2020 48.00
1005710	6022	P308105	0000176751	CORNERSTONE PROGRAI	12/29/2020 12.73
1005710	6022	P308107	0000194297	TCSI LLC	12/29/2020 93.00
1005710	6022	P308193	0000194297	TCSI LLC	12/31/2020 135.00
1005710	6022	P308461	0000176751	CORNERSTONE PROGRAI	01/07/2021 35.72
1005710	6022	P308462	0000104448	NUECES COUNTY	01/07/2021 12.44
1005710	6022	P308464	0000104448	NUECES COUNTY	01/07/2021 23.00
1005710	6022	P308466	0000176569	RITE OF PASSAGE, INC.	01/07/2021 7.99
1005710	6022	P308758	0000104448	NUECES COUNTY	01/14/2021 50.70
1005710	6022	P308819	0000194297	TCSI LLC	01/15/2021 8.00
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	P308961	0000104448	NUECES COUNTY	01/20/2021 50.95
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	P309068	0000194297	TCSI LLC	01/22/2021 15.00
1005710	6022	P309250	0000176751	CORNERSTONE PROGRAI	01/27/2021 32.58
Object: 6022 Drugs Medicine				Encumbered:	<u>818.62</u>
1005710	6030	P306126	0000043575	CHICO'S AIR CONDITIONI	11/05/2020 500.00
1005710	6030	P308610	0000061750	GENERAL FUND	01/12/2021 12.10
1005710	6030	P308613	0000194278	SOURCEWELL / O'REILLY	01/12/2021 45.83
1005710	6030	P308614	0000194278	SOURCEWELL / O'REILLY	01/12/2021 33.57
1005710	6030	P308619	0000061750	GENERAL FUND	01/12/2021 64.67
1005710	6030	P308757	0000061750	GENERAL FUND	01/14/2021 50.11
1005710	6030	P308759	0000061750	GENERAL FUND	01/14/2021 479.44
1005710	6030	P308882	0000061750	GENERAL FUND	01/19/2021 16.17
1005710	6030	P308883	0000194278	SOURCEWELL / O'REILLY	01/19/2021 291.20
1005710	6030	P308910	0000194278	SOURCEWELL / O'REILLY	01/20/2021 157.07
1005710	6030	P309091	0000061750	GENERAL FUND	01/25/2021 32.03
1005710	6030	P309103	0000061750	GENERAL FUND	01/25/2021 47.88
Object: 6030 Vehicle Repairs				Encumbered:	<u>1,730.07</u>
1005710	6046	P304364	0000180844	BHS PHYSICIANS NETWC	10/05/2020 23.00
1005710	6046	P304588	0000176751	CORNERSTONE PROGRAI	10/07/2020 46.31
1005710	6046	P306100	0000176569	RITE OF PASSAGE, INC.	11/04/2020 140.00
1005710	6046	P306390	0000176751	CORNERSTONE PROGRAI	11/12/2020 213.00
1005710	6046	P306487	0000104448	NUECES COUNTY	11/13/2020 95.00
1005710	6046	P307352	0000176751	CORNERSTONE PROGRAI	12/07/2020 150.00
1005710	6046	P307686	0000176569	RITE OF PASSAGE, INC.	12/14/2020 140.00
1005710	6046	P308102	0000175555	BOUWSMA, OTIS J	12/29/2020 99.00
1005710	6046	P308187	0000176569	RITE OF PASSAGE, INC.	12/31/2020 140.00
1005710	6046	P308188	0000176569	RITE OF PASSAGE, INC.	12/31/2020 140.00
1005710	6046	P308190	0000176569	RITE OF PASSAGE, INC.	12/31/2020 330.00
1005710	6046	P308191	0000176569	RITE OF PASSAGE, INC.	12/31/2020 140.00
1005710	6046	P308460	0000176751	CORNERSTONE PROGRAI	01/07/2021 150.00
1005710	6046	P308960	0000176569	RITE OF PASSAGE, INC.	01/20/2021 250.00
1005710	6046	P309066	0000176569	RITE OF PASSAGE, INC.	01/22/2021 85.00
Object: 6046 Medical and Dental				Encumbered:	<u>2,141.31</u>
1005710	6049	P305462	0000162072	US POSTAL SERVICES	10/22/2020 22.00



Cameron County
Open Purchase Order by GL

1005710
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
Object: 6049 Postage				Encumbered:	<u>22.00</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	12/31/2020	1,952.46
1005710	6069	P308410	0000169148 BUYBOARD/SUPERIOR A	01/06/2021	629.76
Object: 6069 Equipment Rental				Encumbered:	<u>6,151.72</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	01/13/2021	580.74
1005710	6082	P307190	0000158658 ALMEIDA MD PA,ALBER	01/28/2021	8,832.35
Object: 6082 Contractual Expense				Encumbered:	<u>9,413.09</u>
Key: 1005710				Encumbered:	<u><u>21,854.55</u></u>



Cameron County
Open Purchase Order by GL

1005713

Report Date: 02/01/2021

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	P308252	0000162897 NICO PRODUCE	01/04/2021	207.50
1005713	6025	P308254	0000193904 NEW DAIRY OPCO LLC	01/04/2021	187.26
1005713	6025	P308255	0000193904 NEW DAIRY OPCO LLC	01/04/2021	174.76
1005713	6025	P308256	0000193904 NEW DAIRY OPCO LLC	01/04/2021	187.26
1005713	6025	P308257	0000193904 NEW DAIRY OPCO LLC	01/04/2021	174.76
1005713	6025	P308258	0000193904 NEW DAIRY OPCO LLC	01/04/2021	187.26
1005713	6025	P308259	0000193904 NEW DAIRY OPCO LLC	01/04/2021	212.21
1005713	6025	P308260	0000193904 NEW DAIRY OPCO LLC	01/04/2021	174.76
1005713	6025	P308263	0000082350 LA BATT FOOD SERVICE	01/04/2021	319.96
1005713	6025	P308472	0000082350 LA BATT FOOD SERVICE	01/07/2021	1,790.70
1005713	6025	P308808	0000082350 LA BATT FOOD SERVICE	01/15/2021	1,010.55
1005713	6025	P309016	0000082350 LA BATT FOOD SERVICE	01/21/2021	520.32
1005713	6025	P309264	0000082350 LA BATT FOOD SERVICE	01/27/2021	894.79
			Object: 6025 Food-Human	Encumbered:	<u>6,157.75</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	6069	P304192	0000193429 EASY ICE LLC	01/14/2021	980.00
1005713	6069	P304995	0000164836 XEROX CORPORATION	01/21/2021	1,579.90
			Object: 6069 Equipment Rental	Encumbered:	<u>2,559.90</u>

Key: 1005713 Encumbered: 15,117.25



Cameron County
Open Purchase Order by GL

1005760
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION					
1005760	6064	P304240	0000187514	PRO-TECH FIRE	10/02/2020 150.00
1005760	6064	P304529	0000126700	SECURITY INTERNATION	10/06/2020 240.00
			Object: 6064	Building Maintenance	Encumbered: 390.00
1005760	6068	P306253	0000025550	BROWNSVILLE AIRPORT	01/13/2021 6,323.60
			Object: 6068	Real Estate Rental	Encumbered: 6,323.60
1005760	6082	P303974	0000170251	UNIFIRST	01/28/2021 282.36
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: 1,932.36
Key: 1005760					Encumbered: 8,645.96



Cameron County
Open Purchase Order by GL

1006300
Report Date: 02/01/2021

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	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	01/14/2021	2,710.30
				Encumbered:	<u>2,710.30</u>
			Key: 1006300	Encumbered:	<u><u>8,645.03</u></u>



Cameron County
Open Purchase Order by GL

1006310
Report Date: 02/01/2021

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	P306713	0000170398 BUYBOARD/GALLS	11/19/2020	546.55
1006310	6014	P306889	0000170398 BUYBOARD/GALLS	11/23/2020	897.42
1006310	6014	P307623	0000169011 STAPLES ADVANTAGE	12/11/2020	534.37
1006310	6014	P308596	0000102850 NATIONAL BAND & TAG	01/11/2021	308.67
1006310	6014	P309172	0000189114 XEROX BUSINESS SOLUT	01/26/2021	300.00
1006310	6014	P309228	0000164725 BUYBOARD/GULF COAST	01/27/2021	94.18
1006310	6014	P309229	0000164725 BUYBOARD/GULF COAST	01/27/2021	95.12
			Object: 6014 Office Supplies	Encumbered:	<u>2,776.31</u>
1006310	6022	P308771	0000181243 SUDAN VETERINARY SEI	01/14/2021	486.35
			Object: 6022 Drugs Medicine	Encumbered:	<u>486.35</u>
1006310	6030	P308615	0000061750 GENERAL FUND	01/12/2021	30.07
1006310	6030	P309038	0000194278 SOURCEWELL / O'REILLY	01/22/2021	155.03
1006310	6030	P309165	0000061750 GENERAL FUND	01/26/2021	4.24
1006310	6030	P309279	0000061750 GENERAL FUND	01/28/2021	12.10
1006310	6030	P309280	0000061750 GENERAL FUND	01/28/2021	12.10
1006310	6030	P309308	0000061750 GENERAL FUND	01/28/2021	60.80
1006310	6030	P309373	0000168629 FIRESTONE	01/29/2021	145.66
			Object: 6030 Vehicle Repairs	Encumbered:	<u>420.00</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>
1006310	6078	P306972	0000164067 TEEX	11/25/2020	425.00
			Object: 6078 Education and Training	Encumbered:	<u>425.00</u>
				Key: 1006310	Encumbered: <u><u>17,455.23</u></u>



Cameron County
Open Purchase Order by GL

1006420
Report Date: 02/01/2021

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	P307609	0000061750	GENERAL FUND	12/11/2020 652.16
1006420	6014	P308327	0000169011	STAPLES ADVANTAGE	01/05/2021 412.28
1006420	6014	P309387	0000061750	GENERAL FUND	01/29/2021 885.60
			Object: 6014	Office Supplies	Encumbered: 4,158.59
1006420	6077	P305672	0000155803	CDWG	12/03/2020 279.60
1006420	6077	P306039	0000164772	TDIR/SHI	11/03/2020 3,423.00
1006420	6077	P306119	0000183575	STAPLES TECHNOLOGY S	01/08/2021 493.32
			Object: 6077	Data Processing	Encumbered: 4,195.92
				Key: 1006420	Encumbered: 8,354.51



Cameron County
Open Purchase Order by GL

1006650
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FARM & HOME DEMONSTRATION					
1006650	6014	R318457	0000169011 STAPLES ADVANTAGE	01/05/2021	216.19
			Object: 6014 Office Supplies	Encumbered: _____	216.19
1006650	6069	P304717	0000164836 XEROX CORPORATION	01/21/2021	1,469.10
			Object: 6069 Equipment Rental	Encumbered: _____	1,469.10
				Key: 1006650	Encumbered: <u>1,685.29</u>



Cameron County
Open Purchase Order by GL

1307730
Report Date: 02/01/2021

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

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#1 STAFF					
1506170	6014	P307862	0000190977	OMNIA / OFFICE DEPOT	12/17/2020 52.42
1506170	6014	P308638	0000169011	STAPLES ADVANTAGE	01/12/2021 99.47
			Object: 6014	Office Supplies	Encumbered: 151.89
1506170	6030	P308639	0000061750	GENERAL FUND	01/12/2021 21.59
			Object: 6030	Vehicle Repairs	Encumbered: 21.59
			Key: 1506170	Encumbered: 173.48	



Cameron County
Open Purchase Order by GL

1506171
Report Date: 02/01/2021

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: 87.50
1506171	6067	P304255	0000133575	SUPERIOR ALARMS	01/14/2021 120.00
1506171	6067	P309161	0000172448	BUYBOARD/INSCO DISTF	01/26/2021 50.37
1506171	6067	R304536	0000133575	SUPERIOR ALARMS	02/25/2020 499.00
			Object: 6067	Equipment Maintenance	Encumbered: 669.37
1506171	6082	P303937	0000174973	PRO-TECH PEST CONTRO	01/22/2021 300.00
1506171	6082	P304040	0000133575	SUPERIOR ALARMS	10/01/2020 475.00
			Object: 6082	Contractual Expense	Encumbered: 775.00
Key: 1506171					Encumbered: 1,531.87



Cameron County
Open Purchase Order by GL

1506180
Report Date: 02/01/2021

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: 02/01/2021

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
1506181	6067	P309162	0000172448	BUYBOARD/INSCO DISTF	01/26/2021 50.37
			Object: 6067	Equipment Maintenance	Encumbered: 99.73
1506181	6082	P303938	0000174973	PRO-TECH PEST CONTRO	12/17/2020 300.00
1506181	6082	P304041	0000133575	SUPERIOR ALARMS	10/01/2020 475.00
			Object: 6082	Contractual Expense	Encumbered: 775.00
			Key: 1506181	Encumbered:	<u>1,312.23</u>



Cameron County Open Purchase Order by GL

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



Cameron County
Open Purchase Order by GL

1506191
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 3 M&O WAREHOUSE					
1506191	6067	P309180	0000172448 BUYBOARD/INSCO DISTF	01/26/2021	50.37
			Object: 6067 Equipment Maintenance	Encumbered:	<u>50.37</u>
1506191	6082	P303939	0000174973 PRO-TECH PEST CONTRO	01/22/2021	900.00
			Object: 6082 Contractual Expense	Encumbered:	<u>900.00</u>
			Key: 1506191	Encumbered:	<u><u>950.37</u></u>



Cameron County
Open Purchase Order by GL

1506200
Report Date: 02/01/2021

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	12/31/2020	1,162.63
			Object: 6069 Equipment Rental	Encumbered: _____	1,162.63
1506200	6079	P306489	0000174037 AIM MEDIA TEXAS	11/16/2020	88.40
			Object: 6079 Legal Books, Publications	Encumbered: _____	88.40
			Key: 1506200	Encumbered: _____	<u>1,275.41</u>



Cameron County
Open Purchase Order by GL

1506201

Report Date: 02/01/2021

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	6067	P309181	0000172448 BUYBOARD/INSCO DISTF	01/26/2021	50.37
			Object: 6067 Equipment Maintenance	Encumbered:	<u>50.37</u>
1506201	6082	P303941	0000174973 PRO-TECH PEST CONTRO	01/22/2021	300.00
1506201	6082	P304043	0000133575 SUPERIOR ALARMS	10/01/2020	475.00
			Object: 6082 Contractual Expense	Encumbered:	<u>775.00</u>
			Key: 1506201	Encumbered:	<u><u>1,125.37</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSOLIDATE R&B MAINT &					
1506210	6010	P304894	0000189189	US COMMUNITIES / CINT	10/13/2020 1,879.02
1506210	6010	P304914	0000043793	CINTAS CORP #538	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	P307410	0000169011	STAPLES ADVANTAGE	12/31/2020 123.36
1506210	6014	P307766	0000179773	BUYBOARD/MCCOYS	12/16/2020 16.35
1506210	6014	P307935	0000189693	TDIR / ALLTERRA CENTR	01/29/2021 157.50
1506210	6014	P308321	0000169326	BUYBOARD / BURTON CC	01/05/2021 84.66
1506210	6014	P308502	0000169011	STAPLES ADVANTAGE	01/08/2021 317.76
1506210	6014	P308542	0000169354	STAPLES	01/08/2021 117.96
1506210	6014	P308651	0000169740	AMAZON.COM	01/12/2021 30.24
1506210	6014	P308853	0000169354	STAPLES	01/19/2021 388.80
1506210	6014	P309021	0000169011	STAPLES ADVANTAGE	01/21/2021 114.75
1506210	6014	P309045	0000169354	STAPLES	01/22/2021 205.98
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
Object: 6014 Office Supplies				Encumbered:	<u>2,367.19</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	P308218	0000016075	ATKINSON PROPANE	01/04/2021 250.00
Object: 6017 Butane				Encumbered:	<u>616.41</u>
1506210	6018	P303920	0000105125	OIL PATCH FUEL & SUPPI	10/01/2020 4,000.00
1506210	6018	P307084	0000105125	OIL PATCH FUEL & SUPPI	12/17/2020 -196.32
1506210	6018	P307784	0000105125	OIL PATCH FUEL & SUPPI	12/16/2020 3,000.00
1506210	6018	P308223	0000105125	OIL PATCH FUEL & SUPPI	01/04/2021 4,000.00
1506210	6018	P308287	0000105125	OIL PATCH FUEL & SUPPI	01/14/2021 1,824.49
1506210	6018	P308331	0000105125	OIL PATCH FUEL & SUPPI	01/05/2021 4,000.00
1506210	6018	P309400	0000105125	OIL PATCH FUEL & SUPPI	02/01/2021 5,000.00
1506210	6018	R319543	0000105125	OIL PATCH FUEL & SUPPI	02/01/2021 2,000.00
Object: 6018 Diesel Fuel				Encumbered:	<u>23,628.17</u>
1506210	6030	P303916	0000168235	SOUTHERN TIRE MART	10/01/2020 150.00
1506210	6030	P303928	0000168235	SOUTHERN TIRE MART	11/05/2020 14.50
1506210	6030	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	12/01/2020 500.00
1506210	6030	P307452	0000104449	NUECES POWER EQUIPM	12/09/2020 500.00
1506210	6030	P307602	0000107375	PANCHO S AUTO ELECTR	12/11/2020 150.00
1506210	6030	P307608	0000043575	CHICO'S AIR CONDITION	12/11/2020 450.00
1506210	6030	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	P308212	0000193762	T AND W TIRE LLC	01/22/2021 540.00
1506210	6030	P308213	0000194278	SOURCEWELL / O'REILLY	01/04/2021 1,000.00
1506210	6030	P308216	0000193762	T AND W TIRE LLC	01/28/2021 82.50
1506210	6030	P308219	0000169326	BUYBOARD / BURTON CC	01/04/2021 1,500.00
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	01/05/2021 500.00
1506210	6030	P308374	0000174270	BUYBOARD/ALAMO IRO	01/06/2021 255.25
1506210	6030	P308439	0000043575	CHICO'S AIR CONDITION	01/07/2021 450.00
1506210	6030	P308603	0000061750	GENERAL FUND	01/11/2021 43.90



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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6030	P308626	0000061750	GENERAL FUND	01/12/2021	69.66
1506210	6030	P308687	0000194278	SOURCEWELL / O'REILLY	01/12/2021	181.44
1506210	6030	P308709	0000061750	GENERAL FUND	01/13/2021	20.60
1506210	6030	P308716	0000061750	GENERAL FUND	01/13/2021	20.60
1506210	6030	P308719	0000176091	DOGGETT FREIGHTLINE	01/13/2021	640.18
1506210	6030	P308726	0000061750	GENERAL FUND	01/13/2021	26.36
1506210	6030	P308775	0000061750	GENERAL FUND	01/14/2021	8.48
1506210	6030	P308777	0000061750	GENERAL FUND	01/14/2021	13.64
1506210	6030	P308869	0000070575	HOLT COMPANY OF TEX.	01/19/2021	1,764.01
1506210	6030	P308907	0000043575	CHICO'S AIR CONDITION	01/20/2021	450.00
1506210	6030	P308920	0000061750	GENERAL FUND	01/20/2021	8.71
1506210	6030	P308922	0000061750	GENERAL FUND	01/20/2021	308.57
1506210	6030	P308936	0000061750	GENERAL FUND	01/20/2021	63.80
1506210	6030	P308968	0000169326	BUYBOARD / BURTON CC	01/20/2021	149.00
1506210	6030	P308979	0000061750	GENERAL FUND	01/21/2021	10.67
1506210	6030	P308980	0000043575	CHICO'S AIR CONDITION	01/21/2021	500.00
1506210	6030	P309004	0000169326	BUYBOARD / BURTON CC	01/21/2021	500.00
1506210	6030	P309099	0000061750	GENERAL FUND	01/25/2021	16.35
1506210	6030	P309112	0000169326	BUYBOARD / BURTON CC	01/25/2021	295.63
1506210	6030	P309134	0000061750	GENERAL FUND	01/25/2021	8.48
1506210	6030	P309141	0000070575	HOLT COMPANY OF TEX.	01/25/2021	200.82
1506210	6030	P309149	0000070575	HOLT COMPANY OF TEX.	01/26/2021	2,307.04
1506210	6030	P309171	0000182487	US COMMUNITIES / ADV	01/26/2021	90.98
1506210	6030	P309178	0000194278	SOURCEWELL / O'REILLY	01/26/2021	315.14
1506210	6030	P309206	0000169326	BUYBOARD / BURTON CC	01/26/2021	212.35
1506210	6030	P309207	0000061750	GENERAL FUND	01/26/2021	24.20
1506210	6030	P309208	0000176091	DOGGETT FREIGHTLINE	01/26/2021	89.99
1506210	6030	P309209	0000061750	GENERAL FUND	01/26/2021	29.22
1506210	6030	P309213	0000061750	GENERAL FUND	01/26/2021	20.24
1506210	6030	P309230	0000169326	BUYBOARD / BURTON CC	01/27/2021	361.18
1506210	6030	P309231	0000194278	SOURCEWELL / O'REILLY	01/27/2021	207.81
1506210	6030	P309257	0000061750	GENERAL FUND	01/27/2021	21.59
1506210	6030	P309258	0000070575	HOLT COMPANY OF TEX.	01/27/2021	970.62
1506210	6030	P309275	0000061750	GENERAL FUND	01/27/2021	27.72
1506210	6030	P309276	0000061750	GENERAL FUND	01/27/2021	31.87
1506210	6030	P309297	0000061750	GENERAL FUND	01/28/2021	11.27
1506210	6030	P309298	0000061750	GENERAL FUND	01/28/2021	277.76
1506210	6030	P309299	0000061750	GENERAL FUND	01/28/2021	17.42
1506210	6030	P309323	0000061750	GENERAL FUND	01/28/2021	20.60
1506210	6030	P309328	0000061750	GENERAL FUND	01/28/2021	4.24
1506210	6030	P309375	0000061750	GENERAL FUND	01/29/2021	280.94
1506210	6030	P309401	0000193762	T AND W TIRE LLC	02/01/2021	600.00
1506210	6030	R308818	0000061750	GENERAL FUND	06/04/2020	3.39
1506210	6030	R319282	0000061750	GENERAL FUND	01/25/2021	22.64
1506210	6030	R319550	0000193762	T AND W TIRE LLC	02/01/2021	1,000.00
1506210	6030	R319551	0000193762	T AND W TIRE LLC	02/01/2021	500.00
1506210	6030	R319553	0000169326	BUYBOARD / BURTON CC	02/01/2021	1,500.00
1506210	6030	R319556	0000194278	SOURCEWELL / O'REILLY	02/01/2021	1,000.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>22,449.13</u>	
1506210	6033	P300624	0000192948	TIDAL BASIN GOVERNMI	12/08/2020	-222.50
1506210	6033	P305543	0000191270	GDJ ENGINEERING	01/28/2021	101,228.74
1506210	6033	P306348	0000191270	GDJ ENGINEERING	01/28/2021	196,937.81
Object: 6033 Contingencies				Encumbered:	<u>297,944.05</u>	
1506210	6036	P307364	0000191748	DIAMOND EIGHT INDUST	01/28/2021	94,803.28
Object: 6036 Miscellaneous Repairs				Encumbered:	<u>94,803.28</u>	



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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
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
1506210	6037	P306983	0000161191	MARIETTA MATERIALS, I	01/19/2021	373.07
1506210	6037	P307085	0000191199	VALLEY STRIPING CORP	12/01/2020	490.00
1506210	6037	P307099	0000169009	CEMEX	01/28/2021	3,300.00
1506210	6037	P308199	0000161191	MARIETTA MATERIALS, I	01/19/2021	11,908.69
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	01/13/2021	7,790.00
1506210	6037	P308897	0000057990	FRONTERA MATERIALS	01/19/2021	49,725.00
1506210	6037	P308986	0000167825	VULCAN MATERIALS	01/21/2021	8,844.00
1506210	6037	P308987	0000049087	CUSTOM PRODUCTS COR	01/21/2021	2,444.35
1506210	6037	P308993	0000049087	CUSTOM PRODUCTS COR	01/21/2021	7,453.07
1506210	6037	P308994	0000160850	RIO VALLEY PIPE LTD	01/21/2021	3,532.80
1506210	6037	P309174	0000049087	CUSTOM PRODUCTS COR	01/26/2021	1,027.47
1506210	6037	P309190	0000161191	MARIETTA MATERIALS, I	01/26/2021	7,790.00
Object: 6037 Road Materials				Encumbered:	<u>372,430.14</u>	
1506210	6038	P308774	0000194278	SOURCEWELL / O'REILLY	01/14/2021	456.12
1506210	6038	P309060	0000168596	US COMMUNITIES / HOM	01/22/2021	549.00
1506210	6038	P309203	0000168596	US COMMUNITIES / HOM	01/26/2021	24.97
1506210	6038	R312242	0000192834	OMNIA / LOWE'S	08/17/2020	995.00
1506210	6038	R319514	0000179773	BUYBOARD/MCCOYS	01/29/2021	60.26
Object: 6038 Small Tools and Equipment				Encumbered:	<u>2,085.35</u>	
1506210	6045	P297714	0000191270	GDJ ENGINEERING	10/01/2020	5,000.00
1506210	6045	P305765	0000180659	MILLENNIUM ENGINEER	10/29/2020	3,182.00
1506210	6045	P306520	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>45,821.50</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	11/09/2020	1,000.00
1506210	6063	P307083	0000160988	BROWNSVILLE FINANCE	12/01/2020	500.00
1506210	6063	P308211	0000160988	BROWNSVILLE FINANCE	01/04/2021	500.00
1506210	6063	P309118	0000160988	BROWNSVILLE FINANCE	01/25/2021	500.00
1506210	6063	R318306	0000160988	BROWNSVILLE FINANCE	01/04/2021	500.00
1506210	6063	R319549	0000160988	BROWNSVILLE FINANCE	02/01/2021	500.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>4,000.00</u>	
1506210	6064	P304563	0000170251	UNIFIRST	01/28/2021	273.00
1506210	6064	P304581	0000170251	UNIFIRST	01/28/2021	2,425.00
1506210	6064	P304648	0000170251	UNIFIRST	01/28/2021	879.84
1506210	6064	P304858	0000170251	UNIFIRST	01/28/2021	584.36
1506210	6064	P307363	0000170251	UNIFIRST	01/28/2021	24.18



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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
Object: 6064 Building Maintenance				Encumbered:	<u>4,186.38</u>
1506210	6067	P303918	0000168235 SOUTHERN TIRE MART	11/05/2020	169.60
1506210	6067	P305345	0000184942 DOGGETT HEAVY MACH	10/20/2020	2,522.53
1506210	6067	P305898	0000161228 O'REILLY AUTO PARTS	12/17/2020	-31.16
1506210	6067	P305979	0000193762 T AND W TIRE LLC	12/03/2020	258.50
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	12/01/2020	900.00
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	P307248	0000166396 H&V EQUIPMENT INC.	12/03/2020	314.45
1506210	6067	P307249	0000166396 H&V EQUIPMENT INC.	12/03/2020	355.49
1506210	6067	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	P308085	0000193616 TELLUS EQUIPMENT SOL	12/29/2020	1,064.70
1506210	6067	P308210	0000194278 SOURCEWELL / O'REILLY	01/04/2021	500.00
1506210	6067	P308217	0000169326 BUYBOARD / BURTON CC	01/04/2021	1,000.00
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	01/05/2021	900.00
1506210	6067	P308584	0000179773 BUYBOARD/MCCOYS	01/11/2021	462.36
1506210	6067	P308696	0000166396 H&V EQUIPMENT INC.	01/13/2021	69.00
1506210	6067	P308720	0000070575 HOLT COMPANY OF TEX.	01/13/2021	1,238.95
1506210	6067	P308743	0000193616 TELLUS EQUIPMENT SOL	01/13/2021	417.88
1506210	6067	P308744	0000193616 TELLUS EQUIPMENT SOL	01/13/2021	100.00
1506210	6067	P308785	0000061750 GENERAL FUND	01/14/2021	89.34
1506210	6067	P308791	0000193616 TELLUS EQUIPMENT SOL	01/14/2021	259.54
1506210	6067	P308824	0000194278 SOURCEWELL / O'REILLY	01/15/2021	37.13
1506210	6067	P308831	0000104449 NUECES POWER EQUIPM	01/15/2021	37.13
1506210	6067	P308839	0000070575 HOLT COMPANY OF TEX.	01/15/2021	360.41
1506210	6067	P308850	0000193616 TELLUS EQUIPMENT SOL	01/19/2021	372.98
1506210	6067	P308851	0000184942 DOGGETT HEAVY MACH	01/19/2021	680.03
1506210	6067	P308893	0000193616 TELLUS EQUIPMENT SOL	01/19/2021	9.57
1506210	6067	P308923	0000061750 GENERAL FUND	01/20/2021	4.66
1506210	6067	P308978	0000169326 BUYBOARD / BURTON CC	01/21/2021	44.47
1506210	6067	P308988	0000193624 SOUTH TEXAS BOLT ANI	01/21/2021	496.69
1506210	6067	P308989	0000193616 TELLUS EQUIPMENT SOL	01/21/2021	345.38
1506210	6067	P309003	0000193616 TELLUS EQUIPMENT SOL	01/21/2021	477.94
1506210	6067	P309006	0000193616 TELLUS EQUIPMENT SOL	01/21/2021	23.58
1506210	6067	P309020	0000194278 SOURCEWELL / O'REILLY	01/21/2021	151.06
1506210	6067	P309022	0000193616 TELLUS EQUIPMENT SOL	01/21/2021	345.38
1506210	6067	P309033	0000061750 GENERAL FUND	01/22/2021	12.40
1506210	6067	P309034	0000061750 GENERAL FUND	01/22/2021	24.75
1506210	6067	P309039	0000061750 GENERAL FUND	01/22/2021	47.39
1506210	6067	P309046	0000168629 FIRESTONE	01/22/2021	509.00
1506210	6067	P309053	0000104449 NUECES POWER EQUIPM	01/21/2021	466.02
1506210	6067	P309081	0000194278 SOURCEWELL / O'REILLY	01/22/2021	221.50
1506210	6067	P309107	0000174738 ARGUINDEGUI OIL CO II	01/25/2021	990.00
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	P309211	0000061750 GENERAL FUND	01/26/2021	8.71
1506210	6067	P309212	0000061750 GENERAL FUND	01/26/2021	164.76
1506210	6067	P309225	0000061750 GENERAL FUND	01/26/2021	153.53
1506210	6067	P309245	0000174738 ARGUINDEGUI OIL CO II	01/27/2021	599.52
1506210	6067	P309296	0000061750 GENERAL FUND	01/28/2021	31.26
1506210	6067	P309314	0000061750 GENERAL FUND	01/28/2021	226.73



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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
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	P309356	0000193616	TELLUS EQUIPMENT SOL	01/29/2021	1,357.17
1506210	6067	P309368	0000103600	NAVARRO'S SMALL ENGI	01/29/2021	50.00
1506210	6067	P309369	0000103600	NAVARRO'S SMALL ENGI	01/29/2021	58.00
1506210	6067	P309379	0000061750	GENERAL FUND	01/29/2021	420.51
1506210	6067	P309397	0000155844	TOP CUT LAWN CENTER	02/01/2021	85.18
1506210	6067	P309398	0000155844	TOP CUT LAWN CENTER	02/01/2021	227.15
1506210	6067	P309399	0000193762	T AND W TIRE LLC	02/01/2021	1,000.00
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	R314658	0000193616	TELLUS EQUIPMENT SOL	10/08/2020	491.97
1506210	6067	R319542	0000155844	TOP CUT LAWN CENTER	02/01/2021	227.15
1506210	6067	R319544	0000193616	TELLUS EQUIPMENT SOL	02/01/2021	496.79
Object: 6067				Equipment Maintenance	Encumbered:	<u>27,437.38</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	12/31/2020	1,245.60
1506210	6069	P305214	0000166917	LJH SERVICES INC.	01/28/2021	2,935.00
1506210	6069	P307645	0000044878	CLEAN PORTOCO;A	12/14/2020	4,488.00
Object: 6069				Equipment Rental	Encumbered:	<u>13,867.96</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	P308320	0000174270	BUYBOARD/ALAMO IRO	01/05/2021	48.80
1506210	6195	R311865	0000174270	BUYBOARD/ALAMO IRO	08/06/2020	1,467.75
Object: 6195				Safety Supplies	Encumbered:	<u>1,516.55</u>
Key: 1506210					Encumbered:	<u><u>976,598.22</u></u>



Cameron County
Open Purchase Order by GL

1506220
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ROAD & BRIDGE ENGINEERII					
1506220	6014	P307408	0000065950 GULF COAST PAPER	01/28/2021	182.16
1506220	6014	P307518	0000172935 NIPA CDW GOVERNMENT	12/10/2020	14.41
1506220	6014	P307939	0000169011 STAPLES ADVANTAGE	12/21/2020	77.24
1506220	6014	P308015	0000061750 GENERAL FUND	12/23/2020	143.00
Object: 6014 Office Supplies				Encumbered:	<u>416.81</u>
1506220	6030	P308710	0000194278 SOURCEWELL / O'REILLY	01/13/2021	142.61
1506220	6030	P309089	0000061750 GENERAL FUND	01/25/2021	25.44
1506220	6030	P309090	0000168629 FIRESTONE	01/25/2021	422.56
1506220	6030	P309093	0000061750 GENERAL FUND	01/25/2021	47.86
Object: 6030 Vehicle Repairs				Encumbered:	<u>638.47</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
Object: 6077 Data Processing				Encumbered:	<u>10,207.15</u>
1506220	6082	P304590	0000178587 CCRMA	01/13/2021	26,819.20
1506220	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	1,363.50
Object: 6082 Contractual Expense				Encumbered:	<u>28,182.70</u>
Key: 1506220				Encumbered:	<u><u>47,268.43</u></u>



Cameron County
Open Purchase Order by GL

1506230
Report Date: 02/01/2021

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>
				Key: 1506230	Encumbered: <u><u>3,000.24</u></u>



Cameron County
Open Purchase Order by GL

1606222
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1606222	6082	P307364	0000191748	01/28/2021	111,245.51
			DIAMOND EIGHT INDUST		
			Object: 6082		Encumbered: 111,245.51
			Contractual Expense		
				Key: 1606222	Encumbered: <u>111,245.51</u>



Cameron County
Open Purchase Order by GL

1706500
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAW LIBRARY					
1706500	6014	P307432	0000169354 STAPLES	12/08/2020	299.14
			Object: 6014 Office Supplies	Encumbered:	<u>299.14</u>
1706500	6079	P304379	0000083996 LEXIS NEXIS	11/10/2020	14,542.00
1706500	6079	P304479	0000159217 WEST GROUP	01/08/2021	60,485.85
			Object: 6079 Legal Books, Publications	Encumbered:	<u>75,027.85</u>
			Key: 1706500	Encumbered:	<u><u>75,326.99</u></u>



Cameron County
Open Purchase Order by GL

1804910
Report Date: 02/01/2021

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:	<u>434.28</u>
1804910	6077	P304328	0000181554 EASYVOTE SOLUTIONS I	01/28/2021	13,500.00
			Object: 6077 Data Processing	Encumbered:	<u>13,500.00</u>
Key: 1804910				Encumbered:	<u><u>13,934.28</u></u>



Cameron County
Open Purchase Order by GL

1804923
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	1.39
			Object: 6068 Real Estate Rental	Encumbered:	<u>1.39</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>45.12</u></u>



Cameron County
Open Purchase Order by GL

1804931
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			Object: 6068 Real Estate Rental	Encumbered:	<u>2.76</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>53.13</u></u>



Cameron County
Open Purchase Order by GL

1804935
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
USC SCHWARZENEGGER INS					
1804935	1166	P304829	0000169011 STAPLES ADVANTAGE	12/17/2020	668.59
1804935	1166	P304884	0000193855 MASSEY, KIRK	10/14/2020	60.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>728.59</u>
1804935	6014	P304389	0000179053 INTAB, INC	10/22/2020	803.85
			Object: 6014 Office Supplies	Encumbered:	<u>803.85</u>
				Key: 1804935	Encumbered: <u><u>1,532.44</u></u>



Cameron County
Open Purchase Order by GL

1807004
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			Object: 6068 Real Estate Rental	Encumbered:	<u>4.14</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>68.13</u></u>



Cameron County
Open Purchase Order by GL

1807006
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			Object: 6068 Real Estate Rental	Encumbered:	<u>2.76</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>53.13</u></u>



Cameron County
Open Purchase Order by GL

1807007
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	87.03
			Object: 6068 Real Estate Rental	Encumbered:	<u>87.03</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>1,673.51</u></u>



Cameron County
Open Purchase Order by GL

1807009
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	81.51
			Object: 6068 Real Estate Rental	Encumbered:	<u>81.51</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>3,007.11</u></u>



Cameron County
Open Purchase Order by GL

1807010
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	5.53
			Object: 6068 Real Estate Rental	Encumbered:	<u>5.53</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>106.26</u></u>



Cameron County
Open Purchase Order by GL

1807011
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	1.39
			Object: 6068 Real Estate Rental	Encumbered:	<u>1.39</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>30.26</u></u>



Cameron County
Open Purchase Order by GL

1807012
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	64.93
			Object: 6068 Real Estate Rental	Encumbered:	<u>64.93</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>121.26</u></u>



Cameron County
Open Purchase Order by GL

1807013
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			Object: 6068 Real Estate Rental	Encumbered:	<u>4.14</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>79.68</u></u>



Cameron County
Open Purchase Order by GL

1807014
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			Object: 6068 Real Estate Rental	Encumbered:	<u>2.76</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>53.13</u></u>



Cameron County
Open Purchase Order by GL

1807019
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	5.53
			Object: 6068 Real Estate Rental	Encumbered:	<u>5.53</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>106.26</u></u>



Cameron County
Open Purchase Order by GL

1807021
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	11.05
			Object: 6068 Real Estate Rental	Encumbered:	<u>11.05</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>212.51</u></u>



Cameron County
Open Purchase Order by GL

1807022
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	19.34
			Object: 6068 Real Estate Rental	Encumbered:	<u>19.34</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>37.03</u></u>



Cameron County
Open Purchase Order by GL

1807028
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	4.14
			Object: 6068 Real Estate Rental	Encumbered:	<u>4.14</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>91.23</u></u>



Cameron County
Open Purchase Order by GL

1807033
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	6.91
			Object: 6068 Real Estate Rental	Encumbered:	<u>6.91</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>132.79</u></u>



Cameron County
Open Purchase Order by GL

1807034
Report Date: 02/01/2021

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	6068	P305750	0000024575 BROWNSVILLE COMMUN	10/29/2020	2.76
			Object: 6068 Real Estate Rental	Encumbered:	<u>2.76</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>53.13</u></u>



Cameron County
Open Purchase Order by GL

1807040
Report Date: 02/01/2021

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	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	632.50
			Object: 6054 Advertising	Encumbered: _____	632.50
1807040	6055	P306679	0000157893 ELECTIONS SYSTEMS & S	11/18/2020	349.72
			Object: 6055 Printing and Binding	Encumbered: _____	349.72
			Key: 1807040	Encumbered: _____	<u>1,668.42</u>



Cameron County
Open Purchase Order by GL

1807041
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1807042
Report Date: 02/01/2021

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:	<u>1,097.10</u>
1807042	6054	P306565	0000124575 SAN BENITO NEWS	11/17/2020	390.50
			Object: 6054 Advertising	Encumbered:	<u>390.50</u>
			Key: 1807042	Encumbered:	<u><u>1,487.60</u></u>



Cameron County
Open Purchase Order by GL

1807043
Report Date: 02/01/2021

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

1824910
Report Date: 02/01/2021

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: 53,500.00
1824910	6014	P304389	0000179053	INTAB, INC	10/22/2020 16.58
1824910	6014	P304390	0000166644	AT&T GLOBAL SERVICES	10/05/2020 424.32
1824910	6014	P305182	0000169217	OFFICE DEPOT	11/10/2020 415.96
1824910	6014	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: 9,844.98
1824910	6048	P304390	0000172367	AT&T	12/03/2020 15,494.04
			Object: 6048	Communications	Encumbered: 15,494.04
1824910	6055	P305255	0000157893	ELECTIONS SYSTEMS & S	10/19/2020 12,772.00
			Object: 6055	Printing and Binding	Encumbered: 12,772.00
1824910	6077	P304309	0000172935	NIPA CDW GOVERNMENT	10/05/2020 1,417.47
1824910	6077	P306315	0000155803	CDWG	12/17/2020 2,177.20
			Object: 6077	Data Processing	Encumbered: 3,594.67
1824910	6082	P305931	0000190234	REGION 19 / AMERICAN S	11/02/2020 188.70
			Object: 6082	Contractual Expense	Encumbered: 188.70
1824910	6096	P305827	0000167665	CALDWELL COUNTY CHI	12/22/2020 38,670.00
1824910	6096	P306343	0000194010	CHASTANG FORD	11/10/2020 14.50
			Object: 6096	Equipment	Encumbered: 38,684.50
Key: 1824910					Encumbered: 134,078.89



Cameron County
Open Purchase Order by GL

1854910
Report Date: 02/01/2021

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: 02/01/2021

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	P307037	0000194276	GOODBUY / ALL CAMPUS	12/01/2020 13,740.91
1854913	6077	P307199	0000158487	SHI GOVERNMENT SOLU	12/02/2020 206.40
1854913	6077	P307224	0000172998	BUYBOARD/B & H	12/03/2020 1,410.95
1854913	6077	P307772	0000157893	ELECTIONS SYSTEMS & S	12/16/2020 3,694.00
1854913	6077	P308377	0000180160	TDIR/INSIGHT PUBLIC SE	01/06/2021 18,980.73
Object: 6077				Data Processing	Encumbered: 38,032.99
Key: 1854913					Encumbered: 44,112.43



Cameron County
Open Purchase Order by GL

1904052
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ASSISTIVE OUTPATIENT TRE					
1904261	6014	P309320	0000169011 STAPLES ADVANTAGE	01/28/2021	577.71
1904261	6014	P309321	0000061750 GENERAL FUND	01/28/2021	289.17
			Object: 6014 Office Supplies	Encumbered:	<u>866.88</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>1,008.88</u></u>



Cameron County
Open Purchase Order by GL

1904356
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT FY 2021					
1904370	6082	P306792	0000190053	GUAJARDO, GINA	01/13/2021 14,700.00
1904370	6082	P306793	0000191104	MENDOZA, ROSARIO	01/13/2021 10,500.00
1904370	6082	P306830	0000182479	GONZALEZ, GEORGE A	01/13/2021 17,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>42,700.00</u>
Key: 1904370				Encumbered:	<u><u>42,700.00</u></u>



Cameron County
Open Purchase Order by GL

1904730
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
1904730	6082	P306252	0000169410	GUJARDO,PRISCILLA	01/13/2021 11,900.00
			Object: 6082	Contractual Expense	Encumbered: 11,900.00
				Key: 1904730	Encumbered: <u>11,900.00</u>



Cameron County
Open Purchase Order by GL

1904731
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

1904862
Report Date: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2104615
Report Date: 02/01/2021

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 CHEVRC	10/01/2020	54,415.65
2105639	6096	P307478	0000193332 GOODBUY / MOORE CHR	12/09/2020	37,847.80
Object: 6096 Equipment				Encumbered:	<u>392,331.38</u>

Key: 2105639 Encumbered: 392,331.38



Cameron County
Open Purchase Order by GL

2204870
Report Date: 02/01/2021

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	01/05/2021	15,260.00
			Object: 6082 Contractual Expense	Encumbered:	<u>15,260.00</u>
			Key: 2204870	Encumbered:	<u>11,445.00</u>



Cameron County
Open Purchase Order by GL

2204871
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2204872
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS HIDTA INTEL					
2204872	6082	P308277	0000167654	123SECURITYPRODUCTS.	01/13/2021 10,006.00
2204872	6082	P308278	0000164762	LUZA,MELISSA	01/13/2021 10,304.00
Object: 6082 Contractual Expense				Encumbered:	<u>20,310.00</u>
Key: 2204872				Encumbered:	<u><u>20,310.00</u></u>



Cameron County
Open Purchase Order by GL

2204873
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RGV HIDTA TASK FORCE					
2204873	6082	P308297	0000168621	HARRIS TREVINO,CONNI	01/13/2021 15,009.00
2204873	6082	P308298	0000168622	LOPEZ,IDA	01/13/2021 15,009.00
2204873	6082	P308299	0000178135	RUELAS,DANIEL ADAM	01/13/2021 14,574.00
Object: 6082 Contractual Expense				Encumbered:	<u>44,592.00</u>
				Key: 2204873	Encumbered: <u><u>44,592.00</u></u>



Cameron County
Open Purchase Order by GL

2204874
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIRECTORS ADMIN SUPPORT					
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:	<u>51,879.00</u>
				Key: 2204874	Encumbered: <u>51,879.00</u>



Cameron County
Open Purchase Order by GL

2204875
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2204875	6068	P303214	0000170522	01/13/2021	25,407.63
			Object: 6068	Encumbered:	<u>25,407.63</u>
			Real Estate Rental		
				Key: 2204875	Encumbered: <u>25,407.63</u>



Cameron County
Open Purchase Order by GL

2204876
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AUSTIN AREA HIDTA TASK F					
2204876	6082	P308294	0000185666	STREZA, LORETTA L	01/13/2021 30,976.00
			Object: 6082	Contractual Expense	Encumbered: 30,976.00
				Key: 2204876	Encumbered: <u>30,976.00</u>



Cameron County
Open Purchase Order by GL

2204877
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PREVENTION AND DEMAND						
2204877	6082	P308304	0000168833	SALDANA, LUIS R	01/13/2021	8,146.00
			Object: 6082	Contractual Expense	Encumbered:	<u>8,146.00</u>
				Key: 2204877	Encumbered:	<u><u>8,146.00</u></u>



Cameron County
Open Purchase Order by GL

2204878
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAREDO INTEL SUPP CTR					
2204878	6082	P308295	0000193907	BENAVIDES JR, JOSE	01/13/2021 21,250.00
2204878	6082	P308296	0000170627	MARCELLA ADRIENNE M	01/13/2021 22,660.00
Object: 6082 Contractual Expense				Encumbered:	<u>43,910.00</u>
Key: 2204878				Encumbered:	<u><u>43,910.00</u></u>



Cameron County
Open Purchase Order by GL

2204879
Report Date: 02/01/2021

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	6078	P306685	0000177464 PROFESSIONAL LAW ENF	11/18/2020	3,500.00
			Object: 6078 Education and Training	Encumbered:	<u>3,500.00</u>
2204879	6082	P308279	0000175630 FERNANDEZ, VANESSA	01/13/2021	13,020.00
2204879	6082	P308280	0000168620 RICHARDSON, DONNA P	01/13/2021	18,622.00
2204879	6082	P308304	0000168833 SALDANA, LUIS R	01/13/2021	8,148.00
			Object: 6082 Contractual Expense	Encumbered:	<u>39,790.00</u>
				Key: 2204879	Encumbered: <u><u>121,365.00</u></u>



Cameron County
Open Purchase Order by GL

2204880
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN ANTONIO DEA TASK FO					
2204880	6038	P309160	0000176754	COVERT TRACK GROUP I	01/26/2021 565.00
			Object: 6038	Small Tools and Equipment	Encumbered: 565.00
2204880	6082	P308300	0000188241	BLANTON, SARA MARIE	01/13/2021 11,445.00
			Object: 6082	Contractual Expense	Encumbered: 11,445.00
				Key: 2204880	Encumbered: 12,010.00



Cameron County
Open Purchase Order by GL

2204881
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MCALLEN DEA HIDTA TASK					
2204881	6082	P308302	0000185388 FLORES, NINA G.	01/13/2021	3,815.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,815.00</u>
				Key: 2204881	Encumbered: <u><u>3,815.00</u></u>



Cameron County
Open Purchase Order by GL

2204883
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EE STX HIDTA SIPPOR SVCS					
2204883	6296	P308911	0000186632 TDIR / SELEX ES INC	01/20/2021	28,810.00
			Object: 6296 Equipment-non capital	Encumbered:	<u>28,810.00</u>
				Key: 2204883	Encumbered: <u>28,810.00</u>



Cameron County
Open Purchase Order by GL

2204884
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
UNIFIED NARC INTELL TASK					
2204891	6038	P308723	0000172935 NIPA CDW GOVERNMENT	01/13/2021	756.00
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>756.00</u>
2204891	6048	P304017	0000169490 LEXIS NEXIS RISK DATA	01/13/2021	2,088.29
2204891	6048	P304019	0000155852 DEPARTMENT OF INFORMATION	01/14/2021	2,352.00
			Object: 6048 Communications	Encumbered:	<u>4,440.29</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>5,700.09</u>



Cameron County
Open Purchase Order by GL

2204894
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIRECTORS ADMIN SUPPORT					
2204894	6014	P307052	0000194274 REGAL PLASTIC SUPPLY	12/01/2020	940.00
2204894	6014	P308438	0000169011 STAPLES ADVANTAGE	01/07/2021	232.62
			Object: 6014 Office Supplies	Encumbered:	<u>1,172.62</u>
2204894	6082	P308273	0000174300 MICHAEL D DROMGOOLJ	01/13/2021	14,789.00
2204894	6082	P308274	0000168673 EUGENIA HINOJOSA,MAI	01/13/2021	13,620.00
2204894	6082	P308275	0000168037 GARCIA,ANTONIO	01/13/2021	16,256.00
2204894	6082	P308276	0000169574 VELEZ, MARIA TERESA	01/13/2021	4,629.00
2204894	6082	P308281	0000170559 MOLINAR RUIZ,MARIA	01/13/2021	2,585.00
			Object: 6082 Contractual Expense	Encumbered:	<u>51,879.00</u>
			Key: 2204894	Encumbered:	<u><u>53,051.62</u></u>



Cameron County
Open Purchase Order by GL

2204896
Report Date: 02/01/2021

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:	<u>50,675.00</u>
				Key: 2204896	Encumbered:	<u>50,675.00</u>



Cameron County
Open Purchase Order by GL

2204899
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA SUPP SVCS					
2204899	6014	P308567	0000169011 STAPLES ADVANTAGE	01/11/2021	155.99
			Object: 6014 Office Supplies	Encumbered:	<u>155.99</u>
2204899	6038	P308567	0000169011 STAPLES ADVANTAGE	01/11/2021	489.99
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>489.99</u>
			Key: 2204899	Encumbered:	<u><u>645.98</u></u>



Cameron County
Open Purchase Order by GL

2204903
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SI STX SUPP SVCS INITIATIVI					
2204903	6033	P296979	0000191974 RYMER ECHOLS SLAY AI	01/14/2021	58,712.02
			Object: 6033 Contingencies	Encumbered:	<u>58,712.02</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>158,712.02</u></u>



Cameron County
Open Purchase Order by GL

2301019
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TRADITIONAL NOVEL VECT					
2301049	6038	P308449	0000183296	BUYBOARD / GRAINGER	01/07/2021 4,690.00
			Object: 6038	Small Tools and Equipment	Encumbered: 4,690.00
				Key: 2301049	Encumbered: <u>4,690.00</u>



Cameron County
Open Purchase Order by GL

2302019
Report Date: 02/01/2021

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	P308515	0000194526	UTOPIA DECALS R-US	01/08/2021 202.50
2302019	6014	P308631	0000169011	STAPLES ADVANTAGE	01/12/2021 476.91
2302019	6014	P308633	0000061750	GENERAL FUND	01/12/2021 335.00
2302019	6014	P309265	0000194526	UTOPIA DECALS R-US	01/27/2021 1,334.00
2302019	6014	P309267	0000169011	STAPLES ADVANTAGE	01/27/2021 1,231.55
2302019	6014	P309278	0000169011	STAPLES ADVANTAGE	01/28/2021 299.75
2302019	6014	P309307	0000061750	GENERAL FUND	01/28/2021 137.24
Object: 6014 Office Supplies				Encumbered:	<u>4,219.45</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
Object: 6048 Communications				Encumbered:	<u>1,000.00</u>
2302019	6054	P305411	0000193963	CASTLE CREATIVE MEDI	10/21/2020 4,588.74
Object: 6054 Advertising				Encumbered:	<u>4,588.74</u>
Key: 2302019				Encumbered:	<u><u>16,452.29</u></u>



Cameron County
Open Purchase Order by GL

2302020
Report Date: 02/01/2021

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:	781.71
				Key: 2302020	Encumbered: <u>781.71</u>



Cameron County
Open Purchase Order by GL

2306027
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2306231
Report Date: 02/01/2021

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
Object: 6014 Office Supplies				Encumbered:	<u>2,523.75</u>
Key: 2306231				Encumbered:	<u><u>2,523.75</u></u>



Cameron County
Open Purchase Order by GL

2306350
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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

2354019
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COVID-19					
2354019	1166	P299161	0000169011	STAPLES ADVANTAGE	10/01/2020 191.58
2354019	1166	P299166	0000169011	STAPLES ADVANTAGE	10/01/2020 91.49
2354019	1166	P299181	0000190825	JIMMY JOHN'S GOURMEN	10/01/2020 243.00
2354019	1166	P299227	0000172935	NIPA CDW GOVERNMENT	10/01/2020 431.74
2354019	1166	P299279	0000188702	TIPS / ZONES LLC	10/01/2020 5.30
2354019	1166	P299554	0000168588	BUYBOARD / GULF COAS	10/01/2020 3,489.15
2354019	1166	P303409	0000172260	BROWNSVILLE CRIME ST	10/01/2020 20,000.00
2354019	1166	P308663	0000183296	BUYBOARD / GRAINGER	01/12/2021 667.08
2354019	1166	P308817	0000149400	WHATABURGER ACCOU	01/15/2021 42.84
Object: 1166 Prepaid Expenses				Encumbered:	<u>25,162.18</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	P306965	0000179773	BUYBOARD/MCCOYS	11/25/2020 221.16
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	P309166	0000169011	STAPLES ADVANTAGE	01/26/2021 349.05
2354019	6014	P309259	0000183296	BUYBOARD / GRAINGER	01/27/2021 246.66
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>24,511.24</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	P309315	0000149400	WHATABURGER ACCOU	01/28/2021 92.82
2354019	6025	R319465	0000185119	LONGHORN CATTLE COM	01/28/2021 1,015.00
Object: 6025 Food-Human				Encumbered:	<u>1,879.57</u>
2354019	6038	P307463	0000169011	STAPLES ADVANTAGE	12/09/2020 539.90
2354019	6038	P309147	0000183296	BUYBOARD / GRAINGER	01/25/2021 239.88
Object: 6038 Small Tools and Equipment				Encumbered:	<u>779.78</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 L	10/01/2020 94.96
Object: 6046 Medical and Dental				Encumbered:	<u>94.96</u>
2354019	6048	P301120	0000172368	CITIBANK	10/01/2020 31.96
2354019	6048	P302334	0000192340	ZOOM VIDEO COMMUNIC	10/01/2020 15.98
2354019	6048	P304610	0000192340	ZOOM VIDEO COMMUNIC	10/07/2020 143.82
2354019	6048	P308077	0000162002	AA TELEPHONE SERVICE	12/29/2020 6,000.00
2354019	6048	P309192	0000192340	ZOOM VIDEO COMMUNIC	01/26/2021 215.02
Object: 6048 Communications				Encumbered:	<u>6,406.78</u>
2354019	6064	P299913	0000155131	FASTSIGNS	10/01/2020 317.61



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
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	P305853	0000054765	ELECTRIC FIXTURE SUPP	10/30/2020	222.01
2354019	6064	R312759	0000065950	GULF COAST PAPER	08/31/2020	150.00
Object: 6064 Building Maintenance				Encumbered:	<u>18,493.96</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	0000177836	BUYBOARD/BEST BUY	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	P303753	0000183575	STAPLES TECHNOLOGY S	12/03/2020	879.36
2354019	6077	P303754	0000164772	TDIR/SHI	10/01/2020	449.40
2354019	6077	P305147	0000164772	TDIR/SHI	10/15/2020	489.00
2354019	6077	P305467	0000164361	ZONES INC.	11/05/2020	25.00
2354019	6077	P305481	0000183575	STAPLES TECHNOLOGY S	12/03/2020	50.46
2354019	6077	P306749	0000183575	STAPLES TECHNOLOGY S	01/14/2021	1,040.49
2354019	6077	P307565	0000192779	TDIR / VISUAL INNOVATI	12/10/2020	47,886.51
2354019	6077	P309268	0000082475	LA FERIA I S D	01/27/2021	6,000.00
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>80,167.12</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	P308237	0000190234	REGION 19 / AMERICAN S	01/04/2021	2,113.44
2354019	6082	P308240	0000190234	REGION 19 / AMERICAN S	01/04/2021	2,113.44
2354019	6082	P308244	0000190234	REGION 19 / AMERICAN S	01/04/2021	2,113.44
2354019	6082	P308245	0000190234	REGION 19 / AMERICAN S	01/04/2021	2,113.44
2354019	6082	P309044	0000172266	TIPS/CHEMICAL RESPON	01/22/2021	1,858.08
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



Cameron County
Open Purchase Order by GL

2354019
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6082	Contractual Expense	Encumbered: 38,762.04
2354019	6096	P306862	0000183296	BUYBOARD / GRAINGER	11/23/2020 12,650.00
2354019	6096	R319558	0000162909	ELIFF HARLINGEN	02/01/2021 6,115.00
			Object: 6096	Equipment	Encumbered: 18,765.00
				Key: 2354019	Encumbered: <u>221,522.53</u>



Cameron County
Open Purchase Order by GL

2406314
Report Date: 02/01/2021

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: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IMMUNIZATION / LOCALS					
2406331	6014	P306843	0000061750 GENERAL FUND	11/20/2020	418.00
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:	<u>3,450.50</u>
2406331	6022	P306450	0000155189 SOS TECHNOLOGIES	01/08/2021	125.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>125.00</u>
2406331	6063	P303454	0000170498 BIO-OPS	01/28/2021	3,350.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>3,350.00</u>
			Key: 2406331	Encumbered:	<u><u>6,925.50</u></u>



Cameron County
Open Purchase Order by GL

2406362
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2406370
Report Date: 02/01/2021

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

CPS / BIO-TERRORISIM

Object: 6048 Communications

Encumbered: 0.00

Key: 2406370 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2406371
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PHEP					
2406371	6014	P305261	0000172935 NIPA CDW GOVERNMENT	10/19/2020	47.38
			Object: 6014 Office Supplies	Encumbered: _____	47.38
2406371	6048	P307057	0000184502 GSA / BLACKBOARD INC	12/01/2020	2,867.13
2406371	6048	P308077	0000162002 AA TELEPHONE SERVICE	12/29/2020	375.00
			Object: 6048 Communications	Encumbered: _____	3,242.13
				Key: 2406371	Encumbered: <u>3,289.51</u>



Cameron County
Open Purchase Order by GL

2406398
Report Date: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2504743
Report Date: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2504756
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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	01/08/2021 350.00
2606351	6022	P307058	0000158278	WALMART COMMUNITY	12/11/2020 48.82
			Object: 6022	Drugs Medicine	Encumbered: 398.82
2606351	6069	P307710	0000164836	XEROX CORPORATION	12/16/2020 573.32
			Object: 6069	Equipment Rental	Encumbered: 573.32
			Key: 2606351	Encumbered: 972.14	



Cameron County
Open Purchase Order by GL

2606356
Report Date: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2606359
Report Date: 02/01/2021

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: 02/01/2021

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	P307472	0000169011	STAPLES ADVANTAGE	12/09/2020 4,658.96
2606470	6014	P307882	0000169011	STAPLES ADVANTAGE	12/18/2020 3,412.68
			Object: 6014	Office Supplies	Encumbered: 8,317.92
2606470	6022	P307764	0000184585	CHOICE PARTNERS / HEN	12/16/2020 4,227.33
2606470	6022	P307769	0000169011	STAPLES ADVANTAGE	12/16/2020 941.29
			Object: 6022	Drugs Medicine	Encumbered: 5,168.62
				Key: 2606470	Encumbered: 13,486.54



Cameron County
Open Purchase Order by GL

2706280
Report Date: 02/01/2021

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

2706281
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2706341
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MAC					
2706341	6014	R318465	0000169011 STAPLES ADVANTAGE	01/05/2021	354.40
			Object: 6014 Office Supplies	Encumbered:	<u>354.40</u>
2706341	6025	P308816	0000193330 RAISING CANE'S LLC - 39	01/15/2021	527.20
2706341	6025	P308939	0000158278 WALMART COMMUNITY	01/20/2021	499.00
			Object: 6025 Food-Human	Encumbered:	<u>1,026.20</u>
Key: 2706341				Encumbered:	<u><u>1,380.60</u></u>



Cameron County
Open Purchase Order by GL

2706383
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE-X-WHFPT					
2706383	6022	P306954	0000184585 CHOICE PARTNERS / HEN	11/25/2020	54.95
			Object: 6022 Drugs Medicine	Encumbered:	<u>54.95</u>
2706383	6045	P304518	0000169648 SERNA RX SOLUTIONS LI	12/11/2020	3,060.00
			Object: 6045 Professional Services	Encumbered:	<u>3,060.00</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>4,714.95</u>



Cameron County
Open Purchase Order by GL

2706430
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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PGM INCOME MEDICAID

Object: 6022 **Drugs Medicine** **Encumbered:** _____ 0.00

Key: 2706430 **Encumbered:** _____ 0.00



Cameron County
Open Purchase Order by GL

2706431
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

2706470
Report Date: 02/01/2021

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: <u>29.49</u>



Cameron County
Open Purchase Order by GL

2904189
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CENTRAL ESTATES W&S IMP						
2904189	6054	P309054	0000174037	AIM MEDIA TEXAS	01/22/2021	2,035.00
			Object: 6054	Advertising	Encumbered:	<u>2,035.00</u>
				Key: 2904189	Encumbered:	<u><u>2,035.00</u></u>



Cameron County
Open Purchase Order by GL

3000000
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CAMERON COUNTY HEALTH					
3000000	1115	P309263	0000184901	RED WING BUSINESS AD	01/27/2021 178.49
3000000	1115	R298452	0000022825	BOOT JACK III;THE	10/17/2019 134.99
			Object: 1115	Accounts Receivable	Encumbered: 313.48
				Key: 3000000	Encumbered: 313.48



Cameron County
Open Purchase Order by GL

3004090
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

3105701
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E ENHANCEMENT					
3105701	6014	P307900	0000172935 NIPA CDW GOVERNMENT	12/18/2020	462.43
			Object: 6014 Office Supplies	Encumbered:	<u>462.43</u>
3105701	6038	P305868	0000172367 AT&T	10/30/2020	2,171.40
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>2,171.40</u>
3105701	6048	P307440	0000192340 ZOOM VIDEO COMMUNIC	12/08/2020	162.27
3105701	6048	P308809	0000192340 ZOOM VIDEO COMMUNIC	01/15/2021	415.48
			Object: 6048 Communications	Encumbered:	<u>577.75</u>
3105701	6069	P304993	0000164836 XEROX CORPORATION	12/17/2020	456.47
3105701	6069	P304994	0000164836 XEROX CORPORATION	01/21/2021	577.89
			Object: 6069 Equipment Rental	Encumbered:	<u>1,034.36</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>5,292.94</u></u>



Cameron County
Open Purchase Order by GL

3105881
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HARLINGEN OUTREACH CEN					
3105881	6064	P309017	0000133575 SUPERIOR ALARMS	01/21/2021	518.00
			Object: 6064 Building Maintenance	Encumbered: _____	518.00
				Key: 3105881	Encumbered: <u> 518.00</u>



Cameron County
Open Purchase Order by GL

3204301

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WIC					
Object: 1166 Prepaid Expenses				Encumbered:	<u>0.00</u>
3204301	6014	P304762	0000169011 STAPLES ADVANTAGE	11/25/2020	237.56
3204301	6014	P307244	0000061750 GENERAL FUND	12/03/2020	240.00
3204301	6014	P307321	0000164836 XEROX CORPORATION	12/07/2020	300.00
3204301	6014	P307663	0000158435 LONE STAR SHREDDING	12/14/2020	327.50
3204301	6014	P307897	0000169011 STAPLES ADVANTAGE	12/18/2020	8,826.48
3204301	6014	P308600	0000169011 STAPLES ADVANTAGE	01/11/2021	67.59
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:	<u>29,950.13</u>
3204301	6063	P304168	0000170498 BIO-OPS	12/17/2020	475.00
3204301	6063	P307136	0000170498 BIO-OPS	12/02/2020	1,800.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>2,275.00</u>
3204301	6064	P304148	0000170251 UNIFIRST	01/28/2021	40.40
3204301	6064	P307145	0000172914 BUYBOARD/UNIFIRST	12/02/2020	600.60
3204301	6064	P307154	0000174973 PRO-TECH PEST CONTRO	12/02/2020	350.00
3204301	6064	P308618	0000190481 NCPA / SHERWIN WILLIA	01/12/2021	396.97
Object: 6064 Building Maintenance				Encumbered:	<u>1,387.97</u>
3204301	6068	P306617	0000158598 B.G.S. NARAINDas INC	01/13/2021	23,712.00
3204301	6068	P306696	0000182022 ZIWA HOLDINGS LTD	01/13/2021	17,783.33
3204301	6068	P307144	0000157553 ZAMIR MD,ASIM	01/13/2021	7.00
Object: 6068 Real Estate Rental				Encumbered:	<u>41,502.33</u>
3204301	6069	P306228	0000164836 XEROX CORPORATION	12/16/2020	2,018.71
Object: 6069 Equipment Rental				Encumbered:	<u>2,018.71</u>
3204301	6078	P307641	0000155898 TEXAS ASSOCIATION OF	12/14/2020	95.00
Object: 6078 Education and Training				Encumbered:	<u>95.00</u>
3204301	6096	P309143	0000022700 BOGGUS MOTOR CO	01/25/2021	21,156.79
Object: 6096 Equipment				Encumbered:	<u>21,156.79</u>
Key: 3204301				Encumbered:	<u><u>98,385.93</u></u>



Cameron County
Open Purchase Order by GL

3206304
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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WIC-HEALTH DEPT.

Object: 6022 Drugs Medicine Encumbered: _____ 0.00

3206304 6030 R213368 0000061750 GENERAL FUND 07/25/2014 15.52

Object: 6030 Vehicle Repairs Encumbered: _____ 15.52

Key: 3206304 Encumbered: _____ 15.52



Cameron County
Open Purchase Order by GL

3206309
Report Date: 02/01/2021

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

W. I. C.

Object: 6014 Office Supplies

Encumbered: 0.00

Key: 3206309 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

3206310
Report Date: 02/01/2021

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

3804109

Report Date: 02/01/2021

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	P309242	0000173466	TXU ENERGY	01/27/2021 253.31
3804109	6082	R319352	0000113575	PUBLIC UTILITIES BOAR	01/26/2021 85.04
Object: 6082 Contractual Expense				Encumbered:	<u>1,023.52</u>
Key: 3804109				Encumbered:	<u><u>1,023.52</u></u>



Cameron County
Open Purchase Order by GL

3804197
Report Date: 02/01/2021

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
3804197	6054	P307529	0000174037	AIM MEDIA TEXAS	12/10/2020 2,176.30
			Object: 6054	Advertising	Encumbered: 4,911.30
3804197	6077	P303329	0000183575	STAPLES TECHNOLOGY S	12/03/2020 880.05
			Object: 6077	Data Processing	Encumbered: 880.05
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: 531,958.26



Cameron County
Open Purchase Order by GL

4104062
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIVERT COURT					
4204354	6014	P308671	0000166515	PORT CITY MEDICAL LLC	01/12/2021 72.78
4204354	6014	P308722	0000164772	TDIR/SHI	01/13/2021 27.01
			Object: 6014	Office Supplies	Encumbered: 99.79
4204354	6087	R313723	0000192895	LOPEZ, STEPHANIE LYN	09/29/2020 253.00
			Object: 6087	Miscellaneous	Encumbered: 253.00
			Key: 4204354	Encumbered: 352.79	



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG COURT					
4204371	6014	P308366	0000169354 STAPLES	01/06/2021	241.05
4204371	6014	P308670	0000061750 GENERAL FUND	01/12/2021	175.00
			Object: 6014 Office Supplies	Encumbered:	<u>416.05</u>
4204371	6022	P307157	0000172792 REDWOOD TOXICOLOGY	01/28/2021	4,803.20
			Object: 6022 Drugs Medicine	Encumbered:	<u>4,803.20</u>
4204371	6038	P308611	0000183575 STAPLES TECHNOLOGY	01/12/2021	1,113.05
4204371	6038	P308722	0000164772 TDIR/SHI	01/13/2021	452.66
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>1,565.71</u>
4204371	6082	P305928	0000174238 BERROUT, JUAN	01/13/2021	30,917.28
4204371	6082	P306884	0000164344 LIFE CENTER	11/25/2020	1,105.00
			Object: 6082 Contractual Expense	Encumbered:	<u>32,022.28</u>
			Key: 4204371	Encumbered:	<u><u>38,807.24</u></u>



Cameron County
Open Purchase Order by GL

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

4205760	6014	P304785	0000169011	STAPLES ADVANTAGE	11/19/2020	16.83
4205760	6014	P309304	0000169354	STAPLES	01/28/2021	228.24
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>1,260.55</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:** 2,958.55



Cameron County
Open Purchase Order by GL

4303721
Report Date: 02/01/2021

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

4305631
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

4305721
Report Date: 02/01/2021

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
REGIONALIZATION GRANT "					
4505651	6080	P304133	0000176569	RITE OF PASSAGE, INC.	01/22/2021 18,187.48
4505651	6080	P304173	0000176569	RITE OF PASSAGE, INC.	01/22/2021 20,362.07
4505651	6080	P304177	0000176569	RITE OF PASSAGE, INC.	01/22/2021 20,362.07
4505651	6080	P304178	0000163134	NUECES COUNTY JUVEN	01/28/2021 22,884.30
4505651	6080	P304181	0000163134	NUECES COUNTY JUVEN	01/28/2021 11,523.30
4505651	6080	P308477	0000176569	RITE OF PASSAGE, INC.	01/07/2021 48,038.67
4505651	6080	P308833	0000194297	TCSI LLC	01/15/2021 45,468.70
Object: 6080 Board of Children				Encumbered:	<u>186,826.59</u>

Key: 4505651 Encumbered: 186,826.59



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
4505661	6296	P306109	0000194059	BUYBOARD / GAMETIME	11/05/2020 59,526.30
			Object: 6296	Equipment-non capital	Encumbered: 59,526.30
			Key: 4505661	Encumbered:	<u>124,576.30</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	01/14/2021 517.41
4505671	6082	P304106	0000166020	TIME WARNER	01/14/2021 662.40
4505671	6082	P304194	0000166020	TIME WARNER	01/14/2021 202.43
4505671	6082	P304583	0000166792	INDIGENT HEALTHCARE	01/13/2021 1,540.30
4505671	6082	P307190	0000158658	ALMEIDA MD PA,ALBER	12/02/2020 1,000.99
Object: 6082 Contractual Expense				Encumbered:	<u>3,923.53</u>
				Key: 4505671	Encumbered: <u><u>3,923.53</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	6069	P309286	0000172056	LALUZ CRANE SERVICE	01/28/2021	850.00
			Object: 6069	Equipment Rental	Encumbered:	<u>850.00</u>
4505701	6082	P304104	0000166020	TIME WARNER	01/19/2021	186.88
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	01/13/2021	1,540.96
4505701	6082	P307190	0000158658	ALMEIDA MD PA,ALBER	12/02/2020	1,000.00
4505701	6082	P307999	0000162055	UNIFIRST	12/22/2020	175.00
			Object: 6082	Contractual Expense	Encumbered:	<u>3,452.84</u>
Key: 4505701					Encumbered:	<u><u>5,881.51</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
STATE AID GRANT A					
4505711	6014	P305173	0000158278	WALMART COMMUNITY	10/15/2020 15.00
4505711	6014	P305768	0000169740	AMAZON.COM	10/29/2020 75.66
4505711	6014	P306443	0000168596	US COMMUNITIES / HOM	11/13/2020 28.32
4505711	6014	P307118	0000061750	GENERAL FUND	12/01/2020 331.50
4505711	6014	P307340	0000061750	GENERAL FUND	12/07/2020 247.00
4505711	6014	P307589	0000065950	GULF COAST PAPER	01/14/2021 217.50
4505711	6014	P307593	0000169354	STAPLES	12/11/2020 55.36
4505711	6014	P307924	0000169011	STAPLES ADVANTAGE	12/31/2020 34.38
4505711	6014	P308075	0000061750	GENERAL FUND	12/28/2020 247.00
4505711	6014	P308104	0000168588	BUYBOARD / GULF COAS	12/29/2020 397.47
4505711	6014	P308473	0000174270	BUYBOARD/ALAMO IRO	01/07/2021 288.85
4505711	6014	P308474	0000011425	ALL VALLEY KEY & LOC	01/07/2021 20.00
4505711	6014	P308532	0000169740	AMAZON.COM	01/08/2021 454.50
4505711	6014	P308692	0000169354	STAPLES	01/13/2021 153.85
4505711	6014	P308810	0000174744	SYSCO CENTRAL TEXAS	01/15/2021 297.32
4505711	6014	P308811	0000169354	STAPLES	01/15/2021 84.42
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	P308962	0000164725	BUYBOARD/GULF COAST	01/20/2021 231.10
4505711	6014	P308964	0000164725	BUYBOARD/GULF COAST	01/20/2021 250.50
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	0000168588	BUYBOARD / GULF COAS	01/28/2021 847.20
4505711	6014	P309324	0000164725	BUYBOARD/GULF COAST	01/28/2021 165.87
4505711	6014	P309330	0000168588	BUYBOARD / GULF COAS	01/28/2021 668.70
4505711	6014	P309332	0000168588	BUYBOARD / GULF COAS	01/28/2021 91.50
Object: 6014 Office Supplies				Encumbered:	<u>6,063.29</u>
4505711	6078	P309269	0000156772	HANDLE WITH CARE	01/27/2021 123.75
4505711	6078	P309293	0000143500	VALLEY REGIONAL MED	01/28/2021 480.00
Object: 6078 Education and Training				Encumbered:	<u>603.75</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	P304179	0000176751	CORNERSTONE PROGRA	01/28/2021 6,240.00
4505711	6080	P304182	0000163223	HAYS COUNTY TREASUR	01/28/2021 8,668.00
4505711	6080	P304197	0000163223	HAYS COUNTY TREASUR	01/28/2021 11,229.00
4505711	6080	P304599	0000168125	MESQUITE TREATMENT (10/07/2020 260.00
4505711	6080	P306474	0000168125	MESQUITE TREATMENT (11/13/2020 8,840.00
4505711	6080	P307582	0000176751	CORNERSTONE PROGRA	01/28/2021 23,790.00
4505711	6080	P307598	0000194297	TCSI LLC	12/11/2020 35,584.20
4505711	6080	P307863	0000194297	TCSI LLC	01/28/2021 22,338.97
4505711	6080	P307928	0000176569	RITE OF PASSAGE, INC.	01/22/2021 26,688.15
4505711	6080	P308834	0000108401	PEGASUS SCHOOLS INC	01/15/2021 29,653.50
4505711	6080	P308863	0000163223	HAYS COUNTY TREASUR	01/28/2021 30,732.00
4505711	6080	P309317	0000163223	HAYS COUNTY TREASUR	01/28/2021 3,743.00
Object: 6080 Board of Children				Encumbered:	<u>211,319.36</u>
4505711	6082	P303859	0000166770	TROPICAL TEXAS BEHAV	10/01/2020 300.00
4505711	6082	P304185	0000187574	BORREMANS COUNSELIN	01/28/2021 19,200.00
4505711	6082	P304186	0000187509	TOVAR PSYCHOLOGICAL	12/31/2020 2,250.00
4505711	6082	P304188	0000166770	TROPICAL TEXAS BEHAV	10/02/2020 500.00
4505711	6082	P304189	0000166770	TROPICAL TEXAS BEHAV	01/14/2021 33,194.25
4505711	6082	P306392	0000187745	ALCOHOL MONITORING	01/28/2021 1,764.96
4505711	6082	P308003	0000175665	STRUCTURE WIRE	01/28/2021 801.00



Cameron County
Open Purchase Order by GL

4505711
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6082		Contractual Expense
				Encumbered:	<u>58,010.21</u>
				Key: 4505711	Encumbered: <u><u>275,996.61</u></u>



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	6082	P306018	0000193612	SERRATA COUNSELING C	01/28/2021 1,515.00
4605741	6082	P309114	0000193612	SERRATA COUNSELING C	01/25/2021 5,000.00
			Object: 6082	Contractual Expense	Encumbered: 6,515.00
				Key: 4605741	Encumbered: 6,515.00



Cameron County
Open Purchase Order by GL

4904750

Report Date: 02/01/2021

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: 02/01/2021

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:	<u>686.55</u>
				Key: 6404190	Encumbered: <u><u>686.55</u></u>



Cameron County
Open Purchase Order by GL

6404750
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

6404990
Report Date: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

6405520
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

6405530
Report Date: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 02/01/2021

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: 417,462.84
				Key: 6405600	Encumbered: <u>417,462.84</u>



Cameron County
Open Purchase Order by GL

6406210
Report Date: 02/01/2021

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: 02/01/2021

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



Cameron County
Open Purchase Order by GL

6804093
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECOTOURISM CENTER PHAS I					
6804093	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	01/13/2021 206,118.65
			Object: 6082	Contractual Expense	Encumbered: 206,118.65
				Key: 6804093	Encumbered: <u>206,118.65</u>



Cameron County
Open Purchase Order by GL

6804094
Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
6804094	6082	P297961	0000180982	01/13/2021	137,412.43
			NOBLE TEXAS BUILDERS		
			Object: 6082		Encumbered: 137,412.43
			Contractual Expense		
				Key: 6804094	Encumbered: <u>137,412.43</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
6804890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	01/13/2021 412,237.30
6804890	6082	P304024	0000164331	MEGAMORPHOSIS ARCH	12/17/2020 174,833.98
Object: 6082				Contractual Expense	Encumbered: 587,071.28
				Key: 6804890	Encumbered: <u>587,071.28</u>



Cameron County
Open Purchase Order by GL

6806600

Report Date: 02/01/2021

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
6806600	6014	P309146	0000169011 STAPLES ADVANTAGE	01/25/2021	217.83
6806600	6014	P309385	0000169011 STAPLES ADVANTAGE	01/29/2021	65.19
			Object: 6014 Office Supplies	Encumbered:	<u>294.33</u>
6806600	6030	P308782	0000061750 GENERAL FUND	01/14/2021	22.85
			Object: 6030 Vehicle Repairs	Encumbered:	<u>22.85</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
			Object: 6054 Advertising	Encumbered:	<u>591.00</u>
6806600	6064	P305642	0000174973 PRO-TECH PEST CONTRO	11/19/2020	462.00
			Object: 6064 Building Maintenance	Encumbered:	<u>462.00</u>
6806600	6067	P307444	0000170251 UNIFIRST	01/28/2021	2,034.80
			Object: 6067 Equipment Maintenance	Encumbered:	<u>2,034.80</u>
6806600	6069	P304249	0000164836 XEROX CORPORATION	12/11/2020	1,027.84
			Object: 6069 Equipment Rental	Encumbered:	<u>1,027.84</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>5,661.37</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ECOTOURISM CENTER					
6814890	6082	P292073	0000191280	CLARKE DESIGN	12/17/2020 1,011,678.00
6814890	6082	P297961	0000180982	NOBLE TEXAS BUILDERS	01/13/2021 425,978.53
Object: 6082 Contractual Expense				Encumbered:	<u>1,437,656.53</u>

Key: 6814890 Encumbered: 1,437,656.53



Cameron County
Open Purchase Order by GL

7406100
Report Date: 02/01/2021

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	P306516	0000181236 J MAYA DESIGNS & GRAI	11/16/2020	457.00
			Object: 6010 Uniforms	Encumbered:	<u>6,568.18</u>
7406100	6014	P307081	0000155844 TOP CUT LAWN CENTER	12/01/2020	493.56
7406100	6014	P307567	0000169011 STAPLES ADVANTAGE	12/17/2020	40.11
7406100	6014	P308326	0000169326 BUYBOARD / BURTON CC	01/05/2021	411.80
7406100	6014	P309333	0000168588 BUYBOARD / GULF COAS	01/28/2021	896.00
7406100	6014	P309358	0000168588 BUYBOARD / GULF COAS	01/29/2021	3,866.05
			Object: 6014 Office Supplies	Encumbered:	<u>5,707.52</u>
7406100	6049	P307339	0000154314 UNITED STATES POSTAL	12/07/2020	130.00
			Object: 6049 Postage	Encumbered:	<u>130.00</u>
7406100	6054	P309076	0000191294 WORLDCITY INC	01/22/2021	11,000.00
			Object: 6054 Advertising	Encumbered:	<u>11,000.00</u>
7406100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	240.00
7406100	6064	P304541	0000170251 UNIFIRST	01/28/2021	713.60
7406100	6064	P306648	0000187360 JL MECHANICAL	11/18/2020	499.00
7406100	6064	P307114	0000187360 JL MECHANICAL	12/01/2020	350.00
7406100	6064	P307797	0000169026 BUYBOARD/JOHNSTONE	12/17/2020	1,969.12
7406100	6064	P309331	0000054765 ELECTRIC FIXTURE SUPP	01/28/2021	2,479.00
7406100	6064	P309348	0000133575 SUPERIOR ALARMS	01/29/2021	499.00
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
			Object: 6064 Building Maintenance	Encumbered:	<u>13,538.52</u>
7406100	6067	P304061	0000117500 REVENUE MARKETS INC	01/08/2021	0.01
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	P308365	0000103600 NAVARRO'S SMALL ENGI	01/06/2021	116.00
7406100	6067	P308558	0000061750 GENERAL FUND	01/11/2021	38.66
7406100	6067	P309019	0000155651 SOUND ADVISE	01/21/2021	500.00
7406100	6067	P309042	0000061750 GENERAL FUND	01/22/2021	56.86
7406100	6067	P309273	0000103600 NAVARRO'S SMALL ENGI	01/27/2021	92.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,935.68</u>
7406100	6077	P306769	0000161098 TDIR/CDWG	11/19/2020	933.78
7406100	6077	P309243	0000172935 NIPA CDW GOVERNMENT	01/27/2021	174.12
			Object: 6077 Data Processing	Encumbered:	<u>1,107.90</u>
7406100	6078	P309359	0000157920 TEXAS DEPARTMENT OF	01/29/2021	100.00
			Object: 6078 Education and Training	Encumbered:	<u>100.00</u>
7406100	6082	P304198	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,975.30
7406100	6082	P304271	0000190234 REGION 19 / AMERICAN S	01/29/2021	21,921.84
7406100	6082	P304590	0000178587 CCRMA	01/13/2021	31,445.08
7406100	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	3,233.90
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>99,761.52</u>

Key: 7406100 Encumbered: 139,849.32



Cameron County
Open Purchase Order by GL

7506100
Report Date: 02/01/2021

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: 02/01/2021

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	P306147	0000169011 STAPLES ADVANTAGE	12/03/2020	181.86	
7706100	6014	R312358	0000154756 BROWNSVILLE SCRAP P/	08/19/2020	250.00	
			Object: 6014 Office Supplies	Encumbered:	<u>431.86</u>	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>0.00</u>	
7706100	6063	P305792	0000162214 CITY OF HARLINGEN	10/29/2020	460.00	
7706100	6063	P308607	0000162214 CITY OF HARLINGEN	01/11/2021	460.00	
			Object: 6063 Sewage and Garbage	Encumbered:	<u>920.00</u>	
7706100	6064	P304378	0000174973 PRO-TECH PEST CONTRO	10/05/2020	600.00	
7706100	6064	P304528	0000170251 UNIFIRST	01/28/2021	788.19	
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>2,538.19</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	P308990	0000168629 FIRESTONE	01/21/2021	151.46	
7706100	6067	P309125	0000061750 GENERAL FUND	01/25/2021	4.24	
7706100	6067	R235577	0000165691 LOWE'S	01/14/2016	338.97	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>10,703.93</u>	
7706100	6069	P304326	0000166917 LJH SERVICES INC.	01/28/2021	3,460.00	
7706100	6069	P307644	0000044878 CLEAN PORTOCO;A	12/14/2020	3,168.00	
			Object: 6069 Equipment Rental	Encumbered:	<u>6,628.00</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	0000190234 REGION 19 / AMERICAN S	01/29/2021	21,921.84	
7706100	6082	P304590	0000178587 CCRMA	01/13/2021	12,568.72	
7706100	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	3,050.50	
7706100	6082	P307825	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40	
			Object: 6082 Contractual Expense	Encumbered:	<u>77,341.26</u>	
Key: 7706100					Encumbered:	<u><u>105,756.94</u></u>



Cameron County
Open Purchase Order by GL

7806100
Report Date: 02/01/2021

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: 02/01/2021

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	0000169354 STAPLES	01/28/2021	904.59
			Object: 6014 Office Supplies	Encumbered:	<u>1,019.59</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	10/05/2020	240.00
8006100	6064	P304540	0000170251 UNIFIRST	01/28/2021	593.20
			Object: 6064 Building Maintenance	Encumbered:	<u>833.20</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	P309300	0000103600 NAVARRO'S SMALL ENGI	01/28/2021	72.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>5,611.94</u>
8006100	6082	P304196	0000181159 CUMMINS SOUTHERN PL	12/31/2020	2,529.00
8006100	6082	P304272	0000190234 REGION 19 / AMERICAN S	01/29/2021	21,921.84
8006100	6082	P304284	0000191499 CLARK HILL PLLC	01/28/2021	17,000.00
8006100	6082	P304590	0000178587 CCRMA	01/13/2021	9,167.12
8006100	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	3,233.90
8006100	6082	P307826	0000190234 REGION 19 / AMERICAN S	12/17/2020	36,934.40
			Object: 6082 Contractual Expense	Encumbered:	<u>90,786.26</u>
				Key: 8006100	Encumbered: <u><u>108,654.55</u></u>



Cameron County
Open Purchase Order by GL

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: 149,330.26
				Key: 8106100	Encumbered: <u>149,330.26</u>



Cameron County
Open Purchase Order by GL

8300000
Report Date: 02/01/2021

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	01/28/2021	302.61
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>906.68</u>
8306520	6022	P309105	0000193322 ES OPCO USA LLC	01/25/2021	371.50
			Object: 6022 Drugs Medicine	Encumbered:	<u>371.50</u>
8306520	6030	P309154	0000065683 GUERRERO S BODY SHOI	01/26/2021	330.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>330.00</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	12/17/2020	481.00
8306520	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	305.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,236.00</u>
8306520	6064	P304591	0000188513 BUYBOARD / MORRISON	10/07/2020	192.01
8306520	6064	P305844	0000054765 ELECTRIC FIXTURE SUPP	10/30/2020	7.03
8306520	6064	P306335	0000174973 PRO-TECH PEST CONTRO	01/14/2021	400.00
8306520	6064	P306600	0000188513 BUYBOARD / MORRISON	11/17/2020	192.01
			Object: 6064 Building Maintenance	Encumbered:	<u>791.05</u>
8306520	6067	P304896	0000133575 SUPERIOR ALARMS	10/22/2020	239.70
8306520	6067	P305151	0000169026 BUYBOARD/JOHNSTONE	10/15/2020	22.00
8306520	6067	P308590	0000174270 BUYBOARD/ALAMO IROI	01/11/2021	415.01
8306520	6067	P308682	0000169026 BUYBOARD/JOHNSTONE	01/13/2021	185.00
8306520	6067	P309126	0000169326 BUYBOARD / BURTON CC	01/25/2021	40.53
8306520	6067	P309186	0000194278 SOURCEWELL / O'REILLY	01/26/2021	50.44
			Object: 6067 Equipment Maintenance	Encumbered:	<u>952.68</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>
8306520	6082	P305860	0000163208 SOUTHER ARCHEOLOGIC	10/30/2020	2,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,500.00</u>

Key: 8306520 Encumbered: 9,264.48



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA PALOMA PARK					
8306528	6063	P308959	0000162063	01/20/2021	495.00
			Object: 6063	Encumbered:	<u>495.00</u>
			Sewage and Garbage		
8306528	6064	P307980	0000188513	12/22/2020	238.20
8306528	6064	P309026	0000167631	01/21/2021	312.69
8306528	6064	P309032	0000188513	01/21/2021	219.01
			Object: 6064	Encumbered:	<u>769.90</u>
			Building Maintenance		
			Key: 8306528	Encumbered:	<u><u>1,264.90</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	01/28/2021	464.71
			Object: 6014 Office Supplies	Encumbered:	<u>464.71</u>
8306540	6048	P305460	0000167978 AT & T	10/22/2020	799.77
			Object: 6048 Communications	Encumbered:	<u>799.77</u>
8306540	6063	P308688	0000162063 KK BUSTERS	01/13/2021	495.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>495.00</u>
8306540	6064	P306335	0000174973 PRO-TECH PEST CONTRO	01/14/2021	240.00
8306540	6064	P309027	0000054765 ELECTRIC FIXTURE SUPP	01/21/2021	467.50
			Object: 6064 Building Maintenance	Encumbered:	<u>707.50</u>
8306540	6067	P304065	0000177854 AMERICAN SURVEILLAN	10/02/2020	300.00
8306540	6067	P305151	0000169026 BUYBOARD/JOHNSTONE	10/15/2020	140.00
8306540	6067	P308025	0000133575 SUPERIOR ALARMS	12/23/2020	1,350.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,790.00</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>
				Key: 8306540	Encumbered: <u><u>5,062.01</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:	<u>499.00</u>
				Key: 8306542 Encumbered:	<u><u>499.00</u></u>



Cameron County
Open Purchase Order by GL

8306556

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIAP-ISLA DEL CARMEN					
8306556	6082	P303748	0000180982	NOBLE TEXAS BUILDERS	01/08/2021 241,273.00
8306556	6082	P305784	0000169905	TERRACON CONSULTAN	01/14/2021 6,477.50
Object: 6082 Contractual Expense				Encumbered:	<u>247,750.50</u>
				Key: 8306556	Encumbered: <u>247,750.50</u>



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	01/28/2021 233.80
8306600	6014	P305017	0000043793	CINTAS CORP #538	01/28/2021 52.22
8306600	6014	P306108	0000178456	BUYBOARD/JOE FLY INC	11/05/2020 430.68
8306600	6014	P307758	0000061750	GENERAL FUND	12/16/2020 61.73
8306600	6014	P308163	0000061750	GENERAL FUND	12/30/2020 205.00
8306600	6014	P308689	0000061750	GENERAL FUND	01/13/2021 185.00
8306600	6014	P309198	0000061750	GENERAL FUND	01/26/2021 283.00
Object: 6014				Office Supplies	Encumbered: 1,451.43
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	01/19/2021 21,494.82
8306600	6082	P306107	0000120080	ROCHESTER ARMORED C	01/14/2021 2,727.00
8306600	6082	P308186	0000191458	MOVE IT STORAGE - POR	01/13/2021 198.00
8306600	6082	P309227	0000169512	THE REVENUE MARKETS	01/27/2021 1,065.53
Object: 6082				Contractual Expense	Encumbered: 25,485.35
Key: 8306600					Encumbered: 42,305.81



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	P306108	0000178456 BUYBOARD/JOE FLY INC	11/05/2020	197.52
8306601	6014	P307757	0000181090 FASTSIGNS	12/16/2020	238.20
8306601	6014	P308661	0000168588 BUYBOARD / GULF COAS	01/12/2021	3,385.54
8306601	6014	P308848	0000178895 BUYBOARD/EWING IRRIC	01/15/2021	802.53
8306601	6014	P309083	0000054765 ELECTRIC FIXTURE SUPP	01/22/2021	192.70
			Object: 6014 Office Supplies	Encumbered:	<u>5,305.67</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
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,806.00</u>
8306601	6064	P306335	0000174973 PRO-TECH PEST CONTRO	01/14/2021	480.00
8306601	6064	P306600	0000163193 MORRISON SUPPLY CO	12/11/2020	-11.18
8306601	6064	P307855	0000188513 BUYBOARD / MORRISON	12/17/2020	1,177.85
8306601	6064	P309083	0000054765 ELECTRIC FIXTURE SUPP	01/22/2021	1,398.75
8306601	6064	P309084	0000054765 ELECTRIC FIXTURE SUPP	01/22/2021	112.38
			Object: 6064 Building Maintenance	Encumbered:	<u>3,157.80</u>
8306601	6067	P309252	0000169326 BUYBOARD / BURTON CC	01/27/2021	185.00
8306601	6067	P309371	0000061750 GENERAL FUND	01/29/2021	34.92
			Object: 6067 Equipment Maintenance	Encumbered:	<u>219.92</u>
8306601	6082	P309227	0000169512 THE REVENUE MARKETS	01/27/2021	1,762.55
			Object: 6082 Contractual Expense	Encumbered:	<u>1,762.55</u>
			Key: 8306601	Encumbered:	<u><u>13,031.72</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	01/28/2021	80.75
8306610	6014	P309226	0000061750 GENERAL FUND	01/26/2021	497.25
8306610	6014	P309390	0000179773 BUYBOARD/MCCOYS	01/29/2021	239.99
			Object: 6014 Office Supplies	Encumbered:	<u>817.99</u>
8306610	6048	P305460	0000167978 AT & T	10/22/2020	529.77
			Object: 6048 Communications	Encumbered:	<u>529.77</u>
8306610	6063	P308283	0000082695 LAGUNA MADRE AUTO C	01/05/2021	499.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>499.00</u>
8306610	6064	P306335	0000174973 PRO-TECH PEST CONTRO	01/14/2021	320.00
8306610	6064	P309388	0000188513 BUYBOARD / MORRISON	01/29/2021	185.85
			Object: 6064 Building Maintenance	Encumbered:	<u>505.85</u>
8306610	6069	P304976	0000164836 XEROX CORPORATION	01/21/2021	1,509.30
			Object: 6069 Equipment Rental	Encumbered:	<u>1,509.30</u>
				Key: 8306610	Encumbered: <u><u>3,866.83</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ANDY BOWIE BEACH MAINT					
8306611	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	12/17/2020	481.00
8306611	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	305.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,346.00</u>
8306611	6082	P309227	0000169512 THE REVENUE MARKETS	01/27/2021	2,828.08
			Object: 6082 Contractual Expense	Encumbered:	<u>2,828.08</u>
				Key: 8306611	Encumbered: <u><u>4,391.22</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	P304973	0000170251 UNIFIRST	01/28/2021	99.90
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	P308763	0000168588 BUYBOARD / GULF COAS	01/14/2021	731.38
8306620	6014	P308764	0000168588 BUYBOARD / GULF COAS	01/14/2021	232.64
			Object: 6014 Office Supplies	Encumbered:	<u>1,986.52</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	11/10/2020	450.00
8306620	6064	P308909	0000179773 BUYBOARD/MCCOYS	01/20/2021	1,167.12
8306620	6064	P309028	0000160177 BOAT TOWERS ETC	01/21/2021	350.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,967.12</u>
8306620	6067	P308120	0000192929 ADT COMMERCIAL LLC	01/08/2021	274.98
			Object: 6067 Equipment Maintenance	Encumbered:	<u>274.98</u>
8306620	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	1,363.50
8306620	6082	P309227	0000169512 THE REVENUE MARKETS	01/27/2021	2,828.08
			Object: 6082 Contractual Expense	Encumbered:	<u>4,191.58</u>
				Key: 8306620	Encumbered: <u><u>9,547.10</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PUBLIC BEACHES					
8306640	6010	P304867	0000043793 CINTAS CORP #538	01/28/2021	568.84
			Object: 6010 Uniforms	Encumbered:	<u>568.84</u>
8306640	6014	P307758	0000061750 GENERAL FUND	12/16/2020	61.73
8306640	6014	P308955	0000194302 AIRLITE PLASTICS CO	01/20/2021	195.00
8306640	6014	P309133	0000071350 HURRICANE FENCE CO	01/25/2021	490.00
			Object: 6014 Office Supplies	Encumbered:	<u>746.73</u>
8306640	6063	P304974	0000166917 LJH SERVICES INC.	11/25/2020	1,120.00
8306640	6063	P306492	0000166917 LJH SERVICES INC.	11/25/2020	1,680.00
8306640	6063	P307800	0000044878 CLEAN PORTOCO;A	12/17/2020	481.00
8306640	6063	P308788	0000044878 CLEAN PORTOCO;A	01/14/2021	305.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>3,586.00</u>
8306640	6064	P306335	0000174973 PRO-TECH PEST CONTRO	01/14/2021	160.00
8306640	6064	P306667	0000054765 ELECTRIC FIXTURE SUPP	01/08/2021	245.27
8306640	6064	P307454	0000054765 ELECTRIC FIXTURE SUPP	12/09/2020	677.80
			Object: 6064 Building Maintenance	Encumbered:	<u>1,083.07</u>
8306640	6077	P308686	0000166671 TCPN - CDW-GOVERNME	01/13/2021	309.68
			Object: 6077 Data Processing	Encumbered:	<u>309.68</u>
8306640	6082	P309227	0000169512 THE REVENUE MARKETS	01/27/2021	2,828.08
			Object: 6082 Contractual Expense	Encumbered:	<u>2,828.08</u>
				Key: 8306640	Encumbered: <u><u>9,122.40</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK RANGERS					
8306680	6010	P304654	0000065420	GT DISTRIBUTORS INC	12/31/2020 213.58
8306680	6010	P306251	0000087490	MANNY S UNIFORMS GU	11/09/2020 86.40
			Object: 6010	Uniforms	Encumbered: 299.98
8306680	6014	P306423	0000169011	STAPLES ADVANTAGE	12/17/2020 227.98
8306680	6014	P308341	0000168596	US COMMUNITIES / HOM	01/05/2021 410.48
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: 1,070.62
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: 824.20
8306680	6030	P308445	0000179230	RAYMOND'S AUTOMATIC	01/07/2021 1,550.00
8306680	6030	P308904	0000061750	GENERAL FUND	01/20/2021 12.50
8306680	6030	P309153	0000061750	GENERAL FUND	01/26/2021 21.59
8306680	6030	P309342	0000061750	GENERAL FUND	01/29/2021 38.80
8306680	6030	P309351	0000194278	SOURCEWELL / O'REILLY	01/29/2021 130.04
8306680	6030	R309680	0000065683	GUERRERO S BODY SHOI	06/23/2020 250.00
			Object: 6030	Vehicle Repairs	Encumbered: 2,002.93
8306680	6068	P308751	0000191458	MOVE IT STORAGE - POR	01/13/2021 441.00
			Object: 6068	Real Estate Rental	Encumbered: 441.00
8306680	6069	P305310	0000164836	XEROX CORPORATION	01/21/2021 1,180.30
			Object: 6069	Equipment Rental	Encumbered: 1,180.30
			Key: 8306680	Encumbered: 5,819.03	



Cameron County Open Purchase Order by GL

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



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BEACH SAFTEY PROGRAM					
8306682	6022	P308792	0000184585 CHOICE PARTNERS / HEN	01/14/2021	246.80
			Object: 6022 Drugs Medicine	Encumbered:	246.80
8306682	6030	P308904	0000061750 GENERAL FUND	01/20/2021	3.67
			Object: 6030 Vehicle Repairs	Encumbered:	3.67
8306682	6082	P308272	0000156296 YBARRA MD,RICHARD JC	01/13/2021	5,600.00
			Object: 6082 Contractual Expense	Encumbered:	5,600.00
				Key: 8306682	Encumbered: <u>5,850.47</u>



Cameron County
Open Purchase Order by GL

8306690
Report Date: 02/01/2021

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>
			Object: 6030 Vehicle Repairs	Encumbered:	<u>0.00</u>
8306690	6069	P304972	0000154963 TRIGAS INDUSTRIAL	12/17/2020	291.07
8306690	6069	P304975	0000164836 XEROX CORPORATION	12/17/2020	2,478.90
8306690	6069	P306256	0000193437 OMNIA / XEROX	11/09/2020	515.00
			Object: 6069 Equipment Rental	Encumbered:	<u>3,284.97</u>
8306690	6073	P309073	0000102680 NACPRO	01/22/2021	140.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>140.00</u>
			Object: 6077 Data Processing	Encumbered:	<u>0.00</u>
			Key: 8306690	Encumbered:	<u><u>3,610.97</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	6030	P308784	0000061750 GENERAL FUND	01/14/2021	4.24
			Object: 6030 Vehicle Repairs	Encumbered:	<u>4.24</u>
8306691	6067	P309024	0000061750 GENERAL FUND	01/21/2021	12.10
8306691	6067	P309025	0000193616 TELLUS EQUIPMENT SOL	01/21/2021	802.68
			Object: 6067 Equipment Maintenance	Encumbered:	<u>814.78</u>
				Key: 8306691	Encumbered: <u><u>2,561.02</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	P308551	0000061750 GENERAL FUND	01/11/2021	68.30
8306695	6030	P308604	0000061750 GENERAL FUND	01/11/2021	24.72
8306695	6030	P308678	0000061750 GENERAL FUND	01/13/2021	37.37
8306695	6030	P308741	0000061750 GENERAL FUND	01/13/2021	10.87
8306695	6030	P308786	0000061750 GENERAL FUND	01/14/2021	39.46
8306695	6030	P308844	0000194278 SOURCEWELL / O'REILLY	01/15/2021	199.57
8306695	6030	P308905	0000061750 GENERAL FUND	01/20/2021	22.64
8306695	6030	P308977	0000061750 GENERAL FUND	01/21/2021	16.96
8306695	6030	P309326	0000061750 GENERAL FUND	01/28/2021	19.38
8306695	6030	P309329	0000061750 GENERAL FUND	01/28/2021	25.13
8306695	6030	P309352	0000182487 US COMMUNITIES / ADVI	01/29/2021	132.57
			Object: 6030 Vehicle Repairs	Encumbered:	<u>596.97</u>
8306695	6067	P307465	0000174738 ARGUINDEGUI OIL CO II	12/31/2020	36.97
8306695	6067	P308677	0000061750 GENERAL FUND	01/13/2021	33.79
8306695	6067	P308885	0000168629 FIRESTONE	01/19/2021	199.56
8306695	6067	P308886	0000061750 GENERAL FUND	01/19/2021	18.15
8306695	6067	P309072	0000061750 GENERAL FUND	01/22/2021	59.07
8306695	6067	P309127	0000061750 GENERAL FUND	01/25/2021	4.24
8306695	6067	P309163	0000054878 ELLIFF MOTORS	01/26/2021	660.00
8306695	6067	P309295	0000061750 GENERAL FUND	01/28/2021	10.31
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,022.09</u>
				Key: 8306695	Encumbered: <u><u>4,667.72</u></u>



Cameron County
Open Purchase Order by GL

8706600
Report Date: 02/01/2021

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

8706601

Report Date: 02/01/2021

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
Object: 6082 Contractual Expense				Encumbered:	<u>10,430.53</u>

Key: 8706601 Encumbered: 10,430.53



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	01/14/2021 640.00
8805190	6064	P307371	0000081025	KEYWAY LOCKSMITH SE	12/07/2020 130.00
8805190	6064	P308789	0000172357	BLUEGLOBES LLC	01/14/2021 457.76
8805190	6064	P308945	0000154950	O'REILLY	01/20/2021 36.99
8805190	6064	P308997	0000160177	BOAT TOWERS ETC	01/21/2021 100.00
				Object: 6064	Building Maintenance
				Encumbered:	<u>1,533.79</u>
8805190	6067	P309284	0000193616	TELLUS EQUIPMENT SOL	01/28/2021 15.50
				Object: 6067	Equipment Maintenance
				Encumbered:	<u>15.50</u>
8805190	6077	P306363	0000183575	STAPLES TECHNOLOGY S	12/17/2020 25.23
				Object: 6077	Data Processing
				Encumbered:	<u>25.23</u>
				Key: 8805190	Encumbered: <u><u>1,574.52</u></u>



Cameron County
Open Purchase Order by GL

9004750

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE TASK FO					
9004750	6010	P306930	0000170398 BUYBOARD/GALLS	11/24/2020	395.00
9004750	6010	P307865	0000170398 BUYBOARD/GALLS	12/17/2020	353.99
9004750	6010	P308620	0000170398 BUYBOARD/GALLS	01/12/2021	503.99
			Object: 6010 Uniforms	Encumbered:	<u>1,252.98</u>
9004750	6024	P304835	0000187861 MUENSTER MILLING CO	12/11/2020	153.04
			Object: 6024 Animal Feed	Encumbered:	<u>153.04</u>
9004750	6028	P308728	0000087490 MANNY S UNIFORMS GU	01/13/2021	384.89
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>384.89</u>
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>0.00</u>
9004750	6077	P309239	0000179690 DME FORENSICS INCORP	01/27/2021	2,695.00
			Object: 6077 Data Processing	Encumbered:	<u>2,695.00</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	01/14/2021	225.00
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>437.80</u>
			Key: 9004750	Encumbered:	<u><u>5,923.71</u></u>



Cameron County
Open Purchase Order by GL

9004840

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DA FORFEITURES FD DOJ					
9004840	6030	P304513	0000178220	TEXAS DEPARTMENT OF	01/08/2021 62.50
9004840	6030	P307927	0000166794	JAIME RODRIGUEZ PAINC	12/18/2020 8,806.07
9004840	6030	P308657	0000194278	SOURCEWELL / O'REILLY	01/12/2021 106.95
9004840	6030	P308730	0000061750	GENERAL FUND	01/13/2021 25.05
9004840	6030	P308804	0000061750	GENERAL FUND	01/15/2021 58.57
9004840	6030	P308878	0000182487	US COMMUNITIES / ADV	01/19/2021 275.50
9004840	6030	P308919	0000061750	GENERAL FUND	01/20/2021 39.73
9004840	6030	P308953	0000061750	GENERAL FUND	01/20/2021 60.53
9004840	6030	P309037	0000061750	GENERAL FUND	01/22/2021 16.96
9004840	6030	P309240	0000168763	C A TOWING	01/27/2021 100.00
9004840	6030	P309311	0000182487	US COMMUNITIES / ADV	01/28/2021 350.38
9004840	6030	P309322	0000061750	GENERAL FUND	01/28/2021 138.68
9004840	6030	R319492	0000166794	JAIME RODRIGUEZ PAINC	01/29/2021 5,794.75
Object: 6030 Vehicle Repairs				Encumbered:	<u>15,835.67</u>

Key: 9004840 Encumbered: 15,835.67



Cameron County
Open Purchase Order by GL

9005520
Report Date: 02/01/2021

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:	<u>125.99</u>
9005520	6028	P307101	0000193316	TXMAS/GT DISTRIBUTOR	12/01/2020	1,553.25
			Object: 6028	Camera and Police Supplies	Encumbered:	<u>1,553.25</u>
9005520	6082	P307743	0000168589	BUYBOARD / GT DISTRIB	12/15/2020	6,892.40
			Object: 6082	Contractual Expense	Encumbered:	<u>6,892.40</u>
				Key: 9005520	Encumbered:	<u><u>8,571.64</u></u>



Cameron County
Open Purchase Order by GL

9005540
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

9005600
Report Date: 02/01/2021

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:	305.82
9005600	6028	P304478	0000168589 BUYBOARD / GT DISTRIB	10/06/2020	22,518.16
			Object: 6028 Camera and Police Supplies	Encumbered:	22,518.16
9005600	6046	P306540	0000164906 BOCA CHICA ANIMAL HC	11/17/2020	128.80
			Object: 6046 Medical and Dental	Encumbered:	128.80
9005600	6087	P304110	0000162563 KASSEBURG CANINE	11/06/2020	10,300.00
			Object: 6087 Miscellaneous	Encumbered:	10,300.00
			Key: 9005600	Encumbered:	33,252.78



Cameron County
Open Purchase Order by GL

9005602
Report Date: 02/01/2021

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: 02/01/2021

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	P306887	0000061750 GENERAL FUND	11/23/2020	832.50
9205761	6014	P308014	0000061750 GENERAL FUND	12/23/2020	890.50
9205761	6014	P308497	0000169011 STAPLES ADVANTAGE	01/08/2021	3,099.12
9205761	6014	P309334	0000169011 STAPLES ADVANTAGE	01/28/2021	234.59
Object: 6014 Office Supplies				Encumbered:	<u>5,410.31</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 ;	01/28/2021	919.98
Object: 6048 Communications				Encumbered:	<u>919.98</u>
9205761	6069	P304754	0000164836 XEROX CORPORATION	01/21/2021	1,247.67
9205761	6069	P304755	0000164836 XEROX CORPORATION	01/21/2021	1,247.67
9205761	6069	P304932	0000164836 XEROX CORPORATION	01/21/2021	1,247.67
9205761	6069	P304933	0000164836 XEROX CORPORATION	12/31/2020	1,386.30
9205761	6069	P304934	0000164836 XEROX CORPORATION	01/21/2021	1,386.30
Object: 6069 Equipment Rental				Encumbered:	<u>6,515.61</u>
9205761	6077	P304285	0000168186 LOCAL GOVERNMENT SC	01/13/2021	58,785.96
Object: 6077 Data Processing				Encumbered:	<u>58,785.96</u>
9205761	6078	P309337	0000164279 CORRECTIONAL MGMT I	01/28/2021	300.00
Object: 6078 Education and Training				Encumbered:	<u>300.00</u>
9205761	6082	P305580	0000173977 SIGN LANGUAGE SERVIC	10/26/2020	1,500.00
9205761	6082	P305583	0000169589 A NEW TODAY COUNSEL	12/31/2020	32,600.00
9205761	6082	P306107	0000120080 ROCHESTER ARMORED C	01/14/2021	1,888.80
Object: 6082 Contractual Expense				Encumbered:	<u>35,988.80</u>
Key: 9205761				Encumbered:	<u><u>122,436.66</u></u>



Cameron County
Open Purchase Order by GL

9205769
Report Date: 02/01/2021

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

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	P307791	0000087490 MANNY S UNIFORMS GU	12/17/2020	208.65
9605811	6010	P309151	0000154522 FIESTA GRAPHICS	01/26/2021	51.00
Object: 6010 Uniforms				Encumbered:	<u>259.65</u>
9605811	6014	P303730	0000172798 BUYBOARD/C&S SAFETY	10/01/2020	299.00
9605811	6014	P307104	0000018100 BARKER COMPANY INC;J	01/08/2021	97.51
9605811	6014	P307594	0000169011 STAPLES ADVANTAGE	12/11/2020	2,273.58
9605811	6014	P308041	0000172606 MISSION RESTAURANT S	12/28/2020	499.45
9605811	6014	P308264	0000172606 MISSION RESTAURANT S	01/04/2021	2,935.00
9605811	6014	P308499	0000170251 UNIFIRST	01/08/2021	378.70
9605811	6014	P308965	0000181078 BUYBOARD / BOB BARKI	01/20/2021	211.10
9605811	6014	P309007	0000168596 US COMMUNITIES / HOM	01/21/2021	450.29
9605811	6014	P309018	0000169011 STAPLES ADVANTAGE	01/21/2021	135.66
Object: 6014 Office Supplies				Encumbered:	<u>7,280.29</u>
9605811	6022	P308307	0000167697 WESTWOOD PHARMACY	01/05/2021	500.00
Object: 6022 Drugs Medicine				Encumbered:	<u>500.00</u>
9605811	6025	P306740	0000193904 NEW DAIRY OPCO LLC	11/19/2020	51.46
9605811	6025	P308368	0000162897 NICO PRODUCE	01/06/2021	106.08
9605811	6025	P308503	0000082350 LA BATT FOOD SERVICE	01/08/2021	2,362.69
9605811	6025	P308680	0000162897 NICO PRODUCE	01/13/2021	88.35
9605811	6025	P308898	0000193904 NEW DAIRY OPCO LLC	01/19/2021	61.33
9605811	6025	P308899	0000161585 FLOWERS BAKING CO. O	01/19/2021	30.15
9605811	6025	P309193	0000175485 TORTILLERIA MONTE	01/26/2021	12.00
9605811	6025	P309194	0000162897 NICO PRODUCE	01/26/2021	75.21
9605811	6025	P309197	0000175485 TORTILLERIA MONTE	01/26/2021	21.60
9605811	6025	P309248	0000161585 FLOWERS BAKING CO. O	01/27/2021	24.12
Object: 6025 Food-Human				Encumbered:	<u>2,832.99</u>
9605811	6027	P308261	0000158278 WALMART COMMUNITY	01/04/2021	499.99
Object: 6027 Clothing				Encumbered:	<u>499.99</u>
9605811	6038	P307295	0000172606 MISSION RESTAURANT S	12/04/2020	158.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>158.00</u>
9605811	6048	P304406	0000184624 BARCOM TECHNOLOGY ;	01/28/2021	520.02
Object: 6048 Communications				Encumbered:	<u>520.02</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
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	P307956	0000188513 BUYBOARD / MORRISON	12/21/2020	797.49
9605811	6064	P307990	0000192929 ADT COMMERCIAL LLC	12/22/2020	548.00
9605811	6064	P308175	0000192929 ADT COMMERCIAL LLC	12/30/2020	190.00
9605811	6064	P308316	0000172914 BUYBOARD/UNIFIRST	01/05/2021	62.20
9605811	6064	P308813	0000187514 PRO-TECH FIRE	01/15/2021	137.50
9605811	6064	P308876	0000054765 ELECTRIC FIXTURE SUPP	01/19/2021	45.29
9605811	6064	P309122	0000054765 ELECTRIC FIXTURE SUPP	01/25/2021	129.95
9605811	6064	P309124	0000054765 ELECTRIC FIXTURE SUPP	01/25/2021	47.52



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
			Object: 6064 Building Maintenance	Encumbered:	<u>2,366.12</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	P309152	0000180612 JJ ORTEGA, INC	01/26/2021	65.00
9605811	6067	P309247	0000193616 TELLUS EQUIPMENT SOL	01/27/2021	585.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>4,342.35</u>
9605811	6078	P305578	0000176651 HILL,DOLORES	10/26/2020	210.00
9605811	6078	P308966	0000176651 HILL,DOLORES	01/20/2021	325.00
			Object: 6078 Education and Training	Encumbered:	<u>535.00</u>
9605811	6082	P304376	0000174973 PRO-TECH PEST CONTRO	10/05/2020	330.00
9605811	6082	P304446	0000166020 TIME WARNER	01/19/2021	182.28
9605811	6082	P305581	0000066251 GUMBEL MD,FRANCIS M	10/26/2020	4,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>4,512.28</u>
				Key: 9605811	Encumbered: <u><u>24,550.78</u></u>



Cameron County
Open Purchase Order by GL

9605816
Report Date: 02/01/2021

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



Cameron County
Open Purchase Order by GL

9605816

Report Date: 02/01/2021

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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GRAND TOTAL Encumbered: 22,157,995.44