



Cameron County
Open Purchase Order by GL

0204350
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUDICIAL IMPROVEMENTS					
0204350	6091	P234142	0000172847	RIKE OGDEN FIGUEROA .	10/01/2018 70,620.46
			Object: 6091	Building Improvements	Encumbered: 70,620.46
				Key: 0204350	Encumbered: <u>70,620.46</u>



Cameron County
Open Purchase Order by GL

0205140
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
M&O COURTHOUSE						
0205140	6082	P234765	0000178260	ETHOS-HOLISTIQUE HOL	10/01/2018	2,000.04
			Object: 6082	Contractual Expense	Encumbered:	<u>2,000.04</u>
				Key: 0205140	Encumbered:	<u><u>2,000.04</u></u>



Cameron County
Open Purchase Order by GL

0206200
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 4 ROAD PROJECTS					
0206200	6037	P271509	0000114330	RABA KISTNER CONSULT	10/01/2018 4,500.00
0206200	6037	P271521	0000167826	MARTIN MARIETTA	10/01/2018 22,350.00
0206200	6037	R283206	0000155844	TOP CUT LAWN CENTER	12/03/2018 296.05
Object: 6037 Road Materials				Encumbered:	<u>27,146.05</u>
Key: 0206200				Encumbered:	<u><u>27,146.05</u></u>



Cameron County
Open Purchase Order by GL

0206310
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
ANIMAL SHELTER						
0206310	6082	P249798	0000180884	JCON CONSTRUCTION LI	10/01/2018	1,591.60
			Object: 6082	Contractual Expense	Encumbered:	<u>1,591.60</u>
				Key: 0206310	Encumbered:	<u><u>1,591.60</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL					
0405120	6082	P244964	0000182223 TXMAS/MCFSA LTD	10/01/2018	-45,172.98
0405120	6082	P254212	0000181467 METROPLEX CONTROL S	10/01/2018	14,777.00
Object: 6082 Contractual Expense				Encumbered:	-30,395.98
Key: 0405120				Encumbered:	<u>-30,395.98</u>



Cameron County
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0406540
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE RD PARK					
0406540	6091	P268972	0000175631	BUYBOARD/MOORE SUP	10/01/2018 787.53
0406540	6091	P271735	0000154154	CAMERON COUNTY	10/01/2018 50.00
0406540	6091	P273475	0000187770	AMERICAN EARTH ANCF	10/26/2018 220.48
Object: 6091				Building Improvements	Encumbered: 1,058.01
				Key: 0406540	Encumbered: <u>1,058.01</u>



Cameron County
Open Purchase Order by GL

0505140
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COURTHOUSE PARKING LOT					
0505140	6038	P270376	0000158487	SHI GOVERNMENT SOLU	10/01/2018 237.00
			Object: 6038	Small Tools and Equipment	Encumbered: 237.00
				Key: 0505140	Encumbered: 237.00



Cameron County
Open Purchase Order by GL

0506210
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PUBLIC WORKS					
0506210	6038	P274594	0000184361 SITONIT	11/26/2018	5,725.82
0506210	6038	P274595	0000183385 NATIONAL OFFICE FURN	11/26/2018	14,668.45
0506210	6038	P274596	0000164387 HON COMPANY	11/26/2018	10,336.20
0506210	6038	P275355	0000186975 NIPA / LOWE'S	12/11/2018	1,619.00
0506210	6038	P275356	0000186975 NIPA / LOWE'S	12/11/2018	1,619.00
0506210	6038	P275359	0000168596 US COMMUNITIES / HOM	12/11/2018	178.00
0506210	6038	P275360	0000168596 US COMMUNITIES / HOM	12/11/2018	178.00
0506210	6038	P275698	0000179773 BUYBOARD/MCCOYS	12/19/2018	100.67
0506210	6038	P275817	0000169326 BUYBOARD / BURTON CC	12/21/2018	2,537.99
Object: 6038 Small Tools and Equipment				Encumbered:	<u>36,963.13</u>
0506210	6048	R284057	0000170224 AT&T	12/20/2018	1,120.00
Object: 6048 Communications				Encumbered:	<u>1,120.00</u>
0506210	6082	EA01	0000160459 RIO GRANDE STEEL	05/30/2018	153.75
0506210	6082	P257784	0000108227 PEACOCK CONSTRUCTIC	12/18/2018	-4,039.41
0506210	6082	P257825	0000108227 PEACOCK CONSTRUCTIC	12/18/2018	270,040.28
0506210	6082	P259359	0000157931 GOMEZ,MENDEZ AND SA	11/20/2018	67,003.66
0506210	6082	P268164	0000169905 TERRACON CONSULTAN'	12/13/2018	6,955.50
0506210	6082	P270072	0000087161 MAGIC VALLEY CONCRE	12/27/2018	23,364.00
0506210	6082	P270663	0000057990 FRONTERA MATERIALS	10/01/2018	7,410.00
0506210	6082	P271014	0000167539 EXEMPLIS CORP	11/08/2018	731.50
0506210	6082	P271168	0000087161 MAGIC VALLEY CONCRE	11/16/2018	726.00
0506210	6082	P271728	0000167826 MARTIN MARIETTA	10/01/2018	4,470.00
0506210	6082	P272415	0000168108 RIO GRANDE STEEL LTD	10/09/2018	390.00
0506210	6082	P272426	0000185055 NETWORK CRAZE TECHN	10/10/2018	280.00
0506210	6082	P273145	0000087161 MAGIC VALLEY CONCRE	10/19/2018	112,208.00
0506210	6082	P273897	0000016949 B & H	12/06/2018	10,080.00
0506210	6082	P274219	0000179773 BUYBOARD/MCCOYS	11/13/2018	39.08
0506210	6082	P274416	0000179773 BUYBOARD/MCCOYS	11/16/2018	92.43
0506210	6082	P274419	0000167825 VULCAN MATERIALS	12/13/2018	4,768.21
0506210	6082	P274622	0000167825 VULCAN MATERIALS	11/26/2018	13,818.00
0506210	6082	P274638	0000181653 WL CONSTRUCTION SUP	11/26/2018	419.99
0506210	6082	P274724	0000172618 LA LLAVE MAESTRA	11/28/2018	300.00
0506210	6082	P274737	0000168596 US COMMUNITIES / HOM	11/28/2018	546.73
0506210	6082	P274853	0000170224 AT&T	11/29/2018	1,250.00
0506210	6082	P275085	0000174270 BUYBOARD/ALAMO IRO	12/05/2018	14,535.00
0506210	6082	P275195	0000185055 NETWORK CRAZE TECHN	12/06/2018	840.00
0506210	6082	P275501	0000168596 US COMMUNITIES / HOM	12/13/2018	151.76
0506210	6082	P275598	0000170224 AT&T	12/17/2018	825.00
0506210	6082	P275738	0000168596 US COMMUNITIES / HOM	12/20/2018	107.48
0506210	6082	P275837	0000179773 BUYBOARD/MCCOYS	12/21/2018	341.88
0506210	6082	R283304	0000163884 HOME DEPOT CREDIT SE	12/04/2018	50.68
0506210	6082	R283848	0000174935 US COMMONITIES/INSIG	12/14/2018	6,260.00
Object: 6082 Contractual Expense				Encumbered:	<u>544,119.52</u>
				Key: 0506210	Encumbered: <u>582,202.65</u>



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Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE ROAD BUILDING					
0506540	6091	P272941	0000179773	BUYBOARD/MCCOYS	10/17/2018 34.74
0506540	6091	P273057	0000179773	BUYBOARD/MCCOYS	10/18/2018 74.59
0506540	6091	P275186	0000054765	ELECTRIC FIXTURE SUPP	12/06/2018 31.33
0506540	6091	P275513	0000054765	ELECTRIC FIXTURE SUPP	12/13/2018 14.15
0506540	6091	P275771	0000168596	US COMMUNITIES / HOM	12/20/2018 25.43
Object: 6091				Building Improvements	Encumbered: 180.24

Key: 0506540 Encumbered: 180.24



Cameron County
Open Purchase Order by GL

0704200
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE MAINTENANCE					
0704200	6082	P257704	0000184899	NM CONTRACTING LLC	12/18/2018 502,287.77
			Object: 6082	Contractual Expense	Encumbered: 502,287.77
				Key: 0704200	Encumbered: <u>502,287.77</u>



Cameron County
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0705015
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LEVEE ST. ANNEX					
0705015	6082	P250125	0000180160	TDIR/INSIGHT PUBLIC SE	10/01/2018 801.11
0705015	6082	P251058	0000180160	TDIR/INSIGHT PUBLIC SE	10/01/2018 212.18
0705015	6082	P251173	0000180160	TDIR/INSIGHT PUBLIC SE	10/01/2018 440.00
0705015	6082	P267575	0000180753	ARGIO ROOFING & CONS	12/13/2018 7,750.00
0705015	6082	P273566	0000169886	BUYBOARD/CARRIER EN	10/30/2018 2,885.00
			Object: 6082	Contractual Expense	Encumbered: 12,088.29
0705015	6090	P242278	0000164331	MEGAMORPHOSIS ARCH	10/01/2018 4,875.00
			Object: 6090	New Buildings	Encumbered: 4,875.00
Key: 0705015					Encumbered: 16,963.29



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0705100
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DANCY BUILDING					
0705100	6082	P245437	0000155603	FORD POWELL & CARSON	12/06/2018 51,525.09
0705100	6082	P254854	0000174166	SPAWGLASS CONTRACTU	10/25/2018 917,138.28
0705100	6082	P264548	0000174166	SPAWGLASS CONTRACTU	10/01/2018 450,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>1,418,663.37</u>

Key: 0705100 Encumbered: 1,418,663.37



Cameron County
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0705140
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION RELOCA					
0705140	6082	P249256	0000114330 RABA KISTNER CONSUL	10/01/2018	5,590.59
			Object: 6082 Contractual Expense	Encumbered:	<u>5,590.59</u>
				Key: 0705140	Encumbered: <u><u>5,590.59</u></u>



Cameron County
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0705713
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
0705713	6082	P268660	0000162530	MOBILE MINI	10/01/2018 282.48
			Object: 6082	Contractual Expense	Encumbered: 282.48
				Key: 0705713	Encumbered: <u>282.48</u>



Cameron County
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0706210
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSOLIDATED PRECINCTS					
0706210	6082	P257704	0000184899	NM CONTRACTING LLC	12/18/2018 614,567.72
0706210	6082	P257784	0000108227	PEACOCK CONSTRUCTIC	12/18/2018 14,813.95
Object: 6082 Contractual Expense				Encumbered:	<u>629,381.67</u>
Key: 0706210				Encumbered:	<u>629,381.67</u>



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1000000
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GENERAL FUND ADMIN ORG					
1000000	2400	P252351	0000174297 TXMAS/KOFILE PRESERV	10/01/2018	106,468.86
1000000	2400	R282659	0000174297 TXMAS/KOFILE PRESERV	11/16/2018	35,489.62
			Object: 2400 County Records Mgmt	Encumbered:	<u>141,958.48</u>
1000000	2415	P266400	0000173931 KOFILE PRESERVATION I	10/01/2018	486,227.26
			Object: 2415 Reserve for D.Clerk Technology	Encumbered:	<u>486,227.26</u>
1000000	2416	P252351	0000174297 TXMAS/KOFILE PRESERV	10/01/2018	15,335.82
1000000	2416	R282659	0000174297 TXMAS/KOFILE PRESERV	11/16/2018	5,111.94
			Object: 2416 COUNTY & DIST. COURT TECH F	Encumbered:	<u>20,447.76</u>
1000000	2417	P276035	0000188113 TIPS / DATA PRESERVATI	12/31/2018	52,180.70
			Object: 2417 COURT RECORDS PRESERVATIO	Encumbered:	<u>52,180.70</u>
			Key: 1000000	Encumbered:	<u><u>700,814.20</u></u>



Cameron County
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1004010
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY JUDGE					
1004010	6014	P275629	0000169011	STAPLES ADVANTAGE	12/17/2018 717.40
1004010	6014	R255262	0000061750	GENERAL FUND	04/05/2017 239.84
			Object: 6014	Office Supplies	Encumbered: 957.24
1004010	6069	P271863	0000164836	XEROX CORPORATION	12/13/2018 3,163.93
			Object: 6069	Equipment Rental	Encumbered: 3,163.93
				Key: 1004010	Encumbered: 4,121.17



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1004020
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HUMAN RESOURCES					
1004020	6014	P274824	0000169011 STAPLES ADVANTAGE	11/29/2018	695.47
			Object: 6014 Office Supplies	Encumbered:	<u>695.47</u>
1004020	6069	P273328	0000164836 XEROX CORPORATION	12/13/2018	2,724.26
			Object: 6069 Equipment Rental	Encumbered:	<u>2,724.26</u>
1004020	6195	R276689	A000005 DANCY BUILDING	07/25/2018	29.80
			Object: 6195 Safety Supplies	Encumbered:	<u>29.80</u>
				Key: 1004020	Encumbered: <u><u>3,449.53</u></u>



Cameron County
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1004021
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CIVIL SERVICE COMMISSION						
1004021	6045	R281500	0000175270	CARRANZA, CINDY	10/24/2018	4,472.00
			Object: 6045	Professional Services	Encumbered:	<u>4,472.00</u>
				Key: 1004021	Encumbered:	<u><u>4,472.00</u></u>



Cameron County
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1004030
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK					
1004030	6014	P272977	0000164725 BUYBOARD/GULF COAST	10/17/2018	471.64
1004030	6014	P275347	0000169354 STAPLES	12/11/2018	180.48
1004030	6014	P275399	0000061750 GENERAL FUND	12/12/2018	779.48
1004030	6014	P275773	0000169354 STAPLES	12/20/2018	746.44
			Object: 6014 Office Supplies	Encumbered:	<u>2,178.04</u>
1004030	6030	P274401	0000061750 GENERAL FUND	11/16/2018	22.11
1004030	6030	P275100	0000164251 GLASS ETC	12/05/2018	75.00
1004030	6030	P275139	0000061750 GENERAL FUND	12/06/2018	131.57
			Object: 6030 Vehicle Repairs	Encumbered:	<u>228.68</u>
1004030	6050	P274390	0000154347 CAMERON COUNTY IMPR	11/16/2018	1,348.80
			Object: 6050 Travel	Encumbered:	<u>1,348.80</u>
1004030	6069	P271917	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
1004030	6069	P271918	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
1004030	6069	P271919	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
1004030	6069	P272127	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
			Object: 6069 Equipment Rental	Encumbered:	<u>7,933.20</u>
1004030	6073	P275899	0000172791 URBAN RECORDERS ALL	12/27/2018	100.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>100.00</u>
1004030	6077	P273254	0000183210 CONDUENT GOVERNMENT	12/06/2018	100,838.40
			Object: 6077 Data Processing	Encumbered:	<u>100,838.40</u>
1004030	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	2,087.55
			Object: 6082 Contractual Expense	Encumbered:	<u>2,087.55</u>
			Key: 1004030	Encumbered:	<u><u>114,714.67</u></u>



Cameron County
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1004040
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
RECORDS MANAGEMENT					
1004040	2419	P274417	0000154347 CAMERON COUNTY IMPF	11/16/2018	1,393.00
			Object: 2419 VITAL STATISTICS PRESERVATI	Encumbered:	<u>1,393.00</u>
1004040	6014	P275683	0000181287 BANKNOTE CORP OF AM	12/18/2018	2,110.00
1004040	6014	P275799	0000169354 STAPLES	12/20/2018	75.96
1004040	6014	P275830	0000169354 STAPLES	12/21/2018	113.29
1004040	6014	P275866	0000183210 CONDUENT GOVERNMENT	12/26/2018	128.26
			Object: 6014 Office Supplies	Encumbered:	<u>2,427.51</u>
			Key: 1004040	Encumbered:	<u><u>3,820.51</u></u>



Cameron County
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1004050
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Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERAN'S SERVICE OFFICE					
1004050	6030	P275133	0000061750 GENERAL FUND	12/05/2018	8.48
			Object: 6030 Vehicle Repairs	Encumbered: _____	8.48
1004050	6069	P272643	0000164836 XEROX CORPORATION	12/13/2018	708.31
1004050	6069	P272644	0000164836 XEROX CORPORATION	12/13/2018	708.31
			Object: 6069 Equipment Rental	Encumbered: _____	1,416.62
			Key: 1004050	Encumbered: _____	<u>1,425.10</u>



Cameron County
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1004060

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERGENCY MANAGEMENT					
1004060	1166	P273587	0000129850 SOUTH TEXAS COMMUN	10/30/2018	450.00
1004060	1166	R279078	0000173998 TEXAS FIRE MARSHALS	09/07/2018	657.00
1004060	1166	R279079	0000173998 TEXAS FIRE MARSHALS	09/07/2018	657.00
Object: 1166 Prepaid Expenses				Encumbered:	<u>1,764.00</u>
1004060	6010	P274767	0000087490 MANNY S UNIFORMS GU	11/28/2018	491.00
1004060	6010	P274984	0000087490 MANNY S UNIFORMS GU	12/03/2018	475.57
1004060	6010	P274987	0000181236 J MAYA DESIGNS & GRAI	12/03/2018	120.00
Object: 6010 Uniforms				Encumbered:	<u>1,086.57</u>
1004060	6014	P273780	0000061750 GENERAL FUND	11/02/2018	301.65
1004060	6014	P275863	0000180169 BUYBOARD/SOUTHERN C	12/26/2018	344.62
1004060	6014	P275923	0000169011 STAPLES ADVANTAGE	12/27/2018	231.41
Object: 6014 Office Supplies				Encumbered:	<u>877.68</u>
1004060	6030	P273354	0000061750 GENERAL FUND	10/24/2018	4.89
1004060	6030	P273437	0000061750 GENERAL FUND	10/26/2018	41.10
1004060	6030	P274017	0000061750 GENERAL FUND	11/07/2018	20.22
1004060	6030	P274190	0000061750 GENERAL FUND	11/13/2018	17.87
1004060	6030	P274191	0000061750 GENERAL FUND	11/13/2018	17.75
1004060	6030	P274649	0000061750 GENERAL FUND	11/27/2018	8.48
1004060	6030	P274708	0000061750 GENERAL FUND	11/27/2018	8.48
1004060	6030	P275175	0000061750 GENERAL FUND	12/06/2018	24.92
1004060	6030	P275583	0000061750 GENERAL FUND	12/17/2018	131.57
1004060	6030	P275982	0000061750 GENERAL FUND	12/28/2018	112.68
1004060	6030	P276002	0000169336 BUYBOARD/OREILLY	12/27/2018	16.91
Object: 6030 Vehicle Repairs				Encumbered:	<u>404.87</u>
1004060	6067	P274980	0000181876 SOUTH TEXAS COMMUN	12/03/2018	315.00
1004060	6067	R2838311	0000181876 SOUTH TEXAS COMMUN	12/14/2018	450.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>765.00</u>
1004060	6069	P271924	0000164836 XEROX CORPORATION	12/13/2018	2,473.10
Object: 6069 Equipment Rental				Encumbered:	<u>2,473.10</u>
1004060	6073	P272363	0000158740 PRODUCTIVITY CENTER	10/09/2018	162.00
Object: 6073 Dues and Memberships				Encumbered:	<u>162.00</u>
1004060	6078	R281846	0000157526 SOUTH TEXAS ASSOCIAT	10/31/2018	800.00
Object: 6078 Education and Training				Encumbered:	<u>800.00</u>
Key: 1004060				Encumbered:	<u><u>8,333.22</u></u>



Cameron County
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1004080

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DATA PROCESSING					
1004080	6014	P271884	0000174729 BUYBOARD/MNJ TECHN	10/02/2018	50.16
1004080	6014	P272461	0000169011 STAPLES ADVANTAGE	11/05/2018	204.61
1004080	6014	P272472	0000177284 TCPN/OFFICE DEPOT INC	10/10/2018	708.10
1004080	6014	P274815	0000174729 BUYBOARD/MNJ TECHN	11/29/2018	86.08
1004080	6014	P274854	0000177284 TCPN/OFFICE DEPOT INC	11/29/2018	708.10
1004080	6014	P274887	0000187954 GETDATA PTY LTD	11/30/2018	114.90
1004080	6014	P275298	0000185055 NETWORK CRAZE TECHN	12/10/2018	185.00
1004080	6014	P275562	0000172935 NIPA CDW GOVERNMENT	12/14/2018	68.44
1004080	6014	P275571	0000169011 STAPLES ADVANTAGE	12/14/2018	340.67
1004080	6014	R045744	0000156571 ANIXTER	06/01/2040	285.00
Object: 6014 Office Supplies				Encumbered:	<u>2,751.06</u>
1004080	6030	P272883	0000061750 GENERAL FUND	10/16/2018	21.49
1004080	6030	P273111	0000061750 GENERAL FUND	10/19/2018	30.33
Object: 6030 Vehicle Repairs				Encumbered:	<u>51.82</u>
1004080	6067	P273242	0000185624 NETWRIX CORPORATION	10/23/2018	5,126.42
1004080	6067	P274422	0000181489 TDIR/HPE	11/16/2018	28,758.21
1004080	6067	P274524	0000165229 TDIR/IBM	11/20/2018	18,360.36
Object: 6067 Equipment Maintenance				Encumbered:	<u>52,244.99</u>
1004080	6069	P271888	0000164836 XEROX CORPORATION	12/13/2018	2,495.02
Object: 6069 Equipment Rental				Encumbered:	<u>2,495.02</u>
1004080	6073	P272536	0000167551 TAGITM	10/10/2018	175.00
Object: 6073 Dues and Memberships				Encumbered:	<u>175.00</u>
1004080	6077	R276276	0000164772 TDIR/SHI	07/17/2018	584.00
Object: 6077 Data Processing				Encumbered:	<u>584.00</u>
1004080	6078	P273883	0000187853 TEXAS REGIONAL USERS	11/05/2018	40.00
Object: 6078 Education and Training				Encumbered:	<u>40.00</u>
Key: 1004080				Encumbered:	<u><u>58,341.89</u></u>



Cameron County
Open Purchase Order by GL

1004090
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GENERAL ADMINISTRATION					
1004090	1166	P275734	0000188104 BURTON MCCUMBER & I Object: 1166 Prepaid Expenses	12/19/2018	16,512.00 Encumbered: 16,512.00
1004090	6025	P274564	0000169927 WHATABURGER Object: 6025 Food-Human	11/21/2018	63.31 Encumbered: 63.31
1004090	6040	P275734	0000188104 BURTON MCCUMBER & I Object: 6040 Audit and Accounting	12/19/2018	51,000.00 Encumbered: 51,000.00
1004090	6045	P274624	0000167148 MILLIMAN CONSULTANT Object: 6045 Professional Services	11/26/2018	18,500.00 Encumbered: 18,500.00
			Object: 6058 Liability Other Insurance		Encumbered: 0.00
1004090	6067	R284346	0000164153 KRONOS INCOPORATED Object: 6067 Equipment Maintenance	12/28/2018	24,887.55 Encumbered: 24,887.55
1004090	6070	P267858	0000172667 CAMERON COUNTY REG Object: 6070 INDIRECT COST	12/27/2018	64,643.45 Encumbered: 64,643.45
1004090	6077	P274794	0000161098 TDIR/CDWG Object: 6077 Data Processing	11/29/2018	155.48 Encumbered: 155.48
1004090	6082	P273158	0000177765 SWAGIT PRODUCTIONS I	12/27/2018	10,500.00
1004090	6082	P273657	0000178801 MBM TEXAS VALLEY LL Object: 6082 Contractual Expense	12/13/2018	55,000.00 Encumbered: 65,500.00
				Key: 1004090	Encumbered: 241,261.79



Cameron County
Open Purchase Order by GL

1004100
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIVIL DIVISION					
1004100	6014	P273327	0000155646 XEROX CORPORATION	10/24/2018	250.00
1004100	6014	P275714	0000169011 STAPLES ADVANTAGE	12/19/2018	394.52
			Object: 6014 Office Supplies	Encumbered:	<u>644.52</u>
1004100	6045	P272574	0000163197 BROOKS,DAVID B	12/12/2018	900.00
1004100	6045	P275743	0000187128 GILLWARE INC	12/20/2018	963.44
			Object: 6045 Professional Services	Encumbered:	<u>1,863.44</u>
1004100	6050	P274894	0000154347 CAMERON COUNTY IMPF	11/30/2018	520.33
1004100	6050	P274895	0000166047 ENTERPRISE RENT-A-CAI	11/30/2018	126.77
			Object: 6050 Travel	Encumbered:	<u>647.10</u>
1004100	6069	P273243	0000163276 TDIR/XEROX	10/23/2018	2,996.62
			Object: 6069 Equipment Rental	Encumbered:	<u>2,996.62</u>
1004100	6073	P275654	0000163303 CAMERON COUNTY BAR	12/18/2018	150.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>150.00</u>
1004100	6078	P274883	0000160998 CLE INTERNATIONAL	11/30/2018	795.00
1004100	6078	P274892	0000166533 STATE BAR OF TEXAS - C	11/30/2018	445.00
			Object: 6078 Education and Training	Encumbered:	<u>1,240.00</u>
1004100	6079	P272591	0000161881 THOMSON WEST GROUP	10/11/2018	9,260.65
			Object: 6079 Legal Books, Publications	Encumbered:	<u>9,260.65</u>
			Key: 1004100	Encumbered:	<u><u>16,802.33</u></u>



Cameron County
Open Purchase Order by GL

1004150
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BAIL BOND ADMINISTRATIO					
1004150	1166	P272638	0000164836 XEROX CORPORATION	10/11/2018	325.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>325.00</u>
1004150	4200	P275701	0000061750 GENERAL FUND	12/19/2018	139.00
			Object: 4200 Program Revenues	Encumbered:	<u>139.00</u>
1004150	6069	P271867	0000164836 XEROX CORPORATION	12/13/2018	1,888.59
			Object: 6069 Equipment Rental	Encumbered:	<u>1,888.59</u>
			Key: 1004150	Encumbered:	<u><u>2,352.59</u></u>



Cameron County
Open Purchase Order by GL

1004160
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
REPRODUCTION					
1004160	1144	P272328	0000156373 FAS CLAMPITT	11/08/2018	726.83
1004160	1144	P274865	0000156373 FAS CLAMPITT	11/29/2018	1,750.70
1004160	1144	P275086	0000168588 BUYBOARD / GULF COAS	12/05/2018	1,666.80
1004160	1144	P275221	0000168588 BUYBOARD / GULF COAS	12/07/2018	1,540.95
1004160	1144	P275516	0000168588 BUYBOARD / GULF COAS	12/13/2018	1,708.75
1004160	1144	P275653	0000168588 BUYBOARD / GULF COAS	12/18/2018	1,531.99
1004160	1144	P275852	0000156373 FAS CLAMPITT	12/21/2018	503.65
1004160	1144	P275922	0000168588 BUYBOARD / GULF COAS	12/27/2018	1,499.00
Object: 1144 Inventory - Reproduction Suppl				Encumbered:	<u>10,928.67</u>
1004160	6014	P275655	0000174975 MARK ANDY PRINT PROI	12/18/2018	488.64
Object: 6014 Office Supplies				Encumbered:	<u>488.64</u>
1004160	6069	P271886	0000175195 TOSHIBA BUSINESS SOLU	12/13/2018	2,803.50
Object: 6069 Equipment Rental				Encumbered:	<u>2,803.50</u>
Key: 1004160				Encumbered:	<u><u>14,220.81</u></u>



Cameron County
Open Purchase Order by GL

1004190
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PROGRAM, DEVELOPMENT &					
1004190	6069	P272442	0000164836 XEROX CORPORATION	12/13/2018	2,721.62
			Object: 6069 Equipment Rental	Encumbered:	<u>2,721.62</u>
				Key: 1004190	Encumbered: <u><u>2,721.62</u></u>



Cameron County
Open Purchase Order by GL

1004200
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE MAINTENANCE					
1004200	1145	P274203	0000169336 BUYBOARD/OREILLY	11/13/2018	1,412.24
1004200	1145	P274701	0000160978 FRUIA MOTORS,LUKE	11/27/2018	316.80
1004200	1145	P274925	0000168629 FIRESTONE	12/03/2018	732.00
1004200	1145	P274938	0000169336 BUYBOARD/OREILLY	12/03/2018	78.35
1004200	1145	P275059	0000168629 FIRESTONE	12/04/2018	2,089.51
1004200	1145	P275230	0000184942 DOGGETT HEAVY MACH	12/07/2018	1,111.56
1004200	1145	P275296	0000026700 C&S SAFETY SUPPLY	12/10/2018	445.20
1004200	1145	P275457	0000174738 ARGUINDEGUI OIL CO II	12/12/2018	816.75
1004200	1145	P275637	0000169336 BUYBOARD/OREILLY	12/17/2018	87.80
1004200	1145	P275643	0000174738 ARGUINDEGUI OIL CO II	12/17/2018	174.60
1004200	1145	P275661	0000169336 BUYBOARD/OREILLY	12/18/2018	289.78
1004200	1145	P275761	0000079950 K N ELECTRIC INC	12/20/2018	374.12
1004200	1145	P275764	0000169326 BUYBOARD / BURTON CC	12/20/2018	35.96
1004200	1145	P275820	0000169326 BUYBOARD / BURTON CC	12/21/2018	508.44
1004200	1145	P275822	0000169336 BUYBOARD/OREILLY	12/21/2018	251.04
1004200	1145	P275823	0000168629 FIRESTONE	12/21/2018	2,863.78
1004200	1145	P275988	0000174738 ARGUINDEGUI OIL CO II	12/28/2018	174.60
1004200	1145	P275989	0000169336 BUYBOARD/OREILLY	12/28/2018	39.80
1004200	1145	P275990	0000169336 BUYBOARD/OREILLY	12/28/2018	503.32
1004200	1145	P276024	0000169326 BUYBOARD / BURTON CC	12/28/2018	24.76
1004200	1145	R284355	0000166396 H&V EQUIPMENT INC.	12/31/2018	1,300.94
Object: 1145 Inventory - Vehicle Maint.				Encumbered:	<u>13,631.35</u>
1004200	6010	P272273	0000170251 UNIFIRST	12/27/2018	1,083.17
Object: 6010 Uniforms				Encumbered:	<u>1,083.17</u>
1004200	6030	P276062	0000169336 BUYBOARD/OREILLY	01/02/2019	19.99
1004200	6030	P276063	0000061750 GENERAL FUND	01/02/2019	29.33
Object: 6030 Vehicle Repairs				Encumbered:	<u>49.32</u>
1004200	6047	P275829	0000165955 TDIR/AT&T	12/21/2018	29.99
Object: 6047 Mobile Phones				Encumbered:	<u>29.99</u>
1004200	6067	R280275	0000155535 O'REILLY	10/04/2018	189.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>189.00</u>
1004200	6069	P273277	0000160275 DAHILL INDUSTRIES	12/06/2018	150.00
Object: 6069 Equipment Rental				Encumbered:	<u>150.00</u>
Key: 1004200				Encumbered:	<u><u>15,132.83</u></u>



Cameron County
Open Purchase Order by GL

1004201
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VEHICLE MAINTENANCE					
1004201	6014	P274839	0000061750 GENERAL FUND	11/29/2018	182.45
			Object: 6014 Office Supplies	Encumbered:	<u>182.45</u>
1004201	6064	P271969	0000170251 UNIFIRST	12/27/2018	814.38
			Object: 6064 Building Maintenance	Encumbered:	<u>814.38</u>
1004201	6082	P272026	0000165115 PROTECTION ONE	12/27/2018	249.00
			Object: 6082 Contractual Expense	Encumbered:	<u>249.00</u>
				Key: 1004201	Encumbered: <u>1,245.83</u>



Cameron County
Open Purchase Order by GL

1004250
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY CLERK - JUDICIAL					
1004250	6069	P271920	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
1004250	6069	P271921	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
1004250	6069	P271922	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
1004250	6069	P271923	0000187386 XEROX FINANCIAL SERV	12/06/2018	1,983.30
			Object: 6069 Equipment Rental	Encumbered:	<u>7,933.20</u>
1004250	6078	P275703	0000172130 CDCAT REGION 8	12/19/2018	80.00
			Object: 6078 Education and Training	Encumbered:	<u>80.00</u>
			Key: 1004250	Encumbered:	<u>8,013.20</u>



Cameron County
Open Purchase Order by GL

1004260
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW I					
1004260	6010	P274606	0000160703 GALLS INCORPORATED	11/26/2018	212.00
			Object: 6010 Uniforms	Encumbered: _____	212.00
1004260	6014	P274345	0000061750 GENERAL FUND	11/14/2018	187.92
			Object: 6014 Office Supplies	Encumbered: _____	187.92
1004260	6069	P272000	0000163538 IKON FINANCIAL SERVIC	12/05/2018	945.00
			Object: 6069 Equipment Rental	Encumbered: _____	945.00
			Key: 1004260	Encumbered: _____	<u>1,344.92</u>



Cameron County
Open Purchase Order by GL

1004261
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
COUNTY COURT AT LAW IV						
1004261	6044	P272130	0000169244	GARCIA,JESUS T	12/12/2018	22,500.00
			Object: 6044	Appointed Attorneys	Encumbered:	<u>22,500.00</u>
1004261	6069	P271872	0000164836	XEROX CORPORATION	12/13/2018	1,661.55
			Object: 6069	Equipment Rental	Encumbered:	<u>1,661.55</u>
				Key: 1004261	Encumbered:	<u><u>24,161.55</u></u>



Cameron County
Open Purchase Order by GL

1004270
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW II					
1004270	6069	P272000	0000163538 IKON FINANCIAL SERVIC	12/05/2018	945.00
			Object: 6069 Equipment Rental	Encumbered: _____	945.00
				Key: 1004270	Encumbered: <u>945.00</u>



Cameron County
Open Purchase Order by GL

1004280
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW III					
1004280	6014	P275525	0000169354 STAPLES	12/13/2018	316.61
1004280	6014	R274993	0000170302 CDW GOVERNMENT INC	06/19/2018	255.55
1004280	6014	R283601	0000169354 STAPLES	12/11/2018	435.38
			Object: 6014 Office Supplies	Encumbered:	<u>1,007.54</u>
1004280	6069	P273856	0000154329 CANON USA	12/05/2018	1,994.40
			Object: 6069 Equipment Rental	Encumbered:	<u>1,994.40</u>
1004280	6077	R277673	0000169354 STAPLES	08/09/2018	1,327.25
			Object: 6077 Data Processing	Encumbered:	<u>1,327.25</u>
1004280	6078	R275109	0000161089 TEXAS ASSOCIATION FO	06/20/2018	350.00
			Object: 6078 Education and Training	Encumbered:	<u>350.00</u>
			Key: 1004280	Encumbered:	<u><u>4,679.19</u></u>



Cameron County
Open Purchase Order by GL

1004285
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY COURT AT LAW V					
1004285	6010	P274380	0000170398 BUYBOARD/GALLS	11/15/2018	281.25
1004285	6010	P274599	0000182321 MURPHY ROBES	11/26/2018	160.83
			Object: 6010 Uniforms	Encumbered:	<u>442.08</u>
1004285	6014	P275183	0000061750 GENERAL FUND	12/06/2018	195.00
1004285	6014	R277129	0000169354 STAPLES	08/01/2018	27.92
			Object: 6014 Office Supplies	Encumbered:	<u>222.92</u>
1004285	6069	P272285	0000164836 XEROX CORPORATION	12/13/2018	1,661.55
			Object: 6069 Equipment Rental	Encumbered:	<u>1,661.55</u>
			Key: 1004285	Encumbered:	<u><u>2,326.55</u></u>



Cameron County
Open Purchase Order by GL

1004350
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT COURTS					
1004350	6010	P275786	0000170398 BUYBOARD/GALLS	12/20/2018	1,403.50
1004350	6010	R272613	0000170398 BUYBOARD/GALLS	04/30/2018	411.42
			Object: 6010 Uniforms	Encumbered:	<u>1,814.92</u>
1004350	6014	P273555	0000061750 GENERAL FUND	10/30/2018	191.85
1004350	6014	P273812	0000061750 GENERAL FUND	11/02/2018	185.81
1004350	6014	P274635	0000061750 GENERAL FUND	11/26/2018	610.86
1004350	6014	P274873	0000061750 GENERAL FUND	11/30/2018	44.00
1004350	6014	P275250	0000169011 STAPLES ADVANTAGE	12/27/2018	62.48
1004350	6014	P275595	0000169011 STAPLES ADVANTAGE	12/17/2018	275.60
1004350	6014	P275651	0000169011 STAPLES ADVANTAGE	12/18/2018	98.35
1004350	6014	P275704	0000061750 GENERAL FUND	12/19/2018	105.37
1004350	6014	P275848	0000169011 STAPLES ADVANTAGE	12/21/2018	252.02
			Object: 6014 Office Supplies	Encumbered:	<u>1,826.34</u>
1004350	6028	P274913	0000168589 BUYBOARD / GT DISTRIB	11/30/2018	1,087.80
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>1,087.80</u>
1004350	6044	P271730	0000166524 LAW OFFICE OF HELEN C	12/12/2018	20,700.00
			Object: 6044 Appointed Attorneys	Encumbered:	<u>20,700.00</u>
1004350	6069	P271859	0000163538 IKON FINANCIAL SERVIC	12/05/2018	2,197.50
1004350	6069	P271866	0000154329 CANON USA	12/05/2018	1,912.50
1004350	6069	P271882	0000164836 XEROX CORPORATION	12/13/2018	1,616.01
1004350	6069	P271885	0000164836 XEROX CORPORATION	12/13/2018	1,616.01
1004350	6069	P271891	0000164836 XEROX CORPORATION	12/13/2018	238.32
1004350	6069	P271927	0000164836 XEROX CORPORATION	12/13/2018	2,170.96
1004350	6069	P272106	0000164836 XEROX CORPORATION	12/13/2018	1,661.55
1004350	6069	P272107	0000164836 XEROX CORPORATION	12/13/2018	2,722.83
			Object: 6069 Equipment Rental	Encumbered:	<u>14,135.68</u>
1004350	6077	P275362	0000183575 STAPLES TECHNOLOGY S	12/27/2018	29.17
			Object: 6077 Data Processing	Encumbered:	<u>29.17</u>
			Key: 1004350	Encumbered:	<u><u>39,593.91</u></u>



Cameron County
Open Purchase Order by GL

1004351
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT DEFENSE					
1004351	6044	P272119	0000157696 KOWALSKI,FRED	11/20/2018	20,900.00
1004351	6044	P272588	0000159553 HERRERA,HON.RUBEN	12/06/2018	19,500.00
1004351	6044	P275332	0000183128 GAMEZ, ERIN E	12/12/2018	1,416.67
Object: 6044 Appointed Attorneys				Encumbered:	<u>41,816.67</u>
Key: 1004351				Encumbered:	<u><u>41,816.67</u></u>



Cameron County
Open Purchase Order by GL

1004352
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CRIMINAL HEARINGS OFFICI					
1004352	6014	P274617	0000061750 GENERAL FUND	11/26/2018	55.08
			Object: 6014 Office Supplies	Encumbered:	<u>55.08</u>
1004352	6069	P272362	0000164836 XEROX CORPORATION	12/13/2018	1,877.92
			Object: 6069 Equipment Rental	Encumbered:	<u>1,877.92</u>
1004352	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	247.10
			Object: 6082 Contractual Expense	Encumbered:	<u>247.10</u>
				Key: 1004352	Encumbered: <u>2,180.10</u>



Cameron County
Open Purchase Order by GL

1004355
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE COURT					
1004355	6069	P272361	0000164836 XEROX CORPORATION	12/13/2018	2,140.60
			Object: 6069 Equipment Rental	Encumbered:	<u>2,140.60</u>
				Key: 1004355	Encumbered: <u><u>2,140.60</u></u>



Cameron County
Open Purchase Order by GL

1004357
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O MAGISTRATE COURT					
1004357	6014	P272436	0000164725 BUYBOARD/GULF COAST	10/10/2018	231.88
1004357	6014	P272437	0000164725 BUYBOARD/GULF COAST	10/10/2018	287.65
			Object: 6014 Office Supplies	Encumbered:	<u>519.53</u>
1004357	6064	P274471	0000175631 BUYBOARD/MOORE SUP	11/19/2018	29.45
			Object: 6064 Building Maintenance	Encumbered:	<u>29.45</u>
1004357	6082	P272607	0000170251 UNIFIRST	12/06/2018	14.22
1004357	6082	P273103	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1004357	6082	P276051	0000172914 BUYBOARD/UNIFIRST	12/31/2018	37.92
			Object: 6082 Contractual Expense	Encumbered:	<u>382.14</u>
				Key: 1004357	Encumbered: <u><u>931.12</u></u>



Cameron County
Open Purchase Order by GL

1004500
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT CLERK					
1004500	6014	P273818	0000061750 GENERAL FUND	11/02/2018	1,193.02
1004500	6014	P274090	0000166226 KOBIS	11/08/2018	495.00
1004500	6014	P274650	0000061750 GENERAL FUND	11/27/2018	170.00
1004500	6014	P274855	0000156373 FAS CLAMPITT	11/29/2018	46.14
1004500	6014	P275187	0000061750 GENERAL FUND	12/06/2018	1,199.20
			Object: 6014 Office Supplies	Encumbered:	<u>3,103.36</u>
1004500	6030	P275500	0000061750 GENERAL FUND	12/13/2018	15.18
			Object: 6030 Vehicle Repairs	Encumbered:	<u>15.18</u>
1004500	6069	P272657	0000164836 XEROX CORPORATION	12/13/2018	5,036.60
1004500	6069	P272659	0000164836 XEROX CORPORATION	12/13/2018	4,563.02
1004500	6069	P272863	0000164836 XEROX CORPORATION	12/13/2018	4,238.27
1004500	6069	P272868	0000164836 XEROX CORPORATION	12/13/2018	4,185.39
1004500	6069	P272869	0000164836 XEROX CORPORATION	12/13/2018	4,289.67
1004500	6069	P273567	0000160275 DAHILL INDUSTRIES	12/06/2018	2,640.00
			Object: 6069 Equipment Rental	Encumbered:	<u>24,952.95</u>
1004500	6073	P276034	0000170832 TEXAS DISTRICT COURT	12/31/2018	50.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>50.00</u>
1004500	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	247.10
			Object: 6082 Contractual Expense	Encumbered:	<u>247.10</u>
			Key: 1004500	Encumbered:	<u><u>28,368.59</u></u>



Cameron County
Open Purchase Order by GL

1004520
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF PEACE ADMIN.					
1004520	6073	R282430	0000164484 TEXAS STATE LIBRARY /	11/13/2018	40.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>40.00</u>
1004520	6077	P274784	0000155803 CDWG	12/27/2018	13.71
			Object: 6077 Data Processing	Encumbered:	<u>13.71</u>
1004520	6096	P275574	0000168281 AMERICAN SURVEILLAN	12/14/2018	53,932.00
			Object: 6096 Equipment	Encumbered:	<u>53,932.00</u>
Key: 1004520				Encumbered:	<u><u>53,985.71</u></u>



Cameron County
Open Purchase Order by GL

1004530
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #1					
1004530	6014	P275066	0000061750 GENERAL FUND	12/04/2018	299.80
1004530	6014	R270080	0000061750 GENERAL FUND	03/07/2018	356.90
			Object: 6014 Office Supplies	Encumbered:	<u>656.70</u>
1004530	6050	P275004	0000154347 CAMERON COUNTY IMPF	12/04/2018	848.99
			Object: 6050 Travel	Encumbered:	<u>848.99</u>
1004530	6069	P271889	0000164836 XEROX CORPORATION	12/13/2018	1,747.02
			Object: 6069 Equipment Rental	Encumbered:	<u>1,747.02</u>
			Key: 1004530	Encumbered:	<u><u>3,252.71</u></u>



Cameron County
Open Purchase Order by GL

1004540
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-1					
1004540	6014	P275379	0000061750 GENERAL FUND	12/11/2018	179.88
			Object: 6014 Office Supplies	Encumbered:	<u>179.88</u>
1004540	6050	P275921	0000154347 CAMERON COUNTY IMPF	12/27/2018	538.24
			Object: 6050 Travel	Encumbered:	<u>538.24</u>
1004540	6069	P271883	0000164836 XEROX CORPORATION	12/13/2018	2,651.77
			Object: 6069 Equipment Rental	Encumbered:	<u>2,651.77</u>
1004540	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	247.10
			Object: 6082 Contractual Expense	Encumbered:	<u>247.10</u>
				Key: 1004540	Encumbered: <u>3,616.99</u>



Cameron County
Open Purchase Order by GL

1004550
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #2-2					
1004550	6014	P275060	0000061750 GENERAL FUND	12/04/2018	630.29
1004550	6014	P275626	0000169011 STAPLES ADVANTAGE	12/17/2018	493.68
			Object: 6014 Office Supplies	Encumbered:	<u>1,123.97</u>
1004550	6069	P274251	0000163276 TDIR/XEROX	11/13/2018	1,716.90
			Object: 6069 Equipment Rental	Encumbered:	<u>1,716.90</u>
1004550	6079	P273774	0000166722 TEXAS DISTRICT & COUN	11/01/2018	258.00
			Object: 6079 Legal Books, Publications	Encumbered:	<u>258.00</u>
1004550	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	247.10
			Object: 6082 Contractual Expense	Encumbered:	<u>247.10</u>
			Key: 1004550	Encumbered:	<u><u>3,345.97</u></u>



Cameron County
Open Purchase Order by GL

1004560
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-1					
1004560	6050	P275712	0000155880 OLE TRAVEL	12/19/2018	441.61
			Object: 6050 Travel	Encumbered:	<u>441.61</u>
1004560	6069	P272387	0000163538 IKON FINANCIAL SERVIC	12/05/2018	825.00
			Object: 6069 Equipment Rental	Encumbered:	<u>825.00</u>
1004560	6078	P275781	0000154944 TEXAS JUSTICE COURT I	12/20/2018	150.00
1004560	6078	R271465	0000154944 TEXAS JUSTICE COURT I	04/05/2018	150.00
			Object: 6078 Education and Training	Encumbered:	<u>300.00</u>
1004560	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	378.45
			Object: 6082 Contractual Expense	Encumbered:	<u>378.45</u>
				Key: 1004560	Encumbered: <u><u>1,945.06</u></u>



Cameron County
Open Purchase Order by GL

1004570
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #3-2					
1004570	6069	P272387	0000163538 IKON FINANCIAL SERVIC	12/05/2018	825.00
			Object: 6069 Equipment Rental	Encumbered:	825.00
1004570	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	378.45
			Object: 6082 Contractual Expense	Encumbered:	378.45
				Key: 1004570	Encumbered: <u>1,203.45</u>



Cameron County
Open Purchase Order by GL

1004580
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #4					
1004580	6014	R278220	0000169011 STAPLES ADVANTAGE	08/15/2018	551.16
			Object: 6014 Office Supplies	Encumbered:	<u>551.16</u>
1004580	6069	P274249	0000163276 TDIR/XEROX	11/13/2018	1,491.80
			Object: 6069 Equipment Rental	Encumbered:	<u>1,491.80</u>
1004580	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	247.10
			Object: 6082 Contractual Expense	Encumbered:	<u>247.10</u>
				Key: 1004580	Encumbered: <u>2,290.06</u>



Cameron County
Open Purchase Order by GL

1004600
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-1					
1004600	2414	P271955	0000169490 LEXIS NEXIS RISK DATA	12/13/2018	587.10
			Object: 2414 Reserve for JP Technology	Encumbered:	<u>587.10</u>
1004600	6069	P271878	0000164836 XEROX CORPORATION	12/13/2018	1,837.88
			Object: 6069 Equipment Rental	Encumbered:	<u>1,837.88</u>
1004600	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	236.80
			Object: 6082 Contractual Expense	Encumbered:	<u>236.80</u>
				Key: 1004600	Encumbered: <u>2,661.78</u>



Cameron County
Open Purchase Order by GL

1004601
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-3					
1004601	6069	P271887	0000164836 XEROX CORPORATION	12/13/2018	1,888.59
			Object: 6069 Equipment Rental	Encumbered:	<u>1,888.59</u>
				Key: 1004601	Encumbered: <u><u>1,888.59</u></u>



Cameron County
Open Purchase Order by GL

1004610
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE #5-2					
1004610	6050	P275999	0000154347 CAMERON COUNTY IMPF	12/28/2018	509.36
			Object: 6050 Travel	Encumbered:	<u>509.36</u>
1004610	6078	P275851	0000154944 TEXAS JUSTICE COURT I	12/21/2018	150.00
			Object: 6078 Education and Training	Encumbered:	<u>150.00</u>
1004610	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	236.80
			Object: 6082 Contractual Expense	Encumbered:	<u>236.80</u>
				Key: 1004610	Encumbered: <u><u>896.16</u></u>



Cameron County
Open Purchase Order by GL

1004640
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUSTICE OF THE PEACE 2-3					
1004640	6014	P275636	0000169011 STAPLES ADVANTAGE	12/17/2018	297.15
			Object: 6014 Office Supplies	Encumbered: _____	297.15
1004640	6059	P275177	0000174220 LEGACY INSURANCE	12/06/2018	177.50
			Object: 6059 Bonds	Encumbered: _____	177.50
1004640	6069	P271853	0000164836 XEROX CORPORATION	12/13/2018	2,723.16
			Object: 6069 Equipment Rental	Encumbered: _____	2,723.16
1004640	6078	R277757	0000163827 JPCA OF TEXAS	08/10/2018	60.00
			Object: 6078 Education and Training	Encumbered: _____	60.00
			Key: 1004640	Encumbered: _____	<u>3,257.81</u>



Cameron County
Open Purchase Order by GL

1004750
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DISTRICT ATTORNEY					
1004750	1115	R272899	0000140450 TRAVEL AGENCY;THE	05/07/2018	860.00
			Object: 1115 Accounts Receivable	Encumbered:	<u>860.00</u>
			Object: 2455 Res For Ed. Constables	Encumbered:	<u>0.00</u>
1004750	6014	P272375	0000169011 STAPLES ADVANTAGE	11/05/2018	14.99
1004750	6014	P274005	0000061750 GENERAL FUND	11/07/2018	37.08
1004750	6014	P274248	0000061750 GENERAL FUND	11/13/2018	707.75
1004750	6014	P275810	0000169354 STAPLES	12/20/2018	483.51
1004750	6014	P276033	0000061750 GENERAL FUND	12/31/2018	61.08
			Object: 6014 Office Supplies	Encumbered:	<u>1,304.41</u>
1004750	6069	P272490	0000164836 XEROX CORPORATION	12/13/2018	879.78
1004750	6069	P273246	0000164836 XEROX CORPORATION	12/13/2018	599.17
1004750	6069	P273247	0000164836 XEROX CORPORATION	12/13/2018	706.31
1004750	6069	P273248	0000164836 XEROX CORPORATION	12/13/2018	706.31
1004750	6069	P273249	0000164836 XEROX CORPORATION	12/13/2018	706.31
1004750	6069	P273250	0000164836 XEROX CORPORATION	12/13/2018	1,831.61
1004750	6069	P273251	0000164836 XEROX CORPORATION	12/13/2018	706.31
1004750	6069	P273253	0000163276 TDIR/XEROX	10/23/2018	2,001.84
1004750	6069	P273256	0000164836 XEROX CORPORATION	12/13/2018	3,665.53
			Object: 6069 Equipment Rental	Encumbered:	<u>11,803.17</u>
1004750	6073	P275627	0000163303 CAMERON COUNTY BAR	12/17/2018	50.00
1004750	6073	R282188	0000131675 STATE BAR OF TEXAS	11/07/2018	65.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>115.00</u>
1004750	6078	P273639	0000187857 CHILD ABUSE EDUCATIC	10/31/2018	200.00
			Object: 6078 Education and Training	Encumbered:	<u>200.00</u>
1004750	6079	P272707	0000159217 WEST GROUP	12/13/2018	10,031.74
1004750	6079	P272708	0000159217 WEST GROUP	12/27/2018	4,500.00
			Object: 6079 Legal Books, Publications	Encumbered:	<u>14,531.74</u>
1004750	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	247.10
1004750	6082	P275422	0000166020 TIME WARNER	12/12/2018	307.00
			Object: 6082 Contractual Expense	Encumbered:	<u>554.10</u>
				Key: 1004750	Encumbered: <u><u>29,368.42</u></u>



Cameron County
Open Purchase Order by GL

1004910

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOTER REGISTRATION & ELI					
1004910	6014	P271997	0000169011 STAPLES ADVANTAGE	11/05/2018	545.42
1004910	6014	P273536	0000169011 STAPLES ADVANTAGE	11/16/2018	0.01
1004910	6014	P274301	0000061750 GENERAL FUND	11/14/2018	132.22
1004910	6014	P275003	0000061750 GENERAL FUND	12/04/2018	13.20
1004910	6014	P275109	0000169011 STAPLES ADVANTAGE	12/27/2018	62.94
1004910	6014	P275473	0000061750 GENERAL FUND	12/12/2018	403.35
1004910	6014	P275552	0000169011 STAPLES ADVANTAGE	12/14/2018	1,219.54
Object: 6014 Office Supplies				Encumbered:	<u>2,376.68</u>
1004910	6030	P272931	0000061750 GENERAL FUND	10/17/2018	9.78
1004910	6030	P273422	0000061750 GENERAL FUND	10/25/2018	6.02
1004910	6030	P273772	0000061750 GENERAL FUND	11/01/2018	16.96
1004910	6030	P274073	0000061750 GENERAL FUND	11/08/2018	18.18
1004910	6030	P276023	0000182487 US COMMUNITIES / ADV	12/28/2018	72.13
1004910	6030	R284081	0000061750 GENERAL FUND	12/20/2018	12.17
Object: 6030 Vehicle Repairs				Encumbered:	<u>135.24</u>
1004910	6050	P276016	0000154347 CAMERON COUNTY IMP	12/28/2018	1,430.48
Object: 6050 Travel				Encumbered:	<u>1,430.48</u>
1004910	6079	P275538	0000138740 TEXAS STATE DIRECTOR	12/13/2018	125.00
Object: 6079 Legal Books, Publications				Encumbered:	<u>125.00</u>
Key: 1004910				Encumbered:	<u><u>4,067.40</u></u>



Cameron County
Open Purchase Order by GL

1004950

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
COUNTY AUDITOR						
1004950	1166	P275702	0000170876	BEST BUY BUSINESS ADV	12/19/2018	242.98
			Object: 1166	Prepaid Expenses	Encumbered:	<u>242.98</u>
1004950	6014	P274413	0000170441	VALLEY SHREDDING SEI	11/16/2018	495.00
1004950	6014	P275264	0000169011	STAPLES ADVANTAGE	12/27/2018	16.99
1004950	6014	P275306	0000061750	GENERAL FUND	12/10/2018	449.70
1004950	6014	P275447	0000167170	SAFEGUARD BUSINESS S	12/12/2018	631.00
1004950	6014	P275746	0000061750	GENERAL FUND	12/20/2018	56.50
1004950	6014	P275765	0000164725	BUYBOARD/GULF COAST	12/20/2018	34.03
1004950	6014	P275769	0000169011	STAPLES ADVANTAGE	12/20/2018	177.54
1004950	6014	R276928	A000001	CAMERON COUNTY AUD	07/31/2018	0.02
			Object: 6014	Office Supplies	Encumbered:	<u>1,860.78</u>
1004950	6030	P275171	0000061750	GENERAL FUND	12/06/2018	5.69
1004950	6030	P275317	0000169336	BUYBOARD/OREILLY	12/10/2018	44.89
			Object: 6030	Vehicle Repairs	Encumbered:	<u>50.58</u>
1004950	6059	P275813	0000157773	NOTARY PUBLIC UNDER	12/21/2018	102.75
			Object: 6059	Bonds	Encumbered:	<u>102.75</u>
1004950	6069	P271948	0000154329	CANON USA	12/05/2018	2,046.60
1004950	6069	P271950	0000154329	CANON USA	12/05/2018	2,379.40
			Object: 6069	Equipment Rental	Encumbered:	<u>4,426.00</u>
1004950	6077	P275363	0000172935	NIPA CDW GOVERNMENT	12/11/2018	212.24
1004950	6077	P275862	0000168797	AP TECHNOLOGY	12/26/2018	150.00
			Object: 6077	Data Processing	Encumbered:	<u>362.24</u>
Key: 1004950					Encumbered:	<u><u>7,045.33</u></u>



Cameron County
Open Purchase Order by GL

1004951

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY PURCHASING					
1004951	6014	P272286	0000160275 DAHILL INDUSTRIES	12/13/2018	157.50
1004951	6014	P275557	0000061750 GENERAL FUND	12/14/2018	149.90
1004951	6014	P275577	0000169011 STAPLES ADVANTAGE	12/14/2018	160.33
1004951	6014	P275664	0000158278 WALMART COMMUNITY	12/18/2018	29.88
1004951	6014	P275665	0000183575 STAPLES TECHNOLOGY	12/18/2018	538.32
Object: 6014 Office Supplies				Encumbered:	<u>1,035.93</u>
1004951	6054	P274668	0000174037 AIM MEDIA TEXAS	11/27/2018	497.20
1004951	6054	P274957	0000174037 AIM MEDIA TEXAS	12/03/2018	497.20
1004951	6054	P275343	0000174037 AIM MEDIA TEXAS	12/11/2018	497.20
1004951	6054	P275648	0000174037 AIM MEDIA TEXAS	12/18/2018	497.20
1004951	6054	P275650	0000174037 AIM MEDIA TEXAS	12/18/2018	497.20
Object: 6054 Advertising				Encumbered:	<u>2,486.00</u>
1004951	6069	P271890	0000154329 CANON USA	12/05/2018	1,986.50
Object: 6069 Equipment Rental				Encumbered:	<u>1,986.50</u>
				Key: 1004951	Encumbered: <u><u>5,508.43</u></u>



Cameron County
Open Purchase Order by GL

1004970
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COUNTY TREASURER					
1004970	6014	P272518	0000169011 STAPLES ADVANTAGE	11/05/2018	5.54
1004970	6014	P274004	0000061750 GENERAL FUND	11/07/2018	239.84
1004970	6014	P274788	0000061750 GENERAL FUND	11/28/2018	108.30
1004970	6014	P275570	0000187952 FORMAX	12/14/2018	499.56
1004970	6014	R278653	0000061750 GENERAL FUND	08/28/2018	50.00
			Object: 6014 Office Supplies	Encumbered:	<u>903.24</u>
1004970	6050	R284309	0000154347 CAMERON COUNTY IMPF	12/28/2018	1,271.38
			Object: 6050 Travel	Encumbered:	<u>1,271.38</u>
1004970	6069	P272172	0000164836 XEROX CORPORATION	12/13/2018	2,721.73
			Object: 6069 Equipment Rental	Encumbered:	<u>2,721.73</u>
1004970	6078	P275681	0000003079 TEXAS ASSOCIATION OF	12/18/2018	180.00
			Object: 6078 Education and Training	Encumbered:	<u>180.00</u>
1004970	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	1,293.55
			Object: 6082 Contractual Expense	Encumbered:	<u>1,293.55</u>
			Key: 1004970	Encumbered:	<u><u>6,369.90</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TAX ASSESSOR/COLLECTOR					
1004990	6014	P273564	0000082875	LANDRETH S LOCKSMITH	10/30/2018 34.00
1004990	6014	P273819	0000061750	GENERAL FUND	11/02/2018 899.40
1004990	6014	P273891	0000065950	GULF COAST PAPER	12/06/2018 71.76
1004990	6014	P273941	0000061750	GENERAL FUND	11/06/2018 205.08
1004990	6014	P273984	0000061750	GENERAL FUND	11/06/2018 32.00
1004990	6014	P274230	0000061750	GENERAL FUND	11/13/2018 16.00
1004990	6014	P274321	0000061750	GENERAL FUND	11/14/2018 48.00
1004990	6014	P274474	0000169354	STAPLES	11/19/2018 4,874.15
1004990	6014	P274515	0000082875	LANDRETH S LOCKSMITH	11/20/2018 31.50
1004990	6014	P274643	0000172935	NIPA CDW GOVERNMENT	11/26/2018 459.40
1004990	6014	P274884	0000061750	GENERAL FUND	11/30/2018 599.60
1004990	6014	P274973	0000061750	GENERAL FUND	12/03/2018 167.80
1004990	6014	P275042	0000169354	STAPLES	12/04/2018 555.09
1004990	6014	P275058	0000184361	SITONIT	12/04/2018 893.18
1004990	6014	P275287	0000169354	STAPLES	12/10/2018 809.77
1004990	6014	P275469	0000169216	QUESTMARK INFORMAT	12/12/2018 9,181.40
1004990	6014	P275551	0000169354	STAPLES	12/14/2018 258.30
1004990	6014	P275677	0000169354	STAPLES	12/18/2018 394.38
1004990	6014	P275930	0000061750	GENERAL FUND	12/27/2018 131.32
1004990	6014	P275996	0000061750	GENERAL FUND	12/28/2018 16.00
Object: 6014 Office Supplies				Encumbered:	<u>19,678.13</u>
Object: 6049 Postage				Encumbered:	<u>0.00</u>
1004990	6054	P276025	0000124575	SAN BENITO NEWS	12/28/2018 1,260.00
1004990	6054	P276026	0000082478	LA FERIA NEWS	12/28/2018 560.00
1004990	6054	P276027	0000164435	LOS FRESNOS NEWS	12/28/2018 560.00
1004990	6054	P276030	0000174037	AIM MEDIA TEXAS	12/28/2018 5,570.40
Object: 6054 Advertising				Encumbered:	<u>7,950.40</u>
1004990	6067	P272282	0000170198	SMITH HAMILTON LLC	10/08/2018 129.95
Object: 6067 Equipment Maintenance				Encumbered:	<u>129.95</u>
1004990	6069	P272234	0000154329	CANON USA	12/05/2018 1,526.40
1004990	6069	P272235	0000154329	CANON USA	12/05/2018 1,908.20
1004990	6069	P272236	0000154329	CANON USA	12/05/2018 1,526.40
1004990	6069	P272237	0000154329	CANON USA	12/05/2018 1,908.20
1004990	6069	P272238	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272239	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272240	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272241	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272242	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272243	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272244	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272245	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272258	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272259	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272260	0000154329	CANON USA	12/05/2018 621.20
1004990	6069	P272393	0000154329	CANON USA	12/05/2018 1,526.40
Object: 6069 Equipment Rental				Encumbered:	<u>15,228.80</u>
1004990	6073	P273846	0000168687	TEXAS SCHOOL ASSESSC	11/02/2018 95.00
1004990	6073	P273851	0000165572	TAAO	11/05/2018 360.00
Object: 6073 Dues and Memberships				Encumbered:	<u>455.00</u>
1004990	6077	P272660	0000174729	BUYBOARD/MNJ TECHN	10/11/2018 561.37
1004990	6077	P273027	0000174729	BUYBOARD/MNJ TECHN	10/18/2018 892.00



Cameron County
Open Purchase Order by GL

1004990
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1004990	6077	P273258	0000185512 NEMO-Q INC	10/23/2018	1,192.00
1004990	6077	P273501	0000174729 BUYBOARD/MNJ TECHN	10/29/2018	561.37
1004990	6077	P273502	0000174729 BUYBOARD/MNJ TECHN	10/29/2018	892.00
1004990	6077	P274428	0000183575 STAPLES TECHNOLOGY S	12/27/2018	72.96
1004990	6077	P275469	0000169216 QUESTMARK INFORMAT	12/12/2018	1,650.00
Object: 6077 Data Processing				Encumbered:	<u>5,821.70</u>
1004990	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	11,495.25
Object: 6082 Contractual Expense				Encumbered:	<u>11,495.25</u>
Key: 1004990				Encumbered:	<u>60,759.23</u>



Cameron County
Open Purchase Order by GL

1005011
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O VETERANS' OFFICE					
1005011	6014	P272529	0000164725 BUYBOARD/GULF COAST	10/10/2018	206.70
1005011	6014	P272530	0000164725 BUYBOARD/GULF COAST	10/10/2018	207.67
			Object: 6014 Office Supplies	Encumbered:	<u>414.37</u>
1005011	6082	P272608	0000170251 UNIFIRST	12/06/2018	15.84
1005011	6082	P273096	0000174973 PRO-TECH PEST CONTRO	12/13/2018	220.00
1005011	6082	P276052	0000172914 BUYBOARD/UNIFIRST	12/31/2018	31.68
			Object: 6082 Contractual Expense	Encumbered:	<u>267.52</u>
			Key: 1005011	Encumbered:	<u><u>681.89</u></u>



Cameron County
Open Purchase Order by GL

1005012
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ELECTIONS OFFICE					
1005012	6014	P272293	0000164725 BUYBOARD/GULF COAST	10/08/2018	852.33
1005012	6014	P272318	0000164725 BUYBOARD/GULF COAST	10/08/2018	294.30
			Object: 6014 Office Supplies	Encumbered:	<u>1,146.63</u>
1005012	6064	P275191	0000054765 ELECTRIC FIXTURE SUPP	12/06/2018	157.60
			Object: 6064 Building Maintenance	Encumbered:	<u>157.60</u>
1005012	6082	P272609	0000170251 UNIFIRST	12/06/2018	23.12
1005012	6082	P273095	0000174973 PRO-TECH PEST CONTRO	12/13/2018	220.00
1005012	6082	R284297	0000172914 BUYBOARD/UNIFIRST	12/28/2018	46.24
			Object: 6082 Contractual Expense	Encumbered:	<u>289.36</u>
				Key: 1005012	Encumbered: <u>1,593.59</u>



Cameron County
Open Purchase Order by GL

1005015
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LEVEE ST. ANNEX					
1005015	6014	P272278	0000065950	GULF COAST PAPER	12/06/2018 116.95
1005015	6014	R280195	0000164725	BUYBOARD/GULF COAST	10/03/2018 710.92
			Object: 6014	Office Supplies	Encumbered: 827.87
1005015	6064	P274089	0000175631	BUYBOARD/MOORE SUP	11/08/2018 2.49
1005015	6064	P275192	0000054765	ELECTRIC FIXTURE SUPP	12/06/2018 841.77
			Object: 6064	Building Maintenance	Encumbered: 844.26
1005015	6067	P272620	0000118400	RIO ELEVATOR COMPAN	10/11/2018 1,000.00
1005015	6067	P274735	0000169886	BUYBOARD/CARRIER EN	11/28/2018 152.22
			Object: 6067	Equipment Maintenance	Encumbered: 1,152.22
1005015	6082	P272622	0000170251	UNIFIRST	12/06/2018 54.32
1005015	6082	P272769	0000133575	SUPERIOR ALARMS	10/15/2018 480.00
1005015	6082	P273098	0000174973	PRO-TECH PEST CONTRO	12/13/2018 660.00
1005015	6082	P276050	0000172914	BUYBOARD/UNIFIRST	12/31/2018 108.80
			Object: 6082	Contractual Expense	Encumbered: 1,303.12
Key: 1005015					Encumbered: 4,127.47



Cameron County
Open Purchase Order by GL

1005016
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ANIMAL SHELTER					
1005016	6014	P272280	0000164725 BUYBOARD/GULF COAST	10/08/2018	358.61
1005016	6014	P272526	0000164725 BUYBOARD/GULF COAST	10/10/2018	636.91
			Object: 6014 Office Supplies	Encumbered:	<u>995.52</u>
1005016	6017	P273091	0000187504 FERRELLGAS LP	12/13/2018	1,039.88
1005016	6017	P274851	0000187504 FERRELLGAS LP	11/29/2018	1,628.10
			Object: 6017 Butane	Encumbered:	<u>2,667.98</u>
1005016	6067	P273123	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005016	6067	P275748	0000178456 BUYBOARD/JOE FLY INC	12/20/2018	177.12
			Object: 6067 Equipment Maintenance	Encumbered:	<u>507.12</u>
			Key: 1005016	Encumbered:	<u><u>4,170.62</u></u>



Cameron County
Open Purchase Order by GL

1005020
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O CAMERON PARK LAW I					
1005020	6082	P272825	0000133575 SUPERIOR ALARMS	10/15/2018	1,050.00
1005020	6082	P273102	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,380.00</u>
1005020	6195	P274848	0000174270 BUYBOARD/ALAMO IRO	11/29/2018	27.00
			Object: 6195 Safety Supplies	Encumbered:	<u>27.00</u>
			Key: 1005020	Encumbered:	<u><u>1,407.00</u></u>



Cameron County
Open Purchase Order by GL

1005030
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LOS FRESNOS					
1005030	6010	P272717	0000170251 UNIFIRST	12/06/2018	20.64
1005030	6010	P276049	0000172914 BUYBOARD/UNIFIRST	12/31/2018	41.36
			Object: 6010 Uniforms	Encumbered:	<u>62.00</u>
1005030	6014	P272434	0000164725 BUYBOARD/GULF COAST	10/10/2018	469.23
1005030	6014	P272435	0000164725 BUYBOARD/GULF COAST	10/10/2018	578.12
			Object: 6014 Office Supplies	Encumbered:	<u>1,047.35</u>
1005030	6064	P275419	0000082875 LANDRETH S LOCKSMITH	12/12/2018	89.85
1005030	6064	R284345	0000172914 BUYBOARD/UNIFIRST	12/28/2018	78.40
			Object: 6064 Building Maintenance	Encumbered:	<u>168.25</u>
1005030	6067	P275747	0000178456 BUYBOARD/JOE FLY INC	12/20/2018	395.28
			Object: 6067 Equipment Maintenance	Encumbered:	<u>395.28</u>
1005030	6082	P272610	0000170251 UNIFIRST	12/06/2018	24.80
1005030	6082	P272653	0000170251 UNIFIRST	12/06/2018	39.16
1005030	6082	P272745	0000043900 CIRCLE INDUSTRIES INC	11/20/2018	460.00
1005030	6082	P273104	0000174973 PRO-TECH PEST CONTROL	12/13/2018	330.00
1005030	6082	R284298	0000172914 BUYBOARD/UNIFIRST	12/28/2018	52.48
			Object: 6082 Contractual Expense	Encumbered:	<u>906.44</u>
				Key: 1005030	Encumbered: <u><u>2,579.32</u></u>



Cameron County
Open Purchase Order by GL

1005040
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RIO HONDO ANNEX					
1005040	6014	P272477	0000164725 BUYBOARD/GULF COAST	10/10/2018	166.83
1005040	6014	P272499	0000164725 BUYBOARD/GULF COAST	10/10/2018	425.98
			Object: 6014 Office Supplies	Encumbered:	<u>592.81</u>
1005040	6067	P273125	0000174973 PRO-TECH PEST CONTRO	12/13/2018	220.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>220.00</u>
1005040	6082	P272761	0000170251 UNIFIRST	12/06/2018	26.48
1005040	6082	R284300	0000172914 BUYBOARD/UNIFIRST	12/28/2018	46.72
1005040	6082	R284314	0000172914 BUYBOARD/UNIFIRST	12/28/2018	40.48
			Object: 6082 Contractual Expense	Encumbered:	<u>113.68</u>
			Key: 1005040	Encumbered:	<u><u>926.49</u></u>



Cameron County
Open Purchase Order by GL

1005050
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O PORT ISABEL ANNEX					
1005050	6014	P272471	0000164725 BUYBOARD/GULF COAST	10/10/2018	290.87
1005050	6014	P272475	0000164725 BUYBOARD/GULF COAST	10/10/2018	316.94
			Object: 6014 Office Supplies	Encumbered:	<u>607.81</u>
1005050	6064	P275046	0000082875 LANDRETH S LOCKSMITH	12/04/2018	594.90
			Object: 6064 Building Maintenance	Encumbered:	<u>594.90</u>
1005050	6067	P274424	0000081025 KEYWAY LOCKSMITH SE	11/16/2018	400.00
1005050	6067	P275470	0000133575 SUPERIOR ALARMS	12/12/2018	705.50
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,105.50</u>
1005050	6082	P272656	0000170251 UNIFIRST	12/06/2018	94.44
1005050	6082	P272962	0000133575 SUPERIOR ALARMS	10/17/2018	857.16
1005050	6082	P273105	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005050	6082	P276059	0000172914 BUYBOARD/UNIFIRST	12/31/2018	188.72
			Object: 6082 Contractual Expense	Encumbered:	<u>1,470.32</u>
				Key: 1005050	Encumbered: <u>3,778.53</u>



Cameron County
Open Purchase Order by GL

1005070
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O BROWNSVILLE HEALTH					
1005070	6010	P272712	0000170251 UNIFIRST	12/06/2018	20.68
1005070	6010	P276012	0000172914 BUYBOARD/UNIFIRST	12/27/2018	41.36
			Object: 6010 Uniforms	Encumbered:	<u>62.04</u>
1005070	6014	P272438	0000065950 GULF COAST PAPER	11/08/2018	85.86
1005070	6014	P272439	0000065950 GULF COAST PAPER	12/06/2018	386.90
			Object: 6014 Office Supplies	Encumbered:	<u>472.76</u>
1005070	6064	P273488	0000165250 BEN'S GLASS & METAL	10/29/2018	95.00
1005070	6064	P275662	0000176494 MOORE SUPPLY CO.	12/18/2018	14.25
			Object: 6064 Building Maintenance	Encumbered:	<u>109.25</u>
1005070	6082	P272648	0000170251 UNIFIRST	12/06/2018	85.16
1005070	6082	P272891	0000133575 SUPERIOR ALARMS	10/16/2018	857.16
1005070	6082	P276055	0000172914 BUYBOARD/UNIFIRST	12/31/2018	170.56
			Object: 6082 Contractual Expense	Encumbered:	<u>1,112.88</u>
				Key: 1005070	Encumbered: <u><u>1,756.93</u></u>



Cameron County
Open Purchase Order by GL

1005080
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O FATHER O'BRIEN HLTH					
1005080	6010	P275944	0000172914 BUYBOARD/UNIFIRST	12/27/2018	41.36
			Object: 6010 Uniforms	Encumbered:	<u>41.36</u>
1005080	6014	P272275	0000164725 BUYBOARD/GULF COAST	10/08/2018	292.25
1005080	6014	P272319	0000164725 BUYBOARD/GULF COAST	10/08/2018	462.40
			Object: 6014 Office Supplies	Encumbered:	<u>754.65</u>
1005080	6082	P272647	0000170251 UNIFIRST	12/06/2018	27.52
1005080	6082	P272908	0000181159 CUMMINS SOUTHERN PL	10/16/2018	3,256.00
1005080	6082	P272965	0000133575 SUPERIOR ALARMS	10/17/2018	857.16
1005080	6082	P273122	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005080	6082	R284327	0000172914 BUYBOARD/UNIFIRST	12/28/2018	55.04
			Object: 6082 Contractual Expense	Encumbered:	<u>4,525.72</u>
				Key: 1005080	Encumbered: <u><u>5,321.73</u></u>



Cameron County
Open Purchase Order by GL

1005100
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O DANCY BUILDING					
1005100	6014	P272291	0000065950 GULF COAST PAPER	11/08/2018	384.64
1005100	6014	P272316	0000065950 GULF COAST PAPER	12/06/2018	642.17
1005100	6014	P275383	0000169354 STAPLES	12/11/2018	102.42
Object: 6014 Office Supplies				Encumbered:	<u>1,129.23</u>
1005100	6064	P273997	0000175631 BUYBOARD/MOORE SUP	11/07/2018	3,588.02
1005100	6064	P275027	0000054765 ELECTRIC FIXTURE SUPP	12/04/2018	225.34
1005100	6064	P275047	0000169327 CARRIER CORPORATION	12/04/2018	1,000.00
1005100	6064	P275421	0000168596 US COMMUNITIES / HOM	12/12/2018	638.33
1005100	6064	P275512	0000081025 KEYWAY LOCKSMITH SE	12/13/2018	450.00
1005100	6064	P275640	0000054765 ELECTRIC FIXTURE SUPP	12/17/2018	76.88
Object: 6064 Building Maintenance				Encumbered:	<u>5,978.57</u>
1005100	6067	P272071	0000187514 PRO-TECH FIRE	10/03/2018	105.00
1005100	6067	P272619	0000118400 RIO ELEVATOR COMPAN	10/11/2018	1,000.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>1,105.00</u>
1005100	6069	P276014	0000181950 CANO, IRENE P.	12/28/2018	430.00
Object: 6069 Equipment Rental				Encumbered:	<u>430.00</u>
1005100	6082	P272654	0000170251 UNIFIRST	12/06/2018	72.56
1005100	6082	P272767	0000133575 SUPERIOR ALARMS	12/13/2018	224.55
1005100	6082	P272955	0000181159 CUMMINS SOUTHERN PL	10/17/2018	3,999.00
1005100	6082	P272961	0000133575 SUPERIOR ALARMS	10/17/2018	857.16
1005100	6082	P273094	0000174973 PRO-TECH PEST CONTRO	12/13/2018	1,760.00
Object: 6082 Contractual Expense				Encumbered:	<u>6,913.27</u>
Key: 1005100				Encumbered:	<u><u>15,556.07</u></u>



Cameron County
Open Purchase Order by GL

1005111
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SANTA ROSA TECHNOL					
1005111	6014	P272504	0000164725 BUYBOARD/GULF COAST	10/10/2018	447.63
1005111	6014	P272506	0000164725 BUYBOARD/GULF COAST	10/10/2018	887.31
			Object: 6014 Office Supplies	Encumbered:	<u>1,334.94</u>
1005111	6064	P272468	0000175631 BUYBOARD/MOORE SUP	10/10/2018	154.02
			Object: 6064 Building Maintenance	Encumbered:	<u>154.02</u>
1005111	6082	P272760	0000170251 UNIFIRST	12/06/2018	23.36
1005111	6082	P272768	0000133575 SUPERIOR ALARMS	12/13/2018	225.00
1005111	6082	P273106	0000174973 PRO-TECH PEST CONTRO	10/18/2018	360.00
			Object: 6082 Contractual Expense	Encumbered:	<u>608.36</u>
				Key: 1005111	Encumbered: <u><u>2,097.32</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL, DETENTION CENTER 1					
1005120	6014	P272383	0000169011 STAPLES ADVANTAGE	11/05/2018	5.90
1005120	6014	P273348	0000169011 STAPLES ADVANTAGE	11/20/2018	49.99
1005120	6014	P273355	0000180707 PRINE SYSTEMS, INC	10/24/2018	316.86
1005120	6014	P274960	0000169011 STAPLES ADVANTAGE	12/27/2018	28.78
1005120	6014	P274972	0000061750 GENERAL FUND	12/03/2018	946.00
1005120	6014	P275007	0000061750 GENERAL FUND	12/04/2018	1,499.00
1005120	6014	P275119	0000061750 GENERAL FUND	12/05/2018	101.00
1005120	6014	P275285	0000169354 STAPLES	12/10/2018	255.40
1005120	6014	P275550	0000061750 GENERAL FUND	12/14/2018	300.00
1005120	6014	P275750	0000061750 GENERAL FUND	12/20/2018	887.00
Object: 6014 Office Supplies				Encumbered:	4,389.93
1005120	6025	P273002	0000163950 ARAMARK CORRECTION	12/13/2018	1,270,945.58
Object: 6025 Food-Human				Encumbered:	1,270,945.58
1005120	6026	P272776	0000018100 BARKER COMPANY INC;J	11/05/2018	37.00
1005120	6026	P274241	0000158361 CHARM TEX	11/13/2018	418.44
1005120	6026	P274378	0000168588 BUYBOARD / GULF COAS	11/15/2018	1,029.90
1005120	6026	P274379	0000168588 BUYBOARD / GULF COAS	11/15/2018	2,739.50
1005120	6026	P274929	0000181078 BUYBOARD / BOB BARKI	12/03/2018	336.00
1005120	6026	P274948	0000160541 ICS	12/13/2018	994.00
1005120	6026	P275034	0000168588 BUYBOARD / GULF COAS	12/04/2018	336.00
1005120	6026	P275035	0000168588 BUYBOARD / GULF COAS	12/04/2018	3,839.40
1005120	6026	P275695	0000168588 BUYBOARD / GULF COAS	12/19/2018	567.20
1005120	6026	P275696	0000168588 BUYBOARD / GULF COAS	12/19/2018	2,598.10
1005120	6026	P275697	0000168588 BUYBOARD / GULF COAS	12/19/2018	1,295.85
Object: 6026 Household Supplies				Encumbered:	14,191.39
1005120	6027	P272604	0000018100 BARKER COMPANY INC;J	11/05/2018	18,934.88
1005120	6027	P274411	0000181078 BUYBOARD / BOB BARKI	11/16/2018	765.70
Object: 6027 Clothing				Encumbered:	19,700.58
1005120	6028	P274928	0000181078 BUYBOARD / BOB BARKI	12/03/2018	1,355.10
1005120	6028	P274950	0000165638 PUBLIC SAFETY CENTER	12/03/2018	499.90
Object: 6028 Camera and Police Supplies				Encumbered:	1,855.00
1005120	6030	P272787	0000061750 GENERAL FUND	10/15/2018	8.48
1005120	6030	P272978	0000061750 GENERAL FUND	10/17/2018	26.53
1005120	6030	P272985	0000061750 GENERAL FUND	10/17/2018	24.20
1005120	6030	P273081	0000061750 GENERAL FUND	10/18/2018	22.55
1005120	6030	P273126	0000061750 GENERAL FUND	10/19/2018	8.48
1005120	6030	P273269	0000061750 GENERAL FUND	10/23/2018	102.68
1005120	6030	P273295	0000061750 GENERAL FUND	10/23/2018	25.44
1005120	6030	P273677	0000061750 GENERAL FUND	11/01/2018	16.40
1005120	6030	P273766	0000061750 GENERAL FUND	11/01/2018	19.04
1005120	6030	P274068	0000061750 GENERAL FUND	11/08/2018	124.20
1005120	6030	P274255	0000061750 GENERAL FUND	11/13/2018	13.44
1005120	6030	P274443	0000061750 GENERAL FUND	11/19/2018	20.71
1005120	6030	P274476	0000061750 GENERAL FUND	11/19/2018	14.51
1005120	6030	P274582	0000061750 GENERAL FUND	11/26/2018	8.48
1005120	6030	P274799	0000061750 GENERAL FUND	11/29/2018	102.68
1005120	6030	P274961	0000061750 GENERAL FUND	12/03/2018	36.30
1005120	6030	P275025	0000061750 GENERAL FUND	12/04/2018	8.48
1005120	6030	P275097	0000061750 GENERAL FUND	12/05/2018	40.59
1005120	6030	P275166	0000061750 GENERAL FUND	12/06/2018	4.24
1005120	6030	P275247	0000061750 GENERAL FUND	12/07/2018	24.26
1005120	6030	P275519	0000061750 GENERAL FUND	12/13/2018	12.10



Cameron County
Open Purchase Order by GL

1005120
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005120	6030	P275548	0000169336 BUYBOARD/OREILLY	12/14/2018	29.92
1005120	6030	P275618	0000061750 GENERAL FUND	12/17/2018	12.10
1005120	6030	P275718	0000061750 GENERAL FUND	12/19/2018	18.15
1005120	6030	P275762	0000169336 BUYBOARD/OREILLY	12/20/2018	18.90
Object: 6030 Vehicle Repairs				Encumbered:	<u>742.86</u>
1005120	6038	P275216	0000171394 TXMAS/GRAINGER	12/07/2018	3,721.47
Object: 6038 Small Tools and Equipment				Encumbered:	<u>3,721.47</u>
1005120	6046	P273620	0000171546 EXPRESS OCCUPATIONA	12/27/2018	190.00
1005120	6046	P274625	0000171546 EXPRESS OCCUPATIONA	11/26/2018	1,425.00
1005120	6046	P274706	0000167280 PEARSON	11/27/2018	1,920.00
Object: 6046 Medical and Dental				Encumbered:	<u>3,535.00</u>
1005120	6069	P272118	0000165793 ECOLAB INSTITUTIONAL	12/27/2018	4,766.47
1005120	6069	P272379	0000164836 XEROX CORPORATION	12/13/2018	1,888.59
1005120	6069	P272380	0000164836 XEROX CORPORATION	12/13/2018	1,888.59
1005120	6069	P272381	0000164836 XEROX CORPORATION	12/13/2018	1,888.59
1005120	6069	P273278	0000175195 TOSHIBA BUSINESS SOLU	12/13/2018	2,770.00
1005120	6069	P273743	0000163276 TDIR/XEROX	11/01/2018	1,702.26
1005120	6069	P275425	0000187855 CHOICE PARTNERS / DAF	12/12/2018	3,153.15
Object: 6069 Equipment Rental				Encumbered:	<u>18,057.65</u>
1005120	6078	R2840721	0000188092 TEXAS JAIL NURSE	12/21/2018	1,505.00
Object: 6078 Education and Training				Encumbered:	<u>1,505.00</u>
1005120	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	1,592.60
Object: 6082 Contractual Expense				Encumbered:	<u>1,592.60</u>
1005120	6096	P244964	0000182223 TXMAS/MCFSA LTD	10/01/2018	100,385.91
Object: 6096 Equipment				Encumbered:	<u>100,385.91</u>
Key: 1005120				Encumbered:	<u><u>1,440,622.97</u></u>



Cameron County
Open Purchase Order by GL

1005121
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O JAIL					
1005121	6026	P272214	0000065950 GULF COAST PAPER	12/06/2018	201.60
			Object: 6026 Household Supplies	Encumbered:	<u>201.60</u>
1005121	6064	P272358	0000174973 PRO-TECH PEST CONTRO	11/08/2018	3,850.00
1005121	6064	P272489	0000178097 REGION 3 PCA / HUNT AN	10/10/2018	2,809.38
1005121	6064	P272524	0000170251 UNIFIRST	11/05/2018	184.82
1005121	6064	P272781	0000054765 ELECTRIC FIXTURE SUPP	11/20/2018	797.46
1005121	6064	P272783	0000165250 BEN'S GLASS & METAL	10/15/2018	23,027.50
1005121	6064	P273296	0000165250 BEN'S GLASS & METAL	10/24/2018	2,210.00
1005121	6064	P273499	0000183296 BUYBOARD / GRAINGER	10/29/2018	380.95
1005121	6064	P273973	0000172914 BUYBOARD/UNIFIRST	11/06/2018	155.88
1005121	6064	P274010	0000179892 BUYBOARD/MARKS PLU	11/07/2018	6,478.56
1005121	6064	P274106	0000161580 CONSTRUCTION SPECIAL	11/08/2018	13,090.00
1005121	6064	P274325	0000169026 BUYBOARD/JOHNSTONE	11/14/2018	796.00
1005121	6064	P274611	0000185837 REGION 3 / HUNT & WOO	11/26/2018	2,843.00
1005121	6064	P274673	0000175631 BUYBOARD/MOORE SUP	11/27/2018	450.96
1005121	6064	P274850	0000054765 ELECTRIC FIXTURE SUPP	11/29/2018	596.00
1005121	6064	P274896	0000172914 BUYBOARD/UNIFIRST	11/30/2018	96.22
1005121	6064	P274897	0000172914 BUYBOARD/UNIFIRST	11/30/2018	155.88
1005121	6064	P274898	0000170251 UNIFIRST	12/27/2018	192.92
1005121	6064	P274904	0000170251 UNIFIRST	12/27/2018	18.55
1005121	6064	P274951	0000159538 REGION ONE	12/03/2018	1,140.00
1005121	6064	P275159	0000054765 ELECTRIC FIXTURE SUPP	12/06/2018	49.73
1005121	6064	P275205	0000179892 BUYBOARD/MARKS PLU	12/07/2018	402.96
1005121	6064	P275217	0000169026 BUYBOARD/JOHNSTONE	12/07/2018	69.50
1005121	6064	P275490	0000054765 ELECTRIC FIXTURE SUPP	12/13/2018	295.00
1005121	6064	P275491	0000166362 FASTENAL INDUSTRIAL	12/13/2018	163.43
1005121	6064	P275493	0000176494 MOORE SUPPLY CO.	12/13/2018	122.84
1005121	6064	P275505	0000159686 BORWNSVILLE SHEET M	12/13/2018	490.00
1005121	6064	P275633	0000169817 WESTERN DETENTION	12/17/2018	465.50
1005121	6064	P275666	0000168596 US COMMUNITIES / HOM	12/18/2018	84.70
1005121	6064	P275706	0000171394 TXMAS/GRAINGER	12/19/2018	85.70
1005121	6064	P275736	0000165250 BEN'S GLASS & METAL	12/20/2018	1,755.00
1005121	6064	P275797	0000172914 BUYBOARD/UNIFIRST	12/20/2018	96.22
1005121	6064	P275802	0000172914 BUYBOARD/UNIFIRST	12/20/2018	83.91
1005121	6064	P275804	0000172914 BUYBOARD/UNIFIRST	12/20/2018	384.72
1005121	6064	P275805	0000172914 BUYBOARD/UNIFIRST	12/20/2018	155.88
1005121	6064	R273185	0000176494 MOORE SUPPLY CO.	05/11/2018	100.20
			Object: 6064 Building Maintenance	Encumbered:	<u>64,079.37</u>
1005121	6067	P272195	0000181159 CUMMINS SOUTHERN PL	10/05/2018	3,174.00
1005121	6067	P273926	0000065950 GULF COAST PAPER	12/06/2018	976.15
1005121	6067	P274415	0000174999 TXMAS/ALLIED FIRE PRC	11/16/2018	1,700.00
1005121	6067	P274604	0000175375 AERACI-COM INC	11/26/2018	762.26
1005121	6067	P274642	0000169026 BUYBOARD/JOHNSTONE	11/26/2018	594.50
1005121	6067	P275038	0000175375 AERACI-COM INC	12/04/2018	762.26
1005121	6067	P275327	0000168588 BUYBOARD / GULF COAS	12/11/2018	65.00
1005121	6067	P275468	0000174999 TXMAS/ALLIED FIRE PRC	12/12/2018	4,603.56
1005121	6067	P275668	0000169717 ALLIED FIRE PROTECTIO	12/18/2018	1,500.00
1005121	6067	P275694	0000156637 REGION I (ESC)	12/19/2018	821.82
1005121	6067	P275737	0000166602 ALAMO DOOR SYSTEM	12/20/2018	1,500.00
1005121	6067	P275757	0000174999 TXMAS/ALLIED FIRE PRC	12/20/2018	2,261.28
1005121	6067	P275828	0000043900 CIRCLE INDUSTRIES INC	12/21/2018	1,200.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>19,920.83</u>

Key: 1005121 Encumbered: 84,201.80



Cameron County
Open Purchase Order by GL

1005130
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN BUILDING					
1005130	6010	P275945	0000172914 BUYBOARD/UNIFIRST	12/27/2018	32.56
			Object: 6010 Uniforms	Encumbered:	<u>32.56</u>
1005130	6014	P272428	0000164725 BUYBOARD/GULF COAST	10/10/2018	1,349.95
1005130	6014	P272430	0000164725 BUYBOARD/GULF COAST	10/10/2018	614.19
			Object: 6014 Office Supplies	Encumbered:	<u>1,964.14</u>
1005130	6064	P272403	0000175631 BUYBOARD/MOORE SUP	10/09/2018	772.53
1005130	6064	R284319	0000172914 BUYBOARD/UNIFIRST	12/28/2018	83.52
			Object: 6064 Building Maintenance	Encumbered:	<u>856.05</u>
1005130	6082	P272763	0000170251 UNIFIRST	12/06/2018	40.39
1005130	6082	P272964	0000133575 SUPERIOR ALARMS	10/17/2018	857.16
1005130	6082	P273135	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005130	6082	R284319	0000172914 BUYBOARD/UNIFIRST	12/28/2018	29.12
			Object: 6082 Contractual Expense	Encumbered:	<u>1,256.67</u>
1005130	6195	P273072	0000010800 ALAMO IRON WORKS	12/13/2018	57.60
			Object: 6195 Safety Supplies	Encumbered:	<u>57.60</u>
				Key: 1005130	Encumbered: <u><u>4,167.02</u></u>



Cameron County
Open Purchase Order by GL

1005140
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O COURTHOUSE BUILDIN					
1005140	6010	P272662	0000170251 UNIFIRST	12/06/2018	28.52
1005140	6010	P272710	0000170251 UNIFIRST	12/06/2018	399.44
1005140	6010	P272713	0000170251 UNIFIRST	12/06/2018	20.64
1005140	6010	P272714	0000170251 UNIFIRST	12/06/2018	16.28
1005140	6010	P272758	0000170251 UNIFIRST	12/06/2018	16.28
1005140	6010	P275950	0000172914 BUYBOARD/UNIFIRST	12/27/2018	239.36
1005140	6010	P276048	0000172914 BUYBOARD/UNIFIRST	12/31/2018	910.88
1005140	6010	R284032	0000172798 BUYBOARD/C&S SAFETY	12/20/2018	516.00
Object: 6010 Uniforms				Encumbered:	<u>2,147.40</u>
1005140	6014	P272279	0000065950 GULF COAST PAPER	11/08/2018	633.80
1005140	6014	P272281	0000164725 BUYBOARD/GULF COAST	10/08/2018	2,073.23
1005140	6014	P272313	0000065950 GULF COAST PAPER	11/08/2018	932.54
1005140	6014	P272314	0000065950 GULF COAST PAPER	12/06/2018	616.12
1005140	6014	P272427	0000164725 BUYBOARD/GULF COAST	10/10/2018	2,012.03
1005140	6014	P272445	0000164725 BUYBOARD/GULF COAST	10/10/2018	6,571.31
Object: 6014 Office Supplies				Encumbered:	<u>12,839.03</u>
1005140	6030	P272804	0000061750 GENERAL FUND	10/15/2018	38.43
1005140	6030	P272885	0000061750 GENERAL FUND	10/16/2018	13.18
1005140	6030	P273043	0000061750 GENERAL FUND	10/18/2018	8.48
1005140	6030	P273375	0000061750 GENERAL FUND	10/25/2018	14.79
1005140	6030	P273931	0000061750 GENERAL FUND	11/06/2018	27.23
1005140	6030	P274608	0000061750 GENERAL FUND	11/26/2018	16.63
1005140	6030	P274866	0000061750 GENERAL FUND	11/29/2018	64.00
1005140	6030	P274952	0000061750 GENERAL FUND	12/03/2018	24.26
1005140	6030	P275068	0000061750 GENERAL FUND	12/05/2018	16.40
1005140	6030	P275069	0000061750 GENERAL FUND	12/05/2018	23.15
1005140	6030	P275138	0000061750 GENERAL FUND	12/06/2018	18.30
1005140	6030	P275142	0000061750 GENERAL FUND	12/06/2018	29.12
1005140	6030	P275320	0000169336 BUYBOARD/OREILLY	12/11/2018	52.00
1005140	6030	P275389	0000061750 GENERAL FUND	12/12/2018	25.44
1005140	6030	P275546	0000061750 GENERAL FUND	12/14/2018	4.24
1005140	6030	P275687	0000061750 GENERAL FUND	12/19/2018	25.87
1005140	6030	P275690	0000061750 GENERAL FUND	12/19/2018	20.64
1005140	6030	P275724	0000168629 FIRESTONE	12/19/2018	219.40
1005140	6030	P275839	0000061750 GENERAL FUND	12/21/2018	8.48
Object: 6030 Vehicle Repairs				Encumbered:	<u>650.04</u>
1005140	6047	P276053	0000165955 TDIR/AT&T	12/31/2018	29.99
Object: 6047 Mobile Phones				Encumbered:	<u>29.99</u>
1005140	6050	P275936	0000154347 CAMERON COUNTY IMP	12/27/2018	944.34
Object: 6050 Travel				Encumbered:	<u>944.34</u>
1005140	6064	P272178	0000082875 LANDRETH S LOCKSMITH	12/13/2018	85.34
1005140	6064	P272389	0000175631 BUYBOARD/MOORE SUP	10/09/2018	154.02
1005140	6064	P272994	0000081025 KEYWAY LOCKSMITH SE	11/08/2018	360.00
1005140	6064	P273491	0000175631 BUYBOARD/MOORE SUP	10/29/2018	210.90
1005140	6064	P274758	0000054765 ELECTRIC FIXTURE SUPP	11/28/2018	250.20
1005140	6064	P275184	0000082875 LANDRETH S LOCKSMITH	12/06/2018	121.43
1005140	6064	P275185	0000165250 BEN'S GLASS & METAL	12/06/2018	126.00
1005140	6064	P275190	0000054765 ELECTRIC FIXTURE SUPP	12/06/2018	24.21
1005140	6064	P275418	0000082875 LANDRETH S LOCKSMITH	12/12/2018	160.18
1005140	6064	P275420	0000168596 US COMMUNITIES / HOM	12/12/2018	63.25
1005140	6064	P275472	0000054765 ELECTRIC FIXTURE SUPP	12/12/2018	329.87
1005140	6064	P275954	0000168596 US COMMUNITIES / HOM	12/27/2018	922.22



Cameron County
Open Purchase Order by GL

1005140
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1005140	6064	R284041	0000185094 NJPA/JOHNSON CONTROL	12/20/2018	12,989.20
			Object: 6064 Building Maintenance	Encumbered:	<u>15,796.82</u>
1005140	6067	P272628	0000118400 RIO ELEVATOR COMPAN	12/13/2018	2,342.95
1005140	6067	P273150	0000061750 GENERAL FUND	10/19/2018	31.80
1005140	6067	P273428	0000165115 PROTECTION ONE	10/25/2018	450.00
1005140	6067	P273963	0000165115 PROTECTION ONE	11/06/2018	1,629.18
1005140	6067	P274645	0000166189 JOHNSON CONTROLS	11/26/2018	1,000.00
1005140	6067	P275561	0000178456 BUYBOARD/JOE FLY INC	12/14/2018	1,120.08
1005140	6067	P275658	0000165115 PROTECTION ONE	12/18/2018	450.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>7,024.01</u>
1005140	6069	P271898	0000164836 XEROX CORPORATION	12/13/2018	1,648.24
			Object: 6069 Equipment Rental	Encumbered:	<u>1,648.24</u>
1005140	6082	P272655	0000170251 UNIFIRST	12/06/2018	174.92
1005140	6082	P272662	0000172914 BUYBOARD/UNIFIRST	10/11/2018	110.88
1005140	6082	P272909	0000181159 CUMMINS SOUTHERN PL	10/16/2018	4,230.00
1005140	6082	P273093	0000174973 PRO-TECH PEST CONTRO	12/13/2018	1,760.00
1005140	6082	P273392	0000166189 JOHNSON CONTROLS	12/13/2018	1,298.92
			Object: 6082 Contractual Expense	Encumbered:	<u>7,574.72</u>
				Key: 1005140	Encumbered: <u><u>48,654.59</u></u>



Cameron County
Open Purchase Order by GL

1005150
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O SAN BENITO ANNEX					
1005150	6010	P272716	0000170251 UNIFIRST	12/06/2018	82.68
1005150	6010	P275942	0000172914 BUYBOARD/UNIFIRST	12/27/2018	124.08
			Object: 6010 Uniforms	Encumbered:	<u>206.76</u>
1005150	6014	P272496	0000065950 GULF COAST PAPER	12/06/2018	976.27
1005150	6014	P272497	0000065950 GULF COAST PAPER	12/06/2018	4,275.14
			Object: 6014 Office Supplies	Encumbered:	<u>5,251.41</u>
1005150	6064	P273415	0000187514 PRO-TECH FIRE	10/25/2018	981.19
1005150	6064	P274089	0000175631 BUYBOARD/MOORE SUP	11/08/2018	13.27
1005150	6064	P275189	0000054765 ELECTRIC FIXTURE SUPP	12/06/2018	378.00
1005150	6064	R284321	0000172914 BUYBOARD/UNIFIRST	12/28/2018	226.32
			Object: 6064 Building Maintenance	Encumbered:	<u>1,598.78</u>
1005150	6067	P273147	0000174973 PRO-TECH PEST CONTRO	12/13/2018	1,100.00
1005150	6067	P274091	0000175631 BUYBOARD/MOORE SUP	11/08/2018	78.96
1005150	6067	P275194	0000178456 BUYBOARD/JOE FLY INC	12/06/2018	104.95
1005150	6067	R279372	0000169886 BUYBOARD/CARRIER EN	09/17/2018	189.40
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,473.31</u>
1005150	6082	P272646	0000170251 UNIFIRST	12/06/2018	113.00
1005150	6082	P272759	0000187514 PRO-TECH FIRE	10/15/2018	225.00
1005150	6082	P272824	0000133575 SUPERIOR ALARMS	10/15/2018	585.00
1005150	6082	P272922	0000181159 CUMMINS SOUTHERN PL	10/16/2018	3,067.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,990.00</u>
			Key: 1005150	Encumbered:	<u><u>12,520.26</u></u>



Cameron County
Open Purchase Order by GL

1005160
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O RECORDS WAREHOUSE					
1005160	6014	P272283	0000164725 BUYBOARD/GULF COAST	10/08/2018	701.06
1005160	6014	P272315	0000164725 BUYBOARD/GULF COAST	10/08/2018	360.61
			Object: 6014 Office Supplies	Encumbered:	<u>1,061.67</u>
1005160	6063	P271823	0000160988 BROWNSVILLE FINANCE	12/13/2018	396.64
			Object: 6063 Sewage and Garbage	Encumbered:	<u>396.64</u>
1005160	6064	P273987	0000165250 BEN'S GLASS & METAL	11/06/2018	91.80
			Object: 6064 Building Maintenance	Encumbered:	<u>91.80</u>
1005160	6067	P273097	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005160	6067	P274621	0000066480 H H GOLF CARTS	11/26/2018	120.44
			Object: 6067 Equipment Maintenance	Encumbered:	<u>450.44</u>
1005160	6082	P272845	0000133575 SUPERIOR ALARMS	10/16/2018	857.16
			Object: 6082 Contractual Expense	Encumbered:	<u>857.16</u>
			Key: 1005160	Encumbered:	<u><u>2,857.71</u></u>



Cameron County
Open Purchase Order by GL

1005170
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O HARLINGEN HEALTH B					
1005170	6014	P272429	0000164725 BUYBOARD/GULF COAST	10/10/2018	1,230.59
1005170	6014	P272431	0000164725 BUYBOARD/GULF COAST	10/10/2018	569.61
Object: 6014 Office Supplies				Encumbered:	<u>1,800.20</u>
1005170	6082	P272645	0000170251 UNIFIRST	12/06/2018	35.35
1005170	6082	P273136	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005170	6082	P276054	0000172914 BUYBOARD/UNIFIRST	12/31/2018	94.40
Object: 6082 Contractual Expense				Encumbered:	<u>459.75</u>
Key: 1005170				Encumbered:	<u><u>2,259.95</u></u>



Cameron County
Open Purchase Order by GL

1005180
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JAIL INFIRMARY					
1005180	6014	P275792	0000170441 VALLEY SHREDDING SEI	12/20/2018	494.00
1005180	6014	P275806	0000061750 GENERAL FUND	12/20/2018	1,076.80
			Object: 6014 Office Supplies	Encumbered:	<u>1,570.80</u>
1005180	6022	P272975	0000184586 CHOICE PARTNERS / NAC	10/17/2018	9,619.01
1005180	6022	P275528	0000184586 CHOICE PARTNERS / NAC	12/13/2018	2,214.20
			Object: 6022 Drugs Medicine	Encumbered:	<u>11,833.21</u>
1005180	6045	P272958	0000172543 JNC BEHAVIORAL SERVI	12/12/2018	75,250.00
			Object: 6045 Professional Services	Encumbered:	<u>75,250.00</u>
1005180	6069	P272899	0000154329 CANON USA	12/05/2018	1,681.90
1005180	6069	P272900	0000154329 CANON USA	12/05/2018	1,681.90
1005180	6069	P272902	0000174404 CANON SOLUTIONS OF A	10/16/2018	672.76
1005180	6069	P272903	0000154329 CANON USA	12/05/2018	1,681.90
			Object: 6069 Equipment Rental	Encumbered:	<u>5,718.46</u>
1005180	6077	P272945	0000166792 INDIGENT HEALTHCARE	12/12/2018	4,577.50
			Object: 6077 Data Processing	Encumbered:	<u>4,577.50</u>
1005180	6082	P272925	0000158658 ALMEIDA MD PA,ALBER	12/12/2018	150,002.00
			Object: 6082 Contractual Expense	Encumbered:	<u>150,002.00</u>
1005180	6101	P272897	0000057875 FREEBERG ED D,JAMES A	12/12/2018	27,300.00
			Object: 6101 Physicians/Non-Emergency	Encumbered:	<u>27,300.00</u>
1005180	6102	P275784	0000167697 WESTWOOD PHARMACY	12/20/2018	65,000.00
			Object: 6102 Prescriptions	Encumbered:	<u>65,000.00</u>
1005180	6105	P273361	0000170498 BIO-OPS	10/24/2018	300.00
1005180	6105	P273617	0000160930 QUEST DIAGNOSTIC	10/31/2018	2,500.00
1005180	6105	P273877	0000170498 BIO-OPS	11/05/2018	150.00
1005180	6105	P273878	0000160930 QUEST DIAGNOSTIC	11/05/2018	2,500.00
1005180	6105	P275785	0000160930 QUEST DIAGNOSTIC	12/20/2018	2,500.00
1005180	6105	P275787	0000170498 BIO-OPS	12/20/2018	300.00
1005180	6105	P276007	0000165343 SEMPCO X-RAY	12/27/2018	425.00
			Object: 6105 Laboratory Xray	Encumbered:	<u>8,675.00</u>

Key: 1005180 Encumbered: 349,926.97



Cameron County
Open Purchase Order by GL

1005200

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
M&O DARRELL HESTER BUII						
1005200	6010	R284210	0000172914 BUYBOARD/UNIFIRST	12/27/2018	32.56	
			Object: 6010 Uniforms	Encumbered:	<u>32.56</u>	
1005200	6014	P272292	0000164725 BUYBOARD/GULF COAST	10/08/2018	2,196.70	
1005200	6014	P272317	0000164725 BUYBOARD/GULF COAST	10/08/2018	516.10	
			Object: 6014 Office Supplies	Encumbered:	<u>2,712.80</u>	
1005200	6064	P273887	0000169717 ALLIED FIRE PROTECTIO	11/05/2018	900.00	
1005200	6064	P275772	0000168596 US COMMUNITIES / HOM	12/20/2018	72.90	
			Object: 6064 Building Maintenance	Encumbered:	<u>972.90</u>	
1005200	6067	P272099	0000133575 SUPERIOR ALARMS	11/05/2018	365.00	
1005200	6067	P273191	0000175375 AERACI-COM INC	10/22/2018	450.00	
1005200	6067	P273199	0000169026 BUYBOARD/JOHNSTONE	10/22/2018	414.75	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,229.75</u>	
1005200	6082	P272581	0000165115 PROTECTION ONE	11/08/2018	495.00	
1005200	6082	P272652	0000170251 UNIFIRST	12/06/2018	64.24	
1005200	6082	P272843	0000133575 SUPERIOR ALARMS	10/16/2018	1,050.00	
1005200	6082	P272844	0000133575 SUPERIOR ALARMS	10/16/2018	1,600.00	
1005200	6082	P272910	0000181159 CUMMINS SOUTHERN PL	10/16/2018	2,988.00	
1005200	6082	P272918	0000181159 CUMMINS SOUTHERN PL	10/16/2018	3,216.00	
1005200	6082	P273107	0000174973 PRO-TECH PEST CONTRO	12/13/2018	660.00	
1005200	6082	R284344	0000172914 BUYBOARD/UNIFIRST	12/28/2018	128.64	
			Object: 6082 Contractual Expense	Encumbered:	<u>10,201.88</u>	
Key: 1005200					Encumbered:	<u><u>15,149.89</u></u>



Cameron County
Open Purchase Order by GL

1005210

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O ORANGE ST.					
1005210	6010	P272762	0000170251 UNIFIRST	12/06/2018	20.68
1005210	6010	P275948	0000172914 BUYBOARD/UNIFIRST	12/27/2018	41.36
			Object: 6010 Uniforms	Encumbered:	<u>62.04</u>
1005210	6014	P272277	0000164725 BUYBOARD/GULF COAST	10/08/2018	494.40
1005210	6014	P272308	0000164725 BUYBOARD/GULF COAST	10/08/2018	356.48
			Object: 6014 Office Supplies	Encumbered:	<u>850.88</u>
1005210	6064	P275812	0000187514 PRO-TECH FIRE	12/21/2018	133.50
			Object: 6064 Building Maintenance	Encumbered:	<u>133.50</u>
1005210	6082	P272649	0000170251 UNIFIRST	12/06/2018	26.44
1005210	6082	P272823	0000133575 SUPERIOR ALARMS	10/15/2018	375.00
1005210	6082	P272836	0000171307 ACE FIRE & SOUND	10/16/2018	180.00
1005210	6082	P273099	0000174973 PRO-TECH PEST CONTRO	12/13/2018	220.00
1005210	6082	P273101	0000174973 PRO-TECH PEST CONTRO	12/13/2018	550.00
1005210	6082	P276056	0000172914 BUYBOARD/UNIFIRST	12/31/2018	52.88
			Object: 6082 Contractual Expense	Encumbered:	<u>1,404.32</u>
				Key: 1005210	Encumbered: <u><u>2,450.74</u></u>



Cameron County
Open Purchase Order by GL

1005220

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
M&O LA FERIA ANNEX					
1005220	6010	P275937	0000172914 BUYBOARD/UNIFIRST	12/27/2018	32.56
			Object: 6010 Uniforms	Encumbered:	<u>32.56</u>
1005220	6014	P272432	0000164725 BUYBOARD/GULF COAST	10/10/2018	448.22
1005220	6014	P272433	0000164725 BUYBOARD/GULF COAST	10/10/2018	942.96
			Object: 6014 Office Supplies	Encumbered:	<u>1,391.18</u>
			Object: 6064 Building Maintenance	Encumbered:	<u>0.00</u>
1005220	6067	P275749	0000178456 BUYBOARD/JOE FLY INC	12/20/2018	469.44
			Object: 6067 Equipment Maintenance	Encumbered:	<u>469.44</u>
1005220	6082	P272651	0000170251 UNIFIRST	12/06/2018	20.24
1005220	6082	P272839	0000133575 SUPERIOR ALARMS	10/16/2018	295.00
1005220	6082	P273137	0000174973 PRO-TECH PEST CONTRO	12/13/2018	330.00
1005220	6082	P276058	0000172914 BUYBOARD/UNIFIRST	12/31/2018	55.04
			Object: 6082 Contractual Expense	Encumbered:	<u>700.28</u>
				Key: 1005220	Encumbered: <u><u>2,593.46</u></u>



Cameron County
Open Purchase Order by GL

1005240
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
M&O ARROYO CITY FIRE ST/ 1005240	6082	P273124	0000174973	PRO-TECH PEST CONTRO	12/13/2018	330.00
			Object: 6082	Contractual Expense	Encumbered:	<u>330.00</u>
				Key: 1005240	Encumbered:	<u><u>330.00</u></u>



Cameron County
Open Purchase Order by GL

1005510

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#1					
1005510	6030	P272797	0000169326	BUYBOARD / BURTON CC	10/15/2018 39.19
1005510	6030	P272861	0000061750	GENERAL FUND	10/16/2018 13.18
1005510	6030	P273028	0000061750	GENERAL FUND	10/18/2018 8.48
1005510	6030	P273030	0000061750	GENERAL FUND	10/18/2018 117.64
1005510	6030	P273226	0000061750	GENERAL FUND	10/22/2018 36.42
1005510	6030	P273740	0000061750	GENERAL FUND	11/01/2018 17.93
1005510	6030	P273915	0000061750	GENERAL FUND	11/05/2018 39.18
1005510	6030	P274453	0000061750	GENERAL FUND	11/19/2018 39.85
1005510	6030	P274457	0000061750	GENERAL FUND	11/19/2018 8.48
1005510	6030	P274805	0000168629	FIRESTONE	11/29/2018 250.00
1005510	6030	P275222	0000061750	GENERAL FUND	12/07/2018 4.24
1005510	6030	P275361	0000169336	BUYBOARD/OREILLY	12/11/2018 34.37
1005510	6030	P275402	0000061750	GENERAL FUND	12/12/2018 152.65
1005510	6030	P276040	0000061750	GENERAL FUND	12/31/2018 66.56

Object: 6030 Vehicle Repairs

Encumbered: 828.17

1005510	6069	P271925	0000164836	XEROX CORPORATION	12/13/2018 1,747.02
				Object: 6069 Equipment Rental	Encumbered: <u>1,747.02</u>

Key: 1005510 Encumbered: 2,575.19



Cameron County
Open Purchase Order by GL

1005520

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#2					
1005520	1166	P275963	0000183575 STAPLES TECHNOLOGY S	12/28/2018	993.54
1005520	1166	R284102	0000158487 SHI GOVERNMENT SOLU	12/21/2018	449.40
Object: 1166 Prepaid Expenses				Encumbered:	<u>1,442.94</u>
1005520	6010	R265223	0000165520 MANNY'S UNIFORMS	11/15/2017	211.50
1005520	6010	R268566	0000156345 REDWING SHOES	02/02/2018	412.96
1005520	6010	R269558	0000165520 MANNY'S UNIFORMS	02/27/2018	418.50
1005520	6010	R275800	0000087490 MANNY S UNIFORMS GU	07/06/2018	251.10
Object: 6010 Uniforms				Encumbered:	<u>1,294.06</u>
1005520	6014	R282551	0000169011 STAPLES ADVANTAGE	11/15/2018	14.18
Object: 6014 Office Supplies				Encumbered:	<u>14.18</u>
1005520	6028	P275270	0000170398 BUYBOARD/GALLS	12/10/2018	455.00
1005520	6028	P275624	0000177836 BUYBOARD/BEST BUY	12/17/2018	807.29
1005520	6028	R265417	0000177854 AMERICAN SURVEILLAN	11/20/2017	345.41
1005520	6028	R281292	0000170313 BEST BUY	10/19/2018	948.23
Object: 6028 Camera and Police Supplies				Encumbered:	<u>2,555.93</u>
1005520	6030	P272966	0000061750 GENERAL FUND	10/17/2018	51.88
1005520	6030	P273827	0000061750 GENERAL FUND	11/02/2018	374.23
1005520	6030	P273828	0000061750 GENERAL FUND	11/02/2018	4.24
1005520	6030	P274598	0000061750 GENERAL FUND	11/26/2018	8.48
1005520	6030	P274738	0000166794 JAIME RODRIGUEZ PAINC	11/28/2018	1,767.30
1005520	6030	P275291	0000061750 GENERAL FUND	12/10/2018	465.55
1005520	6030	P275391	0000061750 GENERAL FUND	12/12/2018	12.72
1005520	6030	P275462	0000182610 CAR TOYS S TX	12/12/2018	180.00
1005520	6030	P275600	0000061750 GENERAL FUND	12/17/2018	255.28
1005520	6030	P275631	0000160978 FRUIA MOTORS,LUKE	12/17/2018	300.00
1005520	6030	P276041	0000160978 FRUIA MOTORS,LUKE	12/31/2018	253.73
1005520	6030	R2777001	0000061750 GENERAL FUND	08/10/2018	53.23
1005520	6030	R278354	0000061750 GENERAL FUND	08/20/2018	4.24
Object: 6030 Vehicle Repairs				Encumbered:	<u>3,730.88</u>
1005520	6050	P276039	0000154347 CAMERON COUNTY IMPF	12/31/2018	561.96
Object: 6050 Travel				Encumbered:	<u>561.96</u>
1005520	6069	P272907	0000164836 XEROX CORPORATION	11/20/2018	1,936.22
1005520	6069	P274715	0000160275 DAHILL INDUSTRIES	12/13/2018	255.00
Object: 6069 Equipment Rental				Encumbered:	<u>2,191.22</u>
1005520	6078	P275555	0000161533 PUBLIC AGENCY TRAINI	12/14/2018	650.00
Object: 6078 Education and Training				Encumbered:	<u>650.00</u>

Key: 1005520 Encumbered: 12,441.17



Cameron County
Open Purchase Order by GL

1005521
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 SECURITY					
1005521	6014	P274250	0000061750	GENERAL FUND	11/13/2018 72.50
1005521	6014	R278213	0000169011	STAPLES ADVANTAGE	08/15/2018 296.40
Object: 6014 Office Supplies				Encumbered:	368.90
Key: 1005521				Encumbered:	<u>368.90</u>



Cameron County
Open Purchase Order by GL

1005530

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#3					
1005530	6010	P272198	0000181236	J MAYA DESIGNS & GRAI	10/05/2018 84.00
1005530	6010	P273476	0000160703	GALLS INCORPORATED	12/27/2018 168.21
1005530	6010	P274115	0000087490	MANNY S UNIFORMS GU	11/08/2018 343.30
1005530	6010	R284353	0000166459	BUYBOARD/GT DISTRI	12/31/2018 1,835.52
Object: 6010				Uniforms	Encumbered: 2,431.03
1005530	6030	P272884	0000061750	GENERAL FUND	10/16/2018 19.99
1005530	6030	P273294	0000061750	GENERAL FUND	10/23/2018 127.40
1005530	6030	P273682	0000061750	GENERAL FUND	11/01/2018 4.24
1005530	6030	P273684	0000061750	GENERAL FUND	11/01/2018 35.86
1005530	6030	P273704	0000061750	GENERAL FUND	11/01/2018 26.04
1005530	6030	P274014	0000061750	GENERAL FUND	11/07/2018 4.24
1005530	6030	P274015	0000061750	GENERAL FUND	11/07/2018 65.10
1005530	6030	P274140	0000061750	GENERAL FUND	11/08/2018 54.66
1005530	6030	P274261	0000061750	GENERAL FUND	11/14/2018 21.88
1005530	6030	P274518	0000061750	GENERAL FUND	11/20/2018 23.16
1005530	6030	P274610	0000061750	GENERAL FUND	11/26/2018 12.10
1005530	6030	P274648	0000061750	GENERAL FUND	11/27/2018 27.58
1005530	6030	P274871	0000061750	GENERAL FUND	11/29/2018 8.48
1005530	6030	P275526	0000061750	GENERAL FUND	12/13/2018 22.68
1005530	6030	P275840	0000061750	GENERAL FUND	12/21/2018 18.30
1005530	6030	P276001	0000061750	GENERAL FUND	12/27/2018 21.25
Object: 6030				Vehicle Repairs	Encumbered: 492.96
1005530	6069	P271854	0000164836	XEROX CORPORATION	12/13/2018 1,373.79
Object: 6069				Equipment Rental	Encumbered: 1,373.79
Key: 1005530					Encumbered: 4,297.78



Cameron County
Open Purchase Order by GL

1005540

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#4					
1005540	1115	P275865	0000154347 CAMERON COUNTY IMPF	12/26/2018	321.50
			Object: 1115 Accounts Receivable	Encumbered:	<u>321.50</u>
1005540	6010	P273393	0000160703 GALLS INCORPORATED	12/27/2018	405.64
1005540	6010	P273638	0000169487 TEAM GRAPHICS	10/31/2018	207.00
1005540	6010	P273868	0000169487 TEAM GRAPHICS	11/05/2018	143.00
			Object: 6010 Uniforms	Encumbered:	<u>755.64</u>
1005540	6028	P273264	0000065420 GT DISTRIBUTORS INC	11/08/2018	55.00
1005540	6028	P273391	0000065420 GT DISTRIBUTORS INC	11/20/2018	260.25
1005540	6028	P274035	0000166746 HGAC/MOTOROLA	11/07/2018	87.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>402.25</u>
1005540	6030	P272862	0000061750 GENERAL FUND	10/16/2018	18.98
1005540	6030	P273644	0000061750 GENERAL FUND	10/31/2018	4.24
1005540	6030	P273786	0000061750 GENERAL FUND	11/02/2018	16.96
1005540	6030	P274123	0000061750 GENERAL FUND	11/08/2018	73.81
1005540	6030	P274163	0000061750 GENERAL FUND	11/09/2018	17.93
1005540	6030	P274768	0000061750 GENERAL FUND	11/28/2018	4.24
1005540	6030	P274910	0000061750 GENERAL FUND	11/30/2018	8.22
1005540	6030	P275248	0000061750 GENERAL FUND	12/07/2018	19.40
1005540	6030	P275364	0000061750 GENERAL FUND	12/11/2018	53.92
1005540	6030	P275660	0000169336 BUYBOARD/OREILLY	12/18/2018	233.99
1005540	6030	P275663	0000061750 GENERAL FUND	12/18/2018	285.68
1005540	6030	P275708	0000061750 GENERAL FUND	12/19/2018	22.68
1005540	6030	P275709	0000168629 FIRESTONE	12/19/2018	650.08
1005540	6030	P275888	0000061750 GENERAL FUND	12/26/2018	8.48
1005540	6030	P275898	0000061750 GENERAL FUND	12/27/2018	4.24
1005540	6030	P275995	0000061750 GENERAL FUND	12/28/2018	132.31
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,555.16</u>
1005540	6069	P271874	0000164836 XEROX CORPORATION	12/13/2018	1,729.53
			Object: 6069 Equipment Rental	Encumbered:	<u>1,729.53</u>
				Key: 1005540	Encumbered: <u>4,764.08</u>



Cameron County
Open Purchase Order by GL

1005550
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSTABLE PCT#5					
1005550	2455	P275659	0000168640 CALIBRE PRESS LLC	12/18/2018	498.00
1005550	2455	P275956	0000154347 CAMERON COUNTY IMPI	12/27/2018	157.50
1005550	2455	P276031	0000154347 CAMERON COUNTY IMPI	12/28/2018	668.66
Object: 2455 Res For Ed. Constables				Encumbered:	<u>1,324.16</u>
1005550	6010	P273938	0000170398 BUYBOARD/GALLS	11/06/2018	1,311.85
1005550	6010	P274615	0000168589 BUYBOARD / GT DISTRIB	11/26/2018	432.00
Object: 6010 Uniforms				Encumbered:	<u>1,743.85</u>
1005550	6014	P274620	0000061750 GENERAL FUND	11/26/2018	60.00
1005550	6014	P275782	0000169011 STAPLES ADVANTAGE	12/20/2018	300.50
Object: 6014 Office Supplies				Encumbered:	<u>360.50</u>
1005550	6028	P274523	0000061750 GENERAL FUND	11/20/2018	161.23
1005550	6028	P275693	0000168589 BUYBOARD / GT DISTRIB	12/19/2018	1,042.95
Object: 6028 Camera and Police Supplies				Encumbered:	<u>1,204.18</u>
1005550	6030	P272789	0000061750 GENERAL FUND	10/15/2018	15.28
1005550	6030	P272795	0000061750 GENERAL FUND	10/15/2018	62.41
1005550	6030	P272930	0000061750 GENERAL FUND	10/17/2018	12.10
1005550	6030	P272940	0000061750 GENERAL FUND	10/16/2018	8.48
1005550	6030	P273082	0000061750 GENERAL FUND	10/18/2018	8.22
1005550	6030	P273767	0000061750 GENERAL FUND	11/01/2018	8.48
1005550	6030	P273792	0000061750 GENERAL FUND	11/02/2018	16.96
1005550	6030	P273910	0000061750 GENERAL FUND	11/05/2018	30.97
1005550	6030	P274076	0000061750 GENERAL FUND	11/08/2018	76.19
1005550	6030	P274246	0000061750 GENERAL FUND	11/13/2018	33.92
1005550	6030	P274456	0000061750 GENERAL FUND	11/19/2018	72.84
1005550	6030	P274480	0000061750 GENERAL FUND	11/19/2018	20.10
1005550	6030	P274583	0000061750 GENERAL FUND	11/26/2018	38.21
1005550	6030	P274664	0000061750 GENERAL FUND	11/27/2018	21.91
1005550	6030	P274683	0000061750 GENERAL FUND	11/27/2018	151.54
1005550	6030	P274778	0000061750 GENERAL FUND	11/28/2018	21.89
1005550	6030	P274835	0000061750 GENERAL FUND	11/29/2018	4.24
1005550	6030	P274870	0000061750 GENERAL FUND	11/29/2018	12.10
1005550	6030	P275032	0000061750 GENERAL FUND	12/04/2018	12.10
1005550	6030	P275392	0000061750 GENERAL FUND	12/12/2018	21.25
1005550	6030	P275527	0000061750 GENERAL FUND	12/13/2018	6.05
1005550	6030	P275675	0000061750 GENERAL FUND	12/18/2018	4.24
1005550	6030	P275759	0000061750 GENERAL FUND	12/20/2018	18.44
1005550	6030	P275835	0000169336 BUYBOARD/OREILLY	12/21/2018	90.72
1005550	6030	P275836	0000061750 GENERAL FUND	12/21/2018	151.54
1005550	6030	P275843	0000169336 BUYBOARD/OREILLY	12/21/2018	119.54
1005550	6030	P275871	0000061750 GENERAL FUND	12/26/2018	16.96
1005550	6030	P275886	0000169336 BUYBOARD/OREILLY	12/26/2018	190.00
1005550	6030	P275994	0000061750 GENERAL FUND	12/28/2018	16.96
Object: 6030 Vehicle Repairs				Encumbered:	<u>1,263.64</u>
1005550	6069	P271864	0000164836 XEROX CORPORATION	12/13/2018	791.01
Object: 6069 Equipment Rental				Encumbered:	<u>791.01</u>
1005550	6077	P274038	0000169490 LEXIS NEXIS RISK DATA	12/05/2018	394.16
Object: 6077 Data Processing				Encumbered:	<u>394.16</u>
1005550	6078	P274979	0000180862 OSS - LAW ENFORCEMEN	12/03/2018	150.00
1005550	6078	P275625	0000158740 PRODUCTIVITY CENTER	12/17/2018	330.00
1005550	6078	P275920	0000180862 OSS - LAW ENFORCEMEN	12/27/2018	150.00



Cameron County
Open Purchase Order by GL

1005550
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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		Object: 6078	Education and Training	Encumbered:	<u>630.00</u>
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			Key: 1005550	Encumbered:	<u><u>7,711.50</u></u>
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Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SHERIFF'S OFFICE					
1005600	1166	P275398	0000161098 TDIR/CDWG	12/12/2018	194.99
			Object: 1166 Prepaid Expenses	Encumbered:	<u>194.99</u>
1005600	4670	P275652	0000159038 WAL MART #01-0456	12/18/2018	194.29
1005600	4670	P275733	0000159038 WAL MART #01-0456	12/19/2018	100.00
			Object: 4670 Donations	Encumbered:	<u>294.29</u>
1005600	6010	P273601	0000160703 GALLS INCORPORATED	12/27/2018	608.02
1005600	6010	P273770	0000087490 MANNY S UNIFORMS GU	11/01/2018	2,213.73
1005600	6010	P274340	0000170398 BUYBOARD/GALLS	11/14/2018	317.50
1005600	6010	P274693	0000170398 BUYBOARD/GALLS	11/27/2018	27.00
1005600	6010	P275067	0000170398 BUYBOARD/GALLS	12/04/2018	2,304.00
1005600	6010	P275705	0000087490 MANNY S UNIFORMS GU	12/19/2018	18.00
			Object: 6010 Uniforms	Encumbered:	<u>5,488.25</u>
1005600	6014	P272606	0000158278 WALMART COMMUNITY	10/25/2018	21.00
1005600	6014	P273648	0000061750 GENERAL FUND	10/31/2018	764.84
1005600	6014	P273873	0000061750 GENERAL FUND	11/05/2018	55.08
1005600	6014	P273929	0000027149 CAMERON COUNTY CLEI	11/06/2018	125.00
1005600	6014	P274212	0000061750 GENERAL FUND	11/13/2018	55.08
1005600	6014	P274900	0000169011 STAPLES ADVANTAGE	12/27/2018	81.89
1005600	6014	P274931	0000061750 GENERAL FUND	12/03/2018	49.07
1005600	6014	P275367	0000169011 STAPLES ADVANTAGE	12/11/2018	335.93
1005600	6014	P275375	0000169011 STAPLES ADVANTAGE	12/11/2018	406.61
1005600	6014	P275750	0000061750 GENERAL FUND	12/20/2018	1,045.94
1005600	6014	R247240	0000178502 ALPHACARD	10/11/2016	679.90
			Object: 6014 Office Supplies	Encumbered:	<u>3,620.34</u>
1005600	6028	P273180	0000168589 BUYBOARD / GT DISTRIB	10/22/2018	2,369.00
1005600	6028	P273291	0000168589 BUYBOARD / GT DISTRIB	10/23/2018	365.22
1005600	6028	P273650	0000065420 GT DISTRIBUTORS INC	12/06/2018	67.99
1005600	6028	P273809	0000168589 BUYBOARD / GT DISTRIB	11/02/2018	2,733.60
1005600	6028	P273978	0000185775 MP MARKETING & PROM	11/06/2018	137.50
1005600	6028	P274811	0000168589 BUYBOARD / GT DISTRIB	11/29/2018	836.84
1005600	6028	P275231	0000163580 RAY ALLEN MANUFACTU	12/07/2018	487.84
1005600	6028	P275518	0000168589 BUYBOARD / GT DISTRIB	12/13/2018	618.99
1005600	6028	P275612	0000168589 BUYBOARD / GT DISTRIB	12/17/2018	83.75
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>7,700.73</u>
1005600	6030	P271929	0000167808 FLEET SAFETY	10/02/2018	200.00
1005600	6030	P272785	0000061750 GENERAL FUND	10/15/2018	25.10
1005600	6030	P272786	0000061750 GENERAL FUND	10/15/2018	242.82
1005600	6030	P272846	0000061750 GENERAL FUND	10/16/2018	37.66
1005600	6030	P272847	0000061750 GENERAL FUND	10/16/2018	21.36
1005600	6030	P272848	0000061750 GENERAL FUND	10/16/2018	5.83
1005600	6030	P272849	0000061750 GENERAL FUND	10/16/2018	21.48
1005600	6030	P272850	0000061750 GENERAL FUND	10/16/2018	20.22
1005600	6030	P272851	0000061750 GENERAL FUND	10/16/2018	18.55
1005600	6030	P272852	0000061750 GENERAL FUND	10/16/2018	34.86
1005600	6030	P272864	0000061750 GENERAL FUND	10/16/2018	9.91
1005600	6030	P272866	0000061750 GENERAL FUND	10/16/2018	4.24
1005600	6030	P272935	0000061750 GENERAL FUND	10/17/2018	19.11
1005600	6030	P272936	0000061750 GENERAL FUND	10/17/2018	27.74
1005600	6030	P272972	0000061750 GENERAL FUND	10/17/2018	16.96
1005600	6030	P272984	0000061750 GENERAL FUND	10/17/2018	97.33
1005600	6030	P272986	0000061750 GENERAL FUND	10/17/2018	4.24
1005600	6030	P273029	0000061750 GENERAL FUND	10/18/2018	21.46



Cameron County
Open Purchase Order by GL

1005600
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P273032	0000061750	GENERAL FUND	10/18/2018	4.24
1005600	6030	P273033	0000061750	GENERAL FUND	10/18/2018	303.09
1005600	6030	P273083	0000061750	GENERAL FUND	10/18/2018	21.36
1005600	6030	P273084	0000061750	GENERAL FUND	10/18/2018	31.83
1005600	6030	P273085	0000061750	GENERAL FUND	10/18/2018	10.69
1005600	6030	P273120	0000061750	GENERAL FUND	10/19/2018	11.54
1005600	6030	P273127	0000178220	TEXAS DEPARTMENT OF	11/08/2018	135.00
1005600	6030	P273205	0000061750	GENERAL FUND	10/22/2018	20.10
1005600	6030	P273219	0000061750	GENERAL FUND	10/22/2018	8.48
1005600	6030	P273220	0000061750	GENERAL FUND	10/22/2018	25.10
1005600	6030	P273221	0000061750	GENERAL FUND	10/22/2018	239.59
1005600	6030	P273222	0000061750	GENERAL FUND	10/22/2018	31.20
1005600	6030	P273223	0000061750	GENERAL FUND	10/22/2018	8.48
1005600	6030	P273224	0000061750	GENERAL FUND	10/22/2018	126.24
1005600	6030	P273225	0000061750	GENERAL FUND	10/22/2018	23.92
1005600	6030	P273261	0000061750	GENERAL FUND	10/23/2018	125.89
1005600	6030	P273263	0000061750	GENERAL FUND	10/23/2018	236.77
1005600	6030	P273293	0000061750	GENERAL FUND	10/23/2018	12.10
1005600	6030	P273351	0000061750	GENERAL FUND	10/24/2018	8.48
1005600	6030	P273353	0000061750	GENERAL FUND	10/24/2018	8.48
1005600	6030	P273357	0000061750	GENERAL FUND	10/24/2018	33.68
1005600	6030	P273359	0000061750	GENERAL FUND	10/24/2018	4.98
1005600	6030	P273430	0000061750	GENERAL FUND	10/25/2018	183.71
1005600	6030	P273558	0000061750	GENERAL FUND	10/30/2018	16.96
1005600	6030	P273559	0000061750	GENERAL FUND	10/30/2018	16.96
1005600	6030	P273560	0000061750	GENERAL FUND	10/30/2018	517.35
1005600	6030	P273561	0000061750	GENERAL FUND	10/30/2018	8.48
1005600	6030	P273562	0000061750	GENERAL FUND	10/30/2018	20.75
1005600	6030	P273627	0000061750	GENERAL FUND	10/31/2018	20.22
1005600	6030	P273628	0000061750	GENERAL FUND	10/31/2018	130.52
1005600	6030	P273629	0000061750	GENERAL FUND	10/31/2018	33.92
1005600	6030	P273630	0000061750	GENERAL FUND	10/31/2018	4.24
1005600	6030	P273631	0000061750	GENERAL FUND	10/31/2018	18.48
1005600	6030	P273632	0000061750	GENERAL FUND	10/31/2018	22.70
1005600	6030	P273641	0000061750	GENERAL FUND	10/31/2018	52.49
1005600	6030	P273642	0000061750	GENERAL FUND	10/31/2018	8.48
1005600	6030	P273643	0000061750	GENERAL FUND	10/31/2018	8.48
1005600	6030	P273658	0000061750	GENERAL FUND	10/31/2018	29.35
1005600	6030	P273659	0000061750	GENERAL FUND	10/31/2018	20.87
1005600	6030	P273675	0000061750	GENERAL FUND	11/01/2018	8.48
1005600	6030	P273676	0000061750	GENERAL FUND	11/01/2018	20.10
1005600	6030	P273678	0000061750	GENERAL FUND	11/01/2018	33.65
1005600	6030	P273679	0000061750	GENERAL FUND	11/01/2018	4.24
1005600	6030	P273680	0000061750	GENERAL FUND	11/01/2018	421.56
1005600	6030	P273702	0000061750	GENERAL FUND	11/01/2018	20.64
1005600	6030	P273703	0000061750	GENERAL FUND	11/01/2018	8.48
1005600	6030	P273708	0000061750	GENERAL FUND	11/01/2018	4.24
1005600	6030	P273724	0000061750	GENERAL FUND	11/01/2018	25.10
1005600	6030	P273725	0000061750	GENERAL FUND	11/01/2018	46.80
1005600	6030	P273726	0000061750	GENERAL FUND	11/01/2018	615.08
1005600	6030	P273737	0000061750	GENERAL FUND	11/01/2018	25.20
1005600	6030	P273738	0000061750	GENERAL FUND	11/01/2018	25.44
1005600	6030	P273739	0000061750	GENERAL FUND	11/01/2018	20.10
1005600	6030	P273755	0000061750	GENERAL FUND	11/01/2018	8.48
1005600	6030	P273758	0000061750	GENERAL FUND	11/01/2018	8.48
1005600	6030	P273764	0000061750	GENERAL FUND	11/01/2018	8.48
1005600	6030	P273765	0000061750	GENERAL FUND	11/01/2018	4.24
1005600	6030	P273783	0000061750	GENERAL FUND	11/02/2018	123.84



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P273784	0000061750	GENERAL FUND	11/02/2018	15.75
1005600	6030	P273790	0000061750	GENERAL FUND	11/02/2018	21.53
1005600	6030	P273893	0000061750	GENERAL FUND	11/05/2018	8.48
1005600	6030	P273901	0000061750	GENERAL FUND	11/05/2018	22.72
1005600	6030	P273902	0000061750	GENERAL FUND	11/05/2018	19.72
1005600	6030	P273903	0000061750	GENERAL FUND	11/05/2018	12.10
1005600	6030	P273904	0000061750	GENERAL FUND	11/05/2018	4.24
1005600	6030	P274006	0000061750	GENERAL FUND	11/07/2018	17.12
1005600	6030	P274007	0000061750	GENERAL FUND	11/07/2018	17.24
1005600	6030	P274008	0000061750	GENERAL FUND	11/07/2018	21.48
1005600	6030	P274065	0000061750	GENERAL FUND	11/08/2018	81.86
1005600	6030	P274066	0000061750	GENERAL FUND	11/08/2018	22.72
1005600	6030	P274067	0000061750	GENERAL FUND	11/08/2018	21.25
1005600	6030	P274108	0000061750	GENERAL FUND	11/08/2018	4.24
1005600	6030	P274109	0000061750	GENERAL FUND	11/08/2018	549.98
1005600	6030	P274110	0000061750	GENERAL FUND	11/08/2018	28.58
1005600	6030	P274111	0000061750	GENERAL FUND	11/08/2018	22.72
1005600	6030	P274112	0000061750	GENERAL FUND	11/08/2018	119.60
1005600	6030	P274113	0000061750	GENERAL FUND	11/08/2018	38.80
1005600	6030	P274114	0000061750	GENERAL FUND	11/08/2018	8.48
1005600	6030	P274131	0000061750	GENERAL FUND	11/08/2018	272.74
1005600	6030	P274136	0000061750	GENERAL FUND	11/08/2018	23.16
1005600	6030	P274156	0000061750	GENERAL FUND	11/09/2018	22.70
1005600	6030	P274158	0000061750	GENERAL FUND	11/09/2018	513.10
1005600	6030	P274159	0000061750	GENERAL FUND	11/09/2018	46.80
1005600	6030	P274201	0000061750	GENERAL FUND	11/13/2018	8.59
1005600	6030	P274202	0000061750	GENERAL FUND	11/13/2018	77.88
1005600	6030	P274204	0000061750	GENERAL FUND	11/13/2018	15.86
1005600	6030	P274205	0000061750	GENERAL FUND	11/13/2018	46.70
1005600	6030	P274239	0000061750	GENERAL FUND	11/13/2018	4.24
1005600	6030	P274240	0000061750	GENERAL FUND	11/13/2018	16.96
1005600	6030	P274252	0000061750	GENERAL FUND	11/13/2018	463.19
1005600	6030	P274254	0000061750	GENERAL FUND	11/13/2018	6.74
1005600	6030	P274280	0000061750	GENERAL FUND	11/14/2018	130.78
1005600	6030	P274281	0000061750	GENERAL FUND	11/14/2018	31.08
1005600	6030	P274316	0000061750	GENERAL FUND	11/14/2018	15.86
1005600	6030	P274317	0000061750	GENERAL FUND	11/14/2018	22.60
1005600	6030	P274319	0000061750	GENERAL FUND	11/14/2018	282.22
1005600	6030	P274437	0000061750	GENERAL FUND	11/19/2018	320.32
1005600	6030	P274438	0000061750	GENERAL FUND	11/19/2018	22.70
1005600	6030	P274440	0000061750	GENERAL FUND	11/19/2018	22.73
1005600	6030	P274441	0000061750	GENERAL FUND	11/19/2018	21.45
1005600	6030	P274442	0000061750	GENERAL FUND	11/19/2018	21.36
1005600	6030	P274444	0000061750	GENERAL FUND	11/19/2018	22.72
1005600	6030	P274445	0000061750	GENERAL FUND	11/19/2018	38.30
1005600	6030	P274446	0000061750	GENERAL FUND	11/19/2018	4.24
1005600	6030	P274447	0000061750	GENERAL FUND	11/19/2018	107.62
1005600	6030	P274475	0000061750	GENERAL FUND	11/19/2018	250.95
1005600	6030	P274478	0000061750	GENERAL FUND	11/19/2018	254.68
1005600	6030	P274488	0000061750	GENERAL FUND	11/19/2018	38.26
1005600	6030	P274495	0000061750	GENERAL FUND	11/20/2018	12.72
1005600	6030	P274545	0000061750	GENERAL FUND	11/21/2018	17.22
1005600	6030	P274553	0000061750	GENERAL FUND	11/21/2018	4.89
1005600	6030	P274554	0000061750	GENERAL FUND	11/21/2018	33.95
1005600	6030	P274555	0000061750	GENERAL FUND	11/21/2018	25.44
1005600	6030	P274580	0000061750	GENERAL FUND	11/26/2018	33.82
1005600	6030	P274584	0000061750	GENERAL FUND	11/26/2018	8.22
1005600	6030	P274586	0000061750	GENERAL FUND	11/26/2018	22.60



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P274609	0000061750	GENERAL FUND	11/26/2018	263.16
1005600	6030	P274660	0000061750	GENERAL FUND	11/27/2018	300.14
1005600	6030	P274675	0000061750	GENERAL FUND	11/27/2018	12.10
1005600	6030	P274676	0000061750	GENERAL FUND	11/27/2018	25.63
1005600	6030	P274677	0000061750	GENERAL FUND	11/27/2018	25.57
1005600	6030	P274678	0000061750	GENERAL FUND	11/27/2018	22.60
1005600	6030	P274702	0000157114	BERT OGDEN	11/27/2018	300.00
1005600	6030	P274704	0000061750	GENERAL FUND	11/27/2018	21.36
1005600	6030	P274705	0000061750	GENERAL FUND	11/27/2018	216.51
1005600	6030	P274723	0000061750	GENERAL FUND	11/28/2018	51.42
1005600	6030	P274759	0000061750	GENERAL FUND	11/28/2018	12.10
1005600	6030	P274760	0000061750	GENERAL FUND	11/28/2018	496.48
1005600	6030	P274761	0000061750	GENERAL FUND	11/28/2018	270.83
1005600	6030	P274762	0000061750	GENERAL FUND	11/28/2018	12.10
1005600	6030	P274763	0000061750	GENERAL FUND	11/28/2018	12.10
1005600	6030	P274764	0000061750	GENERAL FUND	11/28/2018	175.14
1005600	6030	P274798	0000061750	GENERAL FUND	11/29/2018	12.10
1005600	6030	P274800	0000061750	GENERAL FUND	11/29/2018	17.20
1005600	6030	P274802	0000061750	GENERAL FUND	11/29/2018	16.96
1005600	6030	P274825	0000061750	GENERAL FUND	11/29/2018	16.41
1005600	6030	P274831	0000061750	GENERAL FUND	11/29/2018	23.15
1005600	6030	P274843	0000061750	GENERAL FUND	11/29/2018	435.96
1005600	6030	P274860	0000061750	GENERAL FUND	11/29/2018	384.48
1005600	6030	P274861	0000061750	GENERAL FUND	11/29/2018	8.48
1005600	6030	P274862	0000061750	GENERAL FUND	11/29/2018	116.42
1005600	6030	P274863	0000061750	GENERAL FUND	11/29/2018	4.24
1005600	6030	P274902	0000061750	GENERAL FUND	11/30/2018	19.89
1005600	6030	P274917	0000169336	BUYBOARD/OREILLY	12/03/2018	197.68
1005600	6030	P274922	0000168629	FIRESTONE	12/03/2018	574.16
1005600	6030	P274924	0000169326	BUYBOARD / BURTON CC	12/03/2018	500.00
1005600	6030	P274936	0000061750	GENERAL FUND	12/03/2018	20.18
1005600	6030	P274940	0000169336	BUYBOARD/OREILLY	12/03/2018	500.00
1005600	6030	P275012	0000061750	GENERAL FUND	12/04/2018	20.22
1005600	6030	P275023	0000061750	GENERAL FUND	12/04/2018	119.60
1005600	6030	P275024	0000061750	GENERAL FUND	12/04/2018	21.83
1005600	6030	P275026	0000061750	GENERAL FUND	12/04/2018	36.30
1005600	6030	P275028	0000061750	GENERAL FUND	12/04/2018	24.20
1005600	6030	P275029	0000061750	GENERAL FUND	12/04/2018	21.44
1005600	6030	P275050	0000061750	GENERAL FUND	12/04/2018	4.24
1005600	6030	P275051	0000061750	GENERAL FUND	12/04/2018	23.15
1005600	6030	P275052	0000061750	GENERAL FUND	12/04/2018	23.15
1005600	6030	P275062	0000061750	GENERAL FUND	12/04/2018	8.45
1005600	6030	P275063	0000061750	GENERAL FUND	12/04/2018	27.39
1005600	6030	P275064	0000061750	GENERAL FUND	12/04/2018	8.48
1005600	6030	P275065	0000061750	GENERAL FUND	12/04/2018	8.48
1005600	6030	P275098	0000061750	GENERAL FUND	12/05/2018	4.24
1005600	6030	P275099	0000061750	GENERAL FUND	12/05/2018	24.46
1005600	6030	P275122	0000168629	FIRESTONE	12/05/2018	574.16
1005600	6030	P275172	0000061750	GENERAL FUND	12/06/2018	239.20
1005600	6030	P275173	0000061750	GENERAL FUND	12/06/2018	38.50
1005600	6030	P275211	0000061750	GENERAL FUND	12/07/2018	6.27
1005600	6030	P275212	0000061750	GENERAL FUND	12/07/2018	20.83
1005600	6030	P275218	0000061750	GENERAL FUND	12/07/2018	115.36
1005600	6030	P275219	0000061750	GENERAL FUND	12/07/2018	20.65
1005600	6030	P275220	0000061750	GENERAL FUND	12/07/2018	92.74
1005600	6030	P275246	0000061750	GENERAL FUND	12/07/2018	25.06
1005600	6030	P275253	0000061750	GENERAL FUND	12/07/2018	259.77
1005600	6030	P275255	0000061750	GENERAL FUND	12/07/2018	23.15



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P275275	0000061750	GENERAL FUND	12/10/2018	24.39
1005600	6030	P275276	0000061750	GENERAL FUND	12/10/2018	59.43
1005600	6030	P275277	0000061750	GENERAL FUND	12/10/2018	21.89
1005600	6030	P275292	0000061750	GENERAL FUND	12/10/2018	17.68
1005600	6030	P275311	0000061750	GENERAL FUND	12/10/2018	24.20
1005600	6030	P275312	0000061750	GENERAL FUND	12/10/2018	81.25
1005600	6030	P275313	0000061750	GENERAL FUND	12/10/2018	69.76
1005600	6030	P275314	0000061750	GENERAL FUND	12/10/2018	189.34
1005600	6030	P275315	0000061750	GENERAL FUND	12/10/2018	22.11
1005600	6030	P275316	0000061750	GENERAL FUND	12/10/2018	48.25
1005600	6030	P275338	0000023125	BOSWELL;L T	12/11/2018	150.00
1005600	6030	P275366	0000166794	JAIME RODRIGUEZ PAINO	12/11/2018	2,952.30
1005600	6030	P275408	0000061750	GENERAL FUND	12/12/2018	331.38
1005600	6030	P275409	0000061750	GENERAL FUND	12/12/2018	8.48
1005600	6030	P275429	0000061750	GENERAL FUND	12/12/2018	20.65
1005600	6030	P275431	0000061750	GENERAL FUND	12/12/2018	23.15
1005600	6030	P275435	0000061750	GENERAL FUND	12/12/2018	25.53
1005600	6030	P275456	0000061750	GENERAL FUND	12/12/2018	34.62
1005600	6030	P275499	0000061750	GENERAL FUND	12/13/2018	32.87
1005600	6030	P275517	0000061750	GENERAL FUND	12/13/2018	20.15
1005600	6030	P275520	0000061750	GENERAL FUND	12/13/2018	23.15
1005600	6030	P275521	0000061750	GENERAL FUND	12/13/2018	12.75
1005600	6030	P275556	0000169336	BUYBOARD/OREILLY	12/14/2018	113.83
1005600	6030	P275566	0000061750	GENERAL FUND	12/14/2018	8.48
1005600	6030	P275567	0000169336	BUYBOARD/OREILLY	12/14/2018	12.43
1005600	6030	P275579	0000061750	GENERAL FUND	12/17/2018	13.57
1005600	6030	P275580	0000061750	GENERAL FUND	12/17/2018	25.53
1005600	6030	P275581	0000061750	GENERAL FUND	12/17/2018	4.24
1005600	6030	P275582	0000168763	C A TOWING	12/17/2018	125.00
1005600	6030	P275599	0000061750	GENERAL FUND	12/17/2018	30.91
1005600	6030	P275615	0000061750	GENERAL FUND	12/17/2018	25.06
1005600	6030	P275616	0000169336	BUYBOARD/OREILLY	12/17/2018	275.50
1005600	6030	P275617	0000061750	GENERAL FUND	12/17/2018	10.03
1005600	6030	P275632	0000169336	BUYBOARD/OREILLY	12/17/2018	210.09
1005600	6030	P275638	0000169336	BUYBOARD/OREILLY	12/17/2018	41.06
1005600	6030	P275645	0000061750	GENERAL FUND	12/18/2018	42.78
1005600	6030	P275646	0000061750	GENERAL FUND	12/18/2018	169.47
1005600	6030	P275656	0000061750	GENERAL FUND	12/18/2018	25.44
1005600	6030	P275657	0000061750	GENERAL FUND	12/18/2018	23.84
1005600	6030	P275707	0000061750	GENERAL FUND	12/19/2018	121.41
1005600	6030	P275713	0000169336	BUYBOARD/OREILLY	12/19/2018	3,250.00
1005600	6030	P275735	0000061750	GENERAL FUND	12/20/2018	25.06
1005600	6030	P275760	0000061750	GENERAL FUND	12/20/2018	44.08
1005600	6030	P275763	0000169336	BUYBOARD/OREILLY	12/20/2018	46.64
1005600	6030	P275766	0000061750	GENERAL FUND	12/20/2018	17.67
1005600	6030	P275767	0000061750	GENERAL FUND	12/20/2018	28.01
1005600	6030	P275768	0000061750	GENERAL FUND	12/20/2018	8.48
1005600	6030	P275800	0000023125	BOSWELL;L T	12/20/2018	300.00
1005600	6030	P275801	0000164251	GLASS ETC	12/20/2018	175.00
1005600	6030	P275819	0000061750	GENERAL FUND	12/21/2018	8.48
1005600	6030	P275821	0000061750	GENERAL FUND	12/21/2018	55.19
1005600	6030	P275824	0000179230	RAYMOND'S AUTOMATIC	12/21/2018	2,450.00
1005600	6030	P275825	0000166572	LENCO ARMORED VEHIC	12/21/2018	480.72
1005600	6030	P275838	0000061750	GENERAL FUND	12/21/2018	21.44
1005600	6030	P275841	0000061750	GENERAL FUND	12/21/2018	23.89
1005600	6030	P275842	0000061750	GENERAL FUND	12/21/2018	29.68
1005600	6030	P275872	0000061750	GENERAL FUND	12/26/2018	21.91
1005600	6030	P275875	0000168629	FIRESTONE	12/26/2018	70.00



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005600	6030	P275887	0000061750	GENERAL FUND	12/26/2018	6.72
1005600	6030	P275889	0000169336	BUYBOARD/OREILLY	12/26/2018	76.38
1005600	6030	P275895	0000169326	BUYBOARD / BURTON CC	12/27/2018	518.24
1005600	6030	P275896	0000061750	GENERAL FUND	12/27/2018	16.96
1005600	6030	P275906	0000185775	MP MARKETING & PROM	12/27/2018	420.00
1005600	6030	P275911	0000139625	TIPTON MOTORS INC	12/27/2018	483.36
1005600	6030	P275912	0000061750	GENERAL FUND	12/27/2018	16.96
1005600	6030	P275946	0000182487	US COMMUNITIES / ADV	12/27/2018	45.49
1005600	6030	P275958	0000061750	GENERAL FUND	12/28/2018	27.39
1005600	6030	P275959	0000169336	BUYBOARD/OREILLY	12/28/2018	226.20
1005600	6030	P275960	0000168763	C A TOWING	12/28/2018	100.00
1005600	6030	P275961	0000169336	BUYBOARD/OREILLY	12/28/2018	305.72
1005600	6030	P275962	0000169336	BUYBOARD/OREILLY	12/28/2018	192.91
1005600	6030	P275993	0000156294	PAYTON PLACE ELECTRI	12/28/2018	150.00
1005600	6030	P276004	0000061750	GENERAL FUND	12/28/2018	6.68
1005600	6030	P276018	0000061750	GENERAL FUND	12/28/2018	20.15
1005600	6030	P276019	0000061750	GENERAL FUND	12/28/2018	50.94
1005600	6030	P276020	0000061750	GENERAL FUND	12/28/2018	10.98
1005600	6030	P276022	0000061750	GENERAL FUND	12/28/2018	42.46
1005600	6030	P276038	0000169336	BUYBOARD/OREILLY	12/31/2018	357.14
1005600	6030	P276043	0000168629	FIRESTONE	12/31/2018	70.00
1005600	6030	P276060	0000061750	GENERAL FUND	01/02/2019	21.89
1005600	6030	P276061	0000061750	GENERAL FUND	01/02/2019	17.64
1005600	6030	R275601	0000020660	BENJAMIN S CAR GLASS	07/02/2018	280.00
1005600	6030	R278355	0000061750	GENERAL FUND	08/20/2018	4.24
1005600	6030	R278363	0000061750	GENERAL FUND	08/20/2018	8.48
Object: 6030 Vehicle Repairs				Encumbered:	32,011.75	
1005600	6051	P273551	0000166816	PTS OF AMERICA	10/30/2018	981.00
1005600	6051	P274486	0000166816	PTS OF AMERICA	11/19/2018	1,366.00
1005600	6051	P275157	0000187756	US CORRECTIONS LLC	12/06/2018	909.00
1005600	6051	P275376	0000187756	US CORRECTIONS LLC	12/11/2018	648.00
1005600	6051	P275394	0000187756	US CORRECTIONS LLC	12/12/2018	699.00
1005600	6051	P275446	0000154347	CAMERON COUNTY IMPF	12/12/2018	125.00
1005600	6051	P275533	0000187756	US CORRECTIONS LLC	12/13/2018	904.00
1005600	6051	P275535	0000154347	CAMERON COUNTY IMPF	12/13/2018	100.00
1005600	6051	P275613	0000154347	CAMERON COUNTY IMPF	12/17/2018	700.00
1005600	6051	P275614	0000154347	CAMERON COUNTY IMPF	12/17/2018	200.00
1005600	6051	P275816	0000154347	CAMERON COUNTY IMPF	12/21/2018	700.00
1005600	6051	P275870	0000154347	CAMERON COUNTY IMPF	12/26/2018	700.00
1005600	6051	P275916	0000154347	CAMERON COUNTY IMPF	12/27/2018	125.00
1005600	6051	P275931	0000187756	US CORRECTIONS LLC	12/27/2018	1,324.00
1005600	6051	P275932	0000187756	US CORRECTIONS LLC	12/27/2018	2,172.00
1005600	6051	R284361	0000154347	CAMERON COUNTY IMPF	01/02/2019	125.00
Object: 6051 Travel-Prisoner Transportation				Encumbered:	11,778.00	
1005600	6069	P271871	0000169608	TOSHIBA AMERICA BUSI	10/02/2018	977.60
1005600	6069	P272382	0000160275	DAHILL INDUSTRIES	12/27/2018	333.00
1005600	6069	P272384	0000160275	DAHILL INDUSTRIES	12/27/2018	270.00
1005600	6069	P272385	0000160275	DAHILL INDUSTRIES	12/27/2018	292.50
1005600	6069	P273716	0000163276	TDIR/XEROX	11/01/2018	3,120.81
1005600	6069	P273717	0000163276	TDIR/XEROX	11/01/2018	5,504.62
1005600	6069	P273728	0000163276	TDIR/XEROX	11/01/2018	3,120.81
Object: 6069 Equipment Rental				Encumbered:	13,619.34	
1005600	6082	P271751	0000172126	RAMOS, SANTOS	12/12/2018	13,500.00
1005600	6082	P274426	0000120080	ROCHESTER ARMORED C	12/06/2018	866.65



Cameron County
Open Purchase Order by GL

1005600
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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		Object: 6082	Contractual Expense	Encumbered:	<u>14,366.65</u>
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			Key: 1005600	Encumbered:	<u><u>89,074.34</u></u>
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Cameron County
Open Purchase Order by GL

1005700
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE BOOTCAMP					
1005700	6014	P273453	0000174729 BUYBOARD/MNJ TECHN	10/26/2018	56.77
1005700	6014	P273949	0000154412 CHUY'S CUSTOM SPORTS	11/06/2018	215.00
1005700	6014	P274618	0000168588 BUYBOARD / GULF COAS	11/26/2018	112.80
1005700	6014	P274619	0000168588 BUYBOARD / GULF COAS	11/26/2018	84.96
1005700	6014	P274626	0000168588 BUYBOARD / GULF COAS	11/26/2018	90.05
1005700	6014	P274627	0000168588 BUYBOARD / GULF COAS	11/26/2018	1,146.84
1005700	6014	P274633	0000154412 CHUY'S CUSTOM SPORTS	11/26/2018	180.00
1005700	6014	P275756	0000065950 GULF COAST PAPER	12/20/2018	321.00
Object: 6014 Office Supplies				Encumbered:	<u>2,207.42</u>
1005700	6022	P271873	0000167697 WESTWOOD PHARMACY	12/06/2018	2,726.26
1005700	6022	P274958	0000167697 WESTWOOD PHARMACY	12/03/2018	311.10
Object: 6022 Drugs Medicine				Encumbered:	<u>3,037.36</u>
1005700	6025	P274657	0000082350 LA BATT FOOD SERVICE	11/27/2018	25.54
1005700	6025	P275924	0000082350 LA BATT FOOD SERVICE	12/27/2018	3,634.09
1005700	6025	P275925	0000162897 NICO PRODUCE	12/27/2018	250.50
1005700	6025	P275926	0000162897 NICO PRODUCE	12/27/2018	265.65
1005700	6025	P275927	0000162897 NICO PRODUCE	12/27/2018	252.15
1005700	6025	P275938	0000162897 NICO PRODUCE	12/27/2018	337.00
1005700	6025	P275939	0000161585 FLOWERS BAKING CO. O	12/27/2018	27.35
1005700	6025	P275940	0000161585 FLOWERS BAKING CO. O	12/27/2018	26.60
1005700	6025	P275941	0000161585 FLOWERS BAKING CO. O	12/27/2018	54.95
1005700	6025	P275943	0000161585 FLOWERS BAKING CO. O	12/27/2018	31.15
Object: 6025 Food-Human				Encumbered:	<u>4,904.98</u>
1005700	6046	P271791	0000170498 BIO-OPS	10/01/2018	40.00
1005700	6046	P271893	0000161863 CALERA, INC.	12/27/2018	350.00
1005700	6046	P272476	0000160930 QUEST DIAGNOSTIC	11/20/2018	424.14
1005700	6046	P274079	0000186832 MARTINEZ DDS, JOEL	11/08/2018	100.00
1005700	6046	P275262	0000177044 BOUWSMA, OTIS J	12/07/2018	99.00
1005700	6046	P275416	0000177044 BOUWSMA, OTIS J	12/12/2018	120.00
Object: 6046 Medical and Dental				Encumbered:	<u>1,133.14</u>
1005700	6064	P273569	0000175631 BUYBOARD/MOORE SUPI	10/30/2018	74.17
1005700	6064	P274130	0000175631 BUYBOARD/MOORE SUPI	11/08/2018	21.91
1005700	6064	P274511	0000169026 BUYBOARD/JOHNSTONE	11/20/2018	24.73
1005700	6064	P274672	0000169886 BUYBOARD/CARRIER EN	11/27/2018	943.59
Object: 6064 Building Maintenance				Encumbered:	<u>1,064.40</u>
1005700	6067	P272150	0000181159 CUMMINS SOUTHERN PL	10/04/2018	2,954.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>2,954.00</u>
1005700	6069	P272124	0000164836 XEROX CORPORATION	12/13/2018	1,524.93
Object: 6069 Equipment Rental				Encumbered:	<u>1,524.93</u>
1005700	6082	P271936	0000174973 PRO-TECH PEST CONTRO	12/13/2018	600.00
1005700	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	1,053.80
Object: 6082 Contractual Expense				Encumbered:	<u>1,653.80</u>
Key: 1005700				Encumbered:	<u><u>18,480.03</u></u>



Cameron County
Open Purchase Order by GL

1005710
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE PROBATION					
1005710	6014	P272599	0000183384 HON COMPANY	10/11/2018	248.44
1005710	6014	P273947	0000169011 STAPLES ADVANTAGE	12/11/2018	448.11
1005710	6014	P273994	0000061750 GENERAL FUND	11/07/2018	102.05
1005710	6014	P275209	0000176289 ALLIED 100 LLC	12/07/2018	275.40
Object: 6014 Office Supplies				Encumbered:	<u>1,074.00</u>
1005710	6022	P274791	0000185392 TRUCORE BEHAVIORAL	11/28/2018	7.36
1005710	6022	P275206	0000176569 RITE OF PASSAGE, INC.	12/07/2018	16.31
Object: 6022 Drugs Medicine				Encumbered:	<u>23.67</u>
1005710	6030	P273066	0000061750 GENERAL FUND	10/18/2018	16.63
1005710	6030	P273423	0000061750 GENERAL FUND	10/25/2018	20.87
1005710	6030	P273618	0000061750 GENERAL FUND	10/31/2018	14.62
1005710	6030	P273888	0000061750 GENERAL FUND	11/05/2018	4.24
1005710	6030	P273932	0000061750 GENERAL FUND	11/06/2018	16.40
1005710	6030	P273933	0000061750 GENERAL FUND	11/06/2018	20.10
1005710	6030	P274016	0000061750 GENERAL FUND	11/07/2018	45.31
1005710	6030	P274188	0000061750 GENERAL FUND	11/13/2018	20.75
1005710	6030	P274213	0000061750 GENERAL FUND	11/13/2018	17.87
1005710	6030	P274312	0000061750 GENERAL FUND	11/14/2018	16.96
1005710	6030	P274334	0000061750 GENERAL FUND	11/14/2018	17.75
1005710	6030	P274632	0000061750 GENERAL FUND	11/26/2018	8.48
1005710	6030	P274662	0000061750 GENERAL FUND	11/27/2018	4.24
1005710	6030	P274725	0000061750 GENERAL FUND	11/28/2018	16.96
1005710	6030	P274726	0000061750 GENERAL FUND	11/28/2018	17.81
1005710	6030	P275104	0000168629 FIRESTONE	12/05/2018	469.44
1005710	6030	P275130	0000061750 GENERAL FUND	12/05/2018	6.05
1005710	6030	P275132	0000061750 GENERAL FUND	12/05/2018	8.48
1005710	6030	P275224	0000168629 FIRESTONE	12/07/2018	428.44
1005710	6030	P275226	0000061750 GENERAL FUND	12/07/2018	24.20
1005710	6030	P275227	0000061750 GENERAL FUND	12/07/2018	131.04
1005710	6030	P275229	0000061750 GENERAL FUND	12/07/2018	36.30
1005710	6030	P275339	0000061750 GENERAL FUND	12/11/2018	12.10
1005710	6030	P275341	0000061750 GENERAL FUND	12/11/2018	76.16
1005710	6030	P275390	0000061750 GENERAL FUND	12/12/2018	24.88
1005710	6030	P275543	0000061750 GENERAL FUND	12/14/2018	18.75
1005710	6030	P275544	0000061750 GENERAL FUND	12/14/2018	22.54
1005710	6030	P275549	0000185775 MP MARKETING & PROM	12/14/2018	315.00
1005710	6030	P275606	0000169336 BUYBOARD/OREILLY	12/17/2018	89.10
1005710	6030	P275608	0000061750 GENERAL FUND	12/17/2018	223.72
1005710	6030	P275671	0000061750 GENERAL FUND	12/18/2018	22.54
1005710	6030	R284194	0000185775 MP MARKETING & PROM	12/27/2018	226.00
1005710	6030	R284269	0000061750 GENERAL FUND	12/28/2018	71.92
Object: 6030 Vehicle Repairs				Encumbered:	<u>2,465.65</u>
1005710	6045	P275814	0000128184 SIGN LANGUAGE COMPA	12/21/2018	120.00
Object: 6045 Professional Services				Encumbered:	<u>120.00</u>
1005710	6046	P272131	0000171546 EXPRESS OCCUPATIONA	10/04/2018	480.00
1005710	6046	P273898	0000155105 DUVALL COUNTY OF	11/05/2018	184.00
1005710	6046	P273899	0000155105 DUVALL COUNTY OF	11/05/2018	184.00
1005710	6046	P274088	0000163223 HAYS COUNTY TREASUR	11/08/2018	250.00
1005710	6046	P274236	0000171546 EXPRESS OCCUPATIONA	11/13/2018	480.00
1005710	6046	P274787	0000176569 RITE OF PASSAGE, INC.	11/28/2018	310.00
1005710	6046	P274790	0000163223 HAYS COUNTY TREASUR	11/28/2018	200.00
1005710	6046	P275180	0000183592 LOS FRESNOS EYE CLINI	12/06/2018	200.00
1005710	6046	P275601	0000155105 DUVALL COUNTY OF	12/17/2018	80.00



Cameron County
Open Purchase Order by GL

1005710
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1005710	6046	P275607	0000155105	DUVALL COUNTY OF	12/17/2018	250.00
1005710	6046	P275754	0000176569	RITE OF PASSAGE, INC.	12/20/2018	130.00
1005710	6046	P276008	0000171546	EXPRESS OCCUPATIONA	12/27/2018	480.00
			Object: 6046	Medical and Dental	Encumbered:	<u>3,228.00</u>
1005710	6059	P274469	0000174220	LEGACY INSURANCE	11/19/2018	71.00
			Object: 6059	Bonds	Encumbered:	<u>71.00</u>
1005710	6067	P273681	0000061750	GENERAL FUND	11/01/2018	6.06
1005710	6067	P275209	0000176289	ALLIED 100 LLC	12/07/2018	1,074.60
			Object: 6067	Equipment Maintenance	Encumbered:	<u>1,080.66</u>
1005710	6069	P272123	0000164836	XEROX CORPORATION	11/20/2018	2,048.64
1005710	6069	P272125	0000164836	XEROX CORPORATION	12/13/2018	1,902.34
1005710	6069	P272126	0000164836	XEROX CORPORATION	12/13/2018	2,024.11
			Object: 6069	Equipment Rental	Encumbered:	<u>5,975.09</u>
1005710	6082	P272945	0000166792	INDIGENT HEALTHCARE	12/12/2018	4,577.50
1005710	6082	P273009	0000158658	ALMEIDA MD PA,ALBER	12/27/2018	48,750.03
			Object: 6082	Contractual Expense	Encumbered:	<u>53,327.53</u>
			Key: 1005710	Encumbered:	<u><u>67,365.60</u></u>	



Cameron County
Open Purchase Order by GL

1005713
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JUVENILE DETENTION					
1005713	6010	P275105	0000181236 J MAYA DESIGNS & GRAI	12/05/2018	196.00
			Object: 6010 Uniforms	Encumbered:	<u>196.00</u>
1005713	6014	P274507	0000177278 BUYBOARD/KITCHEN RE	11/20/2018	586.18
1005713	6014	P274968	0000168588 BUYBOARD / GULF COAS	12/03/2018	842.64
1005713	6014	P274975	0000168588 BUYBOARD / GULF COAS	12/03/2018	670.60
1005713	6014	P274976	0000168588 BUYBOARD / GULF COAS	12/03/2018	225.60
1005713	6014	P275001	0000168588 BUYBOARD / GULF COAS	12/03/2018	127.50
1005713	6014	P275110	0000168588 BUYBOARD / GULF COAS	12/05/2018	13.52
1005713	6014	P275374	0000168835 KITCHEN RESOURCES LP	12/11/2018	803.16
1005713	6014	P275609	0000169354 STAPLES	12/17/2018	249.08
1005713	6014	P275755	0000061750 GENERAL FUND	12/20/2018	299.80
			Object: 6014 Office Supplies	Encumbered:	<u>3,818.08</u>
1005713	6022	P271873	0000167697 WESTWOOD PHARMACY	10/02/2018	3,000.00
1005713	6022	P273940	0000167697 WESTWOOD PHARMACY	11/06/2018	222.54
1005713	6022	P275540	0000167697 WESTWOOD PHARMACY	12/13/2018	42.30
			Object: 6022 Drugs Medicine	Encumbered:	<u>3,264.84</u>
1005713	6025	P274712	0000082350 LA BATT FOOD SERVICE	11/27/2018	1,591.81
1005713	6025	P274994	0000038550 CANO PRODUCE CO	12/03/2018	259.55
1005713	6025	P274995	0000038550 CANO PRODUCE CO	12/03/2018	320.50
1005713	6025	P274997	0000038550 CANO PRODUCE CO	12/03/2018	283.45
1005713	6025	P275112	0000167987 BORDEN	12/05/2018	288.74
1005713	6025	P275114	0000167987 BORDEN	12/05/2018	209.39
1005713	6025	P275115	0000167987 BORDEN	12/05/2018	369.66
1005713	6025	P275116	0000167987 BORDEN	12/05/2018	369.66
1005713	6025	P275117	0000167987 BORDEN	12/05/2018	369.66
1005713	6025	P275123	0000161585 FLOWERS BAKING CO. O	12/05/2018	27.35
1005713	6025	P275124	0000161585 FLOWERS BAKING CO. O	12/05/2018	34.20
1005713	6025	P275126	0000161585 FLOWERS BAKING CO. O	12/05/2018	77.75
1005713	6025	P275136	0000082350 LA BATT FOOD SERVICE	12/05/2018	2,727.91
1005713	6025	P275454	0000082350 LA BATT FOOD SERVICE	12/12/2018	1,225.01
1005713	6025	P275791	0000082350 LA BATT FOOD SERVICE	12/20/2018	3,927.57
1005713	6025	P275795	0000167987 BORDEN	12/20/2018	369.66
1005713	6025	P275796	0000167987 BORDEN	12/20/2018	369.66
			Object: 6025 Food-Human	Encumbered:	<u>12,821.53</u>
1005713	6046	P271791	0000170498 BIO-OPS	11/16/2018	20.00
1005713	6046	P271893	0000161863 CALERA, INC.	12/27/2018	450.00
1005713	6046	P274667	0000161863 CALERA, INC.	11/27/2018	200.00
1005713	6046	P274713	0000177044 BOUWSMA, OTIS J	11/27/2018	99.00
1005713	6046	P274832	0000161646 AYALA DPM PA, JOSE L	11/29/2018	75.00
1005713	6046	P275045	0000180844 BHS PHYSICIANS NETWC	12/04/2018	248.00
1005713	6046	P275207	0000161646 AYALA DPM PA, JOSE L	12/07/2018	75.00
1005713	6046	P275417	0000177044 BOUWSMA, OTIS J	12/12/2018	99.00
1005713	6046	P275739	0000177044 BOUWSMA, OTIS J	12/20/2018	99.00
1005713	6046	P275740	0000177044 BOUWSMA, OTIS J	12/20/2018	99.00
1005713	6046	P275770	0000184586 CHOICE PARTNERS / NAC	12/20/2018	42.26
			Object: 6046 Medical and Dental	Encumbered:	<u>1,506.26</u>
1005713	6069	P272249	0000164836 XEROX CORPORATION	12/13/2018	1,737.89
1005713	6069	P273287	0000168835 KITCHEN RESOURCES LP	12/13/2018	1,360.00
			Object: 6069 Equipment Rental	Encumbered:	<u>3,097.89</u>

Key: 1005713 Encumbered: 24,704.60



Cameron County
Open Purchase Order by GL

1005760
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ADULT PROBATION					
1005760	6014	P272500	0000164725 BUYBOARD/GULF COAST	10/10/2018	1,406.15
1005760	6014	P272503	0000164725 BUYBOARD/GULF COAST	10/10/2018	486.40
			Object: 6014 Office Supplies	Encumbered:	<u>1,892.55</u>
1005760	6064	P274744	0000054765 ELECTRIC FIXTURE SUPP	11/28/2018	663.46
1005760	6064	P274745	0000054765 ELECTRIC FIXTURE SUPP	11/28/2018	317.10
			Object: 6064 Building Maintenance	Encumbered:	<u>980.56</u>
1005760	6068	P272830	0000025550 BROWNSVILLE AIRPORT	12/12/2018	7,114.05
			Object: 6068 Real Estate Rental	Encumbered:	<u>7,114.05</u>
1005760	6082	P272650	0000170251 UNIFIRST	12/06/2018	40.92
1005760	6082	P272766	0000126700 SECURITY INTERNATION	10/15/2018	240.00
1005760	6082	P272842	0000133575 SUPERIOR ALARMS	10/16/2018	1,250.00
1005760	6082	P273108	0000174973 PRO-TECH PEST CONTRO	10/18/2018	360.00
1005760	6082	P276057	0000172914 BUYBOARD/UNIFIRST	12/31/2018	79.04
			Object: 6082 Contractual Expense	Encumbered:	<u>1,969.96</u>
				Key: 1005760	Encumbered: <u><u>11,957.12</u></u>



Cameron County
Open Purchase Order by GL

1006300
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HEALTH DEPARTMENT					
1006300	6014	P273153	0000158435 LONE STAR SHREDDING	10/19/2018	117.00
1006300	6014	P273842	0000169011 STAPLES ADVANTAGE	12/06/2018	28.71
			Object: 6014 Office Supplies	Encumbered:	<u>145.71</u>
1006300	6030	P273581	0000061750 GENERAL FUND	10/30/2018	20.75
1006300	6030	P274665	0000061750 GENERAL FUND	11/27/2018	18.98
1006300	6030	P275340	0000061750 GENERAL FUND	12/11/2018	15.16
1006300	6030	P275344	0000168629 FIRESTONE	12/11/2018	403.64
1006300	6030	P275882	0000061750 GENERAL FUND	12/26/2018	8.48
1006300	6030	R278316	0000061750 GENERAL FUND	08/20/2018	4.24
			Object: 6030 Vehicle Repairs	Encumbered:	<u>471.25</u>
1006300	6045	P275396	0000160930 QUEST DIAGNOSTIC	12/12/2018	231.93
1006300	6045	P275594	0000188047 BRINKS HOME SECURITY	12/17/2018	393.60
			Object: 6045 Professional Services	Encumbered:	<u>625.53</u>
1006300	6063	P271817	0000170498 BIO-OPS	12/27/2018	1,160.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,160.00</u>
1006300	6069	P272419	0000177852 BUYBOARD/PITNEY BOW	10/10/2018	2,448.00
1006300	6069	P272425	0000164836 XEROX CORPORATION	12/13/2018	1,621.51
			Object: 6069 Equipment Rental	Encumbered:	<u>4,069.51</u>
1006300	6078	R277682	0000061750 GENERAL FUND	08/09/2018	181.04
			Object: 6078 Education and Training	Encumbered:	<u>181.04</u>
1006300	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	2,014.65
			Object: 6082 Contractual Expense	Encumbered:	<u>2,014.65</u>
			Key: 1006300	Encumbered:	<u><u>8,667.69</u></u>



Cameron County
Open Purchase Order by GL

1006310
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ENVIRONMENTAL HEALTH					
1006310	6010	P271966	0000170251 UNIFIRST	12/27/2018	4,071.57
			Object: 6010 Uniforms	Encumbered:	<u>4,071.57</u>
1006310	6014	P274752	0000061750 GENERAL FUND	11/28/2018	70.26
1006310	6014	P275288	0000102850 NATIONAL BAND & TAG	12/10/2018	204.00
1006310	6014	P275492	0000169011 STAPLES ADVANTAGE	12/13/2018	102.32
1006310	6014	P275880	0000181236 J MAYA DESIGNS & GRAI	12/26/2018	464.00
1006310	6014	P275997	0000168596 US COMMUNITIES / HOM	12/28/2018	259.70
			Object: 6014 Office Supplies	Encumbered:	<u>1,100.28</u>
1006310	6022	P271818	0000158278 WALMART COMMUNITY	10/02/2018	204.00
1006310	6022	P275329	0000146690 VORTECH PHARMACEUT	12/11/2018	495.37
			Object: 6022 Drugs Medicine	Encumbered:	<u>699.37</u>
1006310	6030	P272456	0000182356 BUYBOARD / CAP FLEET	10/10/2018	618.00
1006310	6030	P272856	0000061750 GENERAL FUND	10/16/2018	20.75
1006310	6030	P272858	0000061750 GENERAL FUND	10/16/2018	20.64
1006310	6030	P272859	0000061750 GENERAL FUND	10/16/2018	29.12
1006310	6030	P272886	0000061750 GENERAL FUND	10/16/2018	60.86
1006310	6030	P273052	0000061750 GENERAL FUND	10/18/2018	6.70
1006310	6030	P273350	0000061750 GENERAL FUND	10/24/2018	10.43
1006310	6030	P273670	0000061750 GENERAL FUND	10/31/2018	24.26
1006310	6030	P274095	0000061750 GENERAL FUND	11/08/2018	20.64
1006310	6030	P274189	0000061750 GENERAL FUND	11/13/2018	24.59
1006310	6030	P274730	0000168629 FIRESTONE	11/28/2018	125.96
1006310	6030	P274852	0000168629 FIRESTONE	11/29/2018	571.52
1006310	6030	P274868	0000061750 GENERAL FUND	11/29/2018	18.15
1006310	6030	P275233	0000061750 GENERAL FUND	12/07/2018	23.38
1006310	6030	P275515	0000181670 RGV KEY PRO	12/13/2018	100.00
1006310	6030	P275826	0000061750 GENERAL FUND	12/21/2018	8.48
1006310	6030	P275827	0000182487 US COMMUNITIES / ADV	12/21/2018	61.59
1006310	6030	P275859	0000061750 GENERAL FUND	12/26/2018	20.22
1006310	6030	P275881	0000061750 GENERAL FUND	12/26/2018	22.07
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,787.36</u>
1006310	6045	P271894	0000158047 BUG OFF	12/27/2018	5,980.00
			Object: 6045 Professional Services	Encumbered:	<u>5,980.00</u>
1006310	6049	P275892	0000166125 GREYHOUND PACKAGES	12/27/2018	56.80
			Object: 6049 Postage	Encumbered:	<u>56.80</u>
1006310	6069	P272880	0000164836 XEROX CORPORATION	12/13/2018	1,888.59
1006310	6069	P274466	0000164836 XEROX CORPORATION	12/13/2018	1,450.50
			Object: 6069 Equipment Rental	Encumbered:	<u>3,339.09</u>
1006310	6073	R270877	0000185850 MARTINEZ, RENE	03/23/2018	75.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>75.00</u>
1006310	6077	P275265	0000187224 HLP INC	12/10/2018	1,920.00
			Object: 6077 Data Processing	Encumbered:	<u>1,920.00</u>
1006310	6078	P274472	0000179262 PSI SERVICES LLC	12/27/2018	192.00
1006310	6078	P275803	0000169598 TEXAS AGRILIFE EXTEN	12/20/2018	150.00
			Object: 6078 Education and Training	Encumbered:	<u>342.00</u>
1006310	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	378.45



Cameron County
Open Purchase Order by GL

1006310
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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		Object: 6082	Contractual Expense	Encumbered:	<u>378.45</u>
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			Key: 1006310	Encumbered:	<u><u>19,749.92</u></u>
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Cameron County
Open Purchase Order by GL

1006400
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
INDIGENT SERVICES/AUTOP:					
1006400	6050	P275949	0000154347 CAMERON COUNTY IMPF	12/27/2018	1,010.79
			Object: 6050 Travel	Encumbered:	<u>1,010.79</u>
				Key: 1006400	Encumbered: <u><u>1,010.79</u></u>



Cameron County
Open Purchase Order by GL

1006411
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CHILD PROTECTIVE LEGAL /					
1006411	6014	P275215	0000169354 STAPLES	12/07/2018	118.30
			Object: 6014 Office Supplies	Encumbered: _____	118.30
				Key: 1006411	Encumbered: <u>118.30</u>



Cameron County
Open Purchase Order by GL

1006650
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FARM & HOME DEMONSTRA					
1006650	6014	P273118	0000169011	STAPLES ADVANTAGE	11/05/2018 67.49
			Object: 6014	Office Supplies	Encumbered: 67.49
1006650	6030	P274631	0000061750	GENERAL FUND	11/26/2018 21.33
1006650	6030	P274686	0000168629	FIRESTONE	11/27/2018 571.52
1006650	6030	P274703	0000061750	GENERAL FUND	11/27/2018 18.75
1006650	6030	P275403	0000061750	GENERAL FUND	12/12/2018 16.96
1006650	6030	R278357	0000061750	GENERAL FUND	08/20/2018 4.24
			Object: 6030	Vehicle Repairs	Encumbered: 632.80
1006650	6069	P273244	0000164836	XEROX CORPORATION	12/13/2018 1,544.64
			Object: 6069	Equipment Rental	Encumbered: 1,544.64
1006650	6073	P273813	0000154934	DISTRICT 12-TCAAA	11/02/2018 420.00
1006650	6073	P273906	0000160651	TAE4-HA	11/05/2018 120.00
1006650	6073	P273982	0000187869	TEXAS EXT ASSOC OF FA	11/06/2018 150.00
			Object: 6073	Dues and Memberships	Encumbered: 690.00
Key: 1006650					Encumbered: 2,934.93



Cameron County
Open Purchase Order by GL

1307735
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
US 77 PROJECT PHASE II					
1307735	6082	P262553	0000178235	PROFESSIONAL APPRAIS	11/16/2018 14,400.00
1307735	6082	P271167	0000187512	SENDERO ACQUISITIONS	12/27/2018 7,240.00
Object: 6082				Contractual Expense	Encumbered: 21,640.00
				Key: 1307735	Encumbered: <u>21,640.00</u>



Cameron County
Open Purchase Order by GL

1506170
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#1 STAFF					
1506170	6030	P273356	0000061750 GENERAL FUND	10/24/2018	4.24
			Object: 6030 Vehicle Repairs	Encumbered: _____	4.24
				Key: 1506170	Encumbered: <u> 4.24</u>



Cameron County
Open Purchase Order by GL

1506171
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 1 M&O WAREHOUSE					
1506171	6082	P275598	0000170224 AT&T	12/17/2018	53.99
			Object: 6082	Contractual Expense	Encumbered: 53.99
				Key: 1506171	Encumbered: 53.99



Cameron County
Open Purchase Order by GL

1506180
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#2 STAFF					
1506180	6014	P275691	0000061750 GENERAL FUND	12/19/2018	60.00
			Object: 6014 Office Supplies	Encumbered:	60.00
1506180	6059	P274945	0000174220 LEGACY INSURANCE	12/03/2018	177.50
			Object: 6059 Bonds	Encumbered:	177.50
1506180	6069	P272117	0000164836 XEROX CORPORATION	12/13/2018	2,721.73
			Object: 6069 Equipment Rental	Encumbered:	2,721.73
			Key: 1506180	Encumbered:	<u>2,959.23</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCT 2 M&O WAREHOUSE					
1506181	6048	R284057	0000170224 AT&T	12/20/2018	104.85
			Object: 6048	Encumbered:	<u>104.85</u>
			Communications		
				Key: 1506181	Encumbered: <u><u>104.85</u></u>



Cameron County
Open Purchase Order by GL

1506190
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMISSIONER PCT#3 STAFF					
1506190	6069	P271860	0000167696	TCPN / XEROX	10/02/2018 1,413.18
			Object: 6069	Equipment Rental	Encumbered: 1,413.18
				Key: 1506190	Encumbered: <u>1,413.18</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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COMMISSIONER PCT#4 STAFF

1506200	6014	P274741	0000061750	GENERAL FUND	11/28/2018	60.00
1506200	6014	P274875	0000061750	GENERAL FUND	11/30/2018	20.00
1506200	6014	P275095	0000061750	GENERAL FUND	12/05/2018	20.00
1506200	6014	P275503	0000161098	TDIR/CDWG	12/13/2018	233.06
1506200	6014	P275628	0000169354	STAPLES	12/17/2018	389.65
				Object: 6014	Office Supplies	
					Encumbered:	<u>722.71</u>

1506200	6030	P274221	0000061750	GENERAL FUND	11/13/2018	3.06
				Object: 6030	Vehicle Repairs	
					Encumbered:	<u>3.06</u>

Key: 1506200 **Encumbered:** 725.77



Cameron County
Open Purchase Order by GL

1506201
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PCT 4 M&O WAREHOUSE						
1506201	6063	P275193	A000024	LA FERIA ANNEX BUILDI	12/11/2018	360.00
			Object: 6063	Sewage and Garbage	Encumbered:	<u>360.00</u>
1506201	6082	P273930	0000170224	AT&T	11/06/2018	95.99
			Object: 6082	Contractual Expense	Encumbered:	<u>95.99</u>
				Key: 1506201	Encumbered:	<u><u>455.99</u></u>



Cameron County
Open Purchase Order by GL

1506210
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CONSOLIDATE R&B MAINT 8					
1506210	6010	P271967	0000170251 UNIFIRST	12/13/2018	18,186.38
1506210	6010	P271970	0000170251 UNIFIRST	11/08/2018	392.92
Object: 6010 Uniforms				Encumbered:	<u>18,579.30</u>
1506210	6014	P274888	0000169011 STAPLES ADVANTAGE	12/13/2018	40.95
1506210	6014	P274955	0000184945 AG-PRO TEXAS LLC	12/03/2018	351.50
1506210	6014	P275021	0000174270 BUYBOARD/ALAMO IRO	12/04/2018	213.65
1506210	6014	P275039	0000061750 GENERAL FUND	12/04/2018	89.94
1506210	6014	P275239	0000169326 BUYBOARD / BURTON CC	12/07/2018	254.97
1506210	6014	P275249	0000187965 AIRMARK CORP	12/07/2018	10.00
1506210	6014	P275302	0000164725 BUYBOARD/GULF COAST	12/10/2018	246.66
1506210	6014	P275303	0000164725 BUYBOARD/GULF COAST	12/10/2018	50.89
1506210	6014	P275400	0000169354 STAPLES	12/12/2018	415.95
1506210	6014	P275455	0000179773 BUYBOARD/MCCOYS	12/12/2018	114.16
1506210	6014	P275523	0000061750 GENERAL FUND	12/13/2018	165.24
1506210	6014	P275560	0000174270 BUYBOARD/ALAMO IRO	12/14/2018	273.00
1506210	6014	P275673	0000169354 STAPLES	12/18/2018	131.53
1506210	6014	P275716	0000168596 US COMMUNITIES / HOM	12/19/2018	95.28
1506210	6014	P275720	0000169354 STAPLES	12/19/2018	156.39
1506210	6014	P275905	0000188114 CORPUS CHRISTI STAMP	12/27/2018	42.50
1506210	6014	P275907	0000169354 STAPLES	12/27/2018	150.72
1506210	6014	P275934	0000049087 CUSTOM PRODUCTS COR	12/27/2018	45.00
1506210	6014	P275935	0000049087 CUSTOM PRODUCTS COR	12/27/2018	38.63
1506210	6014	R281598	0000184945 AG-PRO TEXAS LLC	10/25/2018	499.00
1506210	6014	R281706	0000155844 TOP CUT LAWN CENTER	10/29/2018	499.99
1506210	6014	R283167	0000169354 STAPLES	12/03/2018	75.57
1506210	6014	R284242	0000164179 HON COMPANY	12/27/2018	1,222.61
1506210	6014	R284277	0000151225 WOODCRAFT OF TEXAS	12/28/2018	493.00
Object: 6014 Office Supplies				Encumbered:	<u>5,677.13</u>
1506210	6017	P271760	0000016075 ATKINSON PROPANE	10/01/2018	250.00
1506210	6017	P273711	0000016075 ATKINSON PROPANE	11/01/2018	250.00
1506210	6017	P274988	0000016075 ATKINSON PROPANE	12/03/2018	250.00
Object: 6017 Butane				Encumbered:	<u>750.00</u>
1506210	6018	P272834	0000105125 OIL PATCH FUEL & SUPPL	12/27/2018	24,299.14
Object: 6018 Diesel Fuel				Encumbered:	<u>24,299.14</u>
1506210	6030	P271743	0000161228 O'REILLY AUTO PARTS	12/05/2018	162.94
1506210	6030	P271768	0000168235 SOUTHERN TIRE MART	11/05/2018	155.00
1506210	6030	P271770	0000168235 SOUTHERN TIRE MART	11/08/2018	73.00
1506210	6030	P272350	0000022700 BOGGUS MOTOR CO	10/09/2018	450.00
1506210	6030	P272879	0000061750 GENERAL FUND	10/16/2018	3.98
1506210	6030	P272881	0000061750 GENERAL FUND	10/16/2018	21.33
1506210	6030	P272887	0000061750 GENERAL FUND	10/16/2018	3.98
1506210	6030	P272989	0000061750 GENERAL FUND	10/17/2018	59.68
1506210	6030	P272992	0000061750 GENERAL FUND	10/17/2018	59.43
1506210	6030	P272993	0000061750 GENERAL FUND	10/17/2018	150.60
1506210	6030	P273021	0000061750 GENERAL FUND	10/18/2018	3.98
1506210	6030	P273026	0000061750 GENERAL FUND	10/18/2018	24.37
1506210	6030	P273130	0000061750 GENERAL FUND	10/19/2018	9.98
1506210	6030	P273237	0000061750 GENERAL FUND	10/23/2018	25.44
1506210	6030	P273284	0000061750 GENERAL FUND	10/23/2018	3.49
1506210	6030	P273303	0000061750 GENERAL FUND	10/24/2018	2.98
1506210	6030	P273304	0000061750 GENERAL FUND	10/24/2018	21.99
1506210	6030	P273306	0000061750 GENERAL FUND	10/24/2018	38.09
1506210	6030	P273310	0000061750 GENERAL FUND	10/24/2018	490.52



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6030	P273417	0000061750	GENERAL FUND	10/25/2018	15.23
1506210	6030	P273418	0000061750	GENERAL FUND	10/25/2018	6.98
1506210	6030	P273419	0000061750	GENERAL FUND	10/25/2018	15.34
1506210	6030	P273421	0000061750	GENERAL FUND	10/25/2018	903.63
1506210	6030	P273424	0000061750	GENERAL FUND	10/25/2018	13.57
1506210	6030	P273456	0000061750	GENERAL FUND	10/26/2018	41.88
1506210	6030	P273705	0000168235	SOUTHERN TIRE MART	11/01/2018	750.00
1506210	6030	P273719	0000168235	SOUTHERN TIRE MART	11/01/2018	300.00
1506210	6030	P273741	0000169336	BUYBOARD/OREILLY	11/01/2018	1,500.00
1506210	6030	P273791	0000061750	GENERAL FUND	11/02/2018	29.12
1506210	6030	P273796	0000061750	GENERAL FUND	11/02/2018	24.53
1506210	6030	P273800	0000061750	GENERAL FUND	11/02/2018	10.66
1506210	6030	P273922	0000061750	GENERAL FUND	11/06/2018	6.39
1506210	6030	P273923	0000061750	GENERAL FUND	11/06/2018	8.48
1506210	6030	P273924	0000061750	GENERAL FUND	11/06/2018	20.71
1506210	6030	P273925	0000061750	GENERAL FUND	11/06/2018	14.15
1506210	6030	P273935	0000141125	TRUCKERS EQUIPMENT I	11/06/2018	1,825.52
1506210	6030	P273937	0000119710	ROBLES & SONS RADIAT	11/06/2018	225.00
1506210	6030	P273954	0000141125	TRUCKERS EQUIPMENT I	11/06/2018	4,923.56
1506210	6030	P274012	0000061750	GENERAL FUND	11/07/2018	27.20
1506210	6030	P274013	0000061750	GENERAL FUND	11/07/2018	606.14
1506210	6030	P274074	0000061750	GENERAL FUND	11/08/2018	8.48
1506210	6030	P274075	0000061750	GENERAL FUND	11/08/2018	39.59
1506210	6030	P274120	0000061750	GENERAL FUND	11/08/2018	141.11
1506210	6030	P274121	0000061750	GENERAL FUND	11/08/2018	10.57
1506210	6030	P274122	0000061750	GENERAL FUND	11/08/2018	25.98
1506210	6030	P274222	0000061750	GENERAL FUND	11/13/2018	21.33
1506210	6030	P274229	0000061750	GENERAL FUND	11/13/2018	17.93
1506210	6030	P274267	0000061750	GENERAL FUND	11/14/2018	3.49
1506210	6030	P274269	0000061750	GENERAL FUND	11/14/2018	29.12
1506210	6030	P274270	0000061750	GENERAL FUND	11/14/2018	209.46
1506210	6030	P274333	0000061750	GENERAL FUND	11/14/2018	21.33
1506210	6030	P274449	0000061750	GENERAL FUND	11/19/2018	12.99
1506210	6030	P274450	0000061750	GENERAL FUND	11/19/2018	308.13
1506210	6030	P274451	0000061750	GENERAL FUND	11/19/2018	10.66
1506210	6030	P274459	0000061750	GENERAL FUND	11/19/2018	49.35
1506210	6030	P274492	0000061750	GENERAL FUND	11/19/2018	39.93
1506210	6030	P274493	0000061750	GENERAL FUND	11/19/2018	6.16
1506210	6030	P274502	0000061750	GENERAL FUND	11/20/2018	47.03
1506210	6030	P274562	0000061750	GENERAL FUND	11/21/2018	132.31
1506210	6030	P274581	0000061750	GENERAL FUND	11/26/2018	13.98
1506210	6030	P274585	0000061750	GENERAL FUND	11/26/2018	14.35
1506210	6030	P274587	0000061750	GENERAL FUND	11/26/2018	21.99
1506210	6030	P274588	0000061750	GENERAL FUND	11/26/2018	25.45
1506210	6030	P274589	0000061750	GENERAL FUND	11/26/2018	20.59
1506210	6030	P274663	0000061750	GENERAL FUND	11/27/2018	12.28
1506210	6030	P274688	0000061750	GENERAL FUND	11/27/2018	132.84
1506210	6030	P274689	0000061750	GENERAL FUND	11/27/2018	56.51
1506210	6030	P274772	0000061750	GENERAL FUND	11/28/2018	41.14
1506210	6030	P274779	0000061750	GENERAL FUND	11/28/2018	10.66
1506210	6030	P274806	0000061750	GENERAL FUND	11/29/2018	21.33
1506210	6030	P274942	0000169336	BUYBOARD/OREILLY	12/03/2018	1,500.00
1506210	6030	P274943	0000169326	BUYBOARD / BURTON CC	12/03/2018	1,500.00
1506210	6030	P274989	0000168235	SOUTHERN TIRE MART	12/03/2018	250.00
1506210	6030	P274990	0000168235	SOUTHERN TIRE MART	12/13/2018	672.00
1506210	6030	P275030	0000061750	GENERAL FUND	12/04/2018	141.84
1506210	6030	P275031	0000061750	GENERAL FUND	12/04/2018	31.99
1506210	6030	P275033	0000061750	GENERAL FUND	12/04/2018	245.26



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6030	P275055	0000061750	GENERAL FUND	12/04/2018	8.48
1506210	6030	P275081	0000061750	GENERAL FUND	12/05/2018	79.72
1506210	6030	P275128	0000061750	GENERAL FUND	12/05/2018	210.76
1506210	6030	P275168	0000061750	GENERAL FUND	12/06/2018	14.15
1506210	6030	P275169	0000061750	GENERAL FUND	12/06/2018	39.63
1506210	6030	P275196	0000176091	DOGGETT FREIGHTLINEI	12/06/2018	548.12
1506210	6030	P275242	0000061750	GENERAL FUND	12/07/2018	4.24
1506210	6030	P275243	0000061750	GENERAL FUND	12/07/2018	24.46
1506210	6030	P275244	0000061750	GENERAL FUND	12/07/2018	14.44
1506210	6030	P275245	0000169326	BUYBOARD / BURTON CC	12/07/2018	201.70
1506210	6030	P275257	0000061750	GENERAL FUND	12/07/2018	10.66
1506210	6030	P275280	0000061750	GENERAL FUND	12/10/2018	23.67
1506210	6030	P275294	0000061750	GENERAL FUND	12/10/2018	274.99
1506210	6030	P275352	0000061750	GENERAL FUND	12/11/2018	301.21
1506210	6030	P275401	0000061750	GENERAL FUND	12/12/2018	274.99
1506210	6030	P275411	0000164252	HOLT CAT	12/12/2018	50.35
1506210	6030	P275424	0000169336	BUYBOARD/OREILLY	12/12/2018	3,000.00
1506210	6030	P275444	0000061750	GENERAL FUND	12/12/2018	51.21
1506210	6030	P275464	0000061750	GENERAL FUND	12/12/2018	12.80
1506210	6030	P275507	0000061750	GENERAL FUND	12/13/2018	4.53
1506210	6030	P275508	0000061750	GENERAL FUND	12/13/2018	21.33
1506210	6030	P275529	0000061750	GENERAL FUND	12/13/2018	21.33
1506210	6030	P275530	0000061750	GENERAL FUND	12/13/2018	26.56
1506210	6030	P275531	0000061750	GENERAL FUND	12/13/2018	8.48
1506210	6030	P275589	0000061750	GENERAL FUND	12/17/2018	144.47
1506210	6030	P275590	0000061750	GENERAL FUND	12/17/2018	26.91
1506210	6030	P275592	0000061750	GENERAL FUND	12/17/2018	12.80
1506210	6030	P275630	0000061750	GENERAL FUND	12/17/2018	301.21
1506210	6030	P275669	0000061750	GENERAL FUND	12/18/2018	32.09
1506210	6030	P275670	0000061750	GENERAL FUND	12/18/2018	22.56
1506210	6030	P275672	0000061750	GENERAL FUND	12/18/2018	112.26
1506210	6030	P275676	0000168629	FIRESTONE	12/18/2018	650.08
1506210	6030	P275680	0000176091	DOGGETT FREIGHTLINEI	12/18/2018	96.80
1506210	6030	P275723	0000141125	TRUCKERS EQUIPMENT I	12/19/2018	380.00
1506210	6030	P275725	0000061750	GENERAL FUND	12/19/2018	17.85
1506210	6030	P275728	0000061750	GENERAL FUND	12/19/2018	274.99
1506210	6030	P275744	0000061750	GENERAL FUND	12/20/2018	29.12
1506210	6030	P275778	0000169326	BUYBOARD / BURTON CC	12/20/2018	589.23
1506210	6030	P275779	0000061750	GENERAL FUND	12/20/2018	15.98
1506210	6030	P275798	0000176091	DOGGETT FREIGHTLINEI	12/20/2018	397.40
1506210	6030	P275853	0000061750	GENERAL FUND	12/21/2018	251.48
1506210	6030	P275858	0000169336	BUYBOARD/OREILLY	12/26/2018	1,000.00
1506210	6030	P275901	0000061750	GENERAL FUND	12/27/2018	128.66
1506210	6030	P275902	0000061750	GENERAL FUND	12/27/2018	19.99
1506210	6030	P275903	0000061750	GENERAL FUND	12/27/2018	20.64
1506210	6030	P275952	0000169336	BUYBOARD/OREILLY	12/27/2018	83.04
1506210	6030	P275953	0000023125	BOSWELL;L T	12/27/2018	300.00
1506210	6030	P275986	0000061750	GENERAL FUND	12/28/2018	16.96
1506210	6030	R2806051	0000061750	GENERAL FUND	10/09/2018	15.67
1506210	6030	R282001	0000141125	TRUCKERS EQUIPMENT I	11/02/2018	420.00
1506210	6030	R284157	0000061750	GENERAL FUND	12/26/2018	15.68
1506210	6030	R284172	0000026300	BURTON AUTO SUPPLY	12/26/2018	236.09
1506210	6030	R284305	0000061750	GENERAL FUND	12/28/2018	10.17
Object: 6030 Vehicle Repairs				Encumbered:	<u>29,725.97</u>	
Object: 6037 Road Materials				Encumbered:	<u>0.00</u>	
1506210	6045	P271846	0000169905	TERRACON CONSULTAN	10/02/2018	3,500.00



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1506210	6045	P271861	0000114330 RABA KISTNER CONSULTING	10/02/2018	3,500.00
1506210	6045	P271862	0000113300 PROFESSIONAL SERVICE	10/02/2018	3,500.00
1506210	6045	P275181	0000114330 RABA KISTNER CONSULTING	12/06/2018	5,000.00
1506210	6045	P275423	0000113300 PROFESSIONAL SERVICE	12/12/2018	3,500.00
1506210	6045	P275426	0000180659 MILLENNIUM ENGINEER	12/12/2018	3,500.00
Object: 6045 Professional Services				Encumbered:	<u>22,500.00</u>
1506210	6046	P271771	0000171546 EXPRESS OCCUPATIONAL	11/08/2018	20.00
1506210	6046	P273710	0000171546 EXPRESS OCCUPATIONAL	11/01/2018	80.00
1506210	6046	P274985	0000171546 EXPRESS OCCUPATIONAL	12/03/2018	80.00
Object: 6046 Medical and Dental				Encumbered:	<u>180.00</u>
1506210	6062	R284295	0000027450 CAMERON COUNTY IRRIGATION	12/28/2018	1,800.00
Object: 6062 Water				Encumbered:	<u>1,800.00</u>
1506210	6063	P271772	0000142680 VALLEY CO OP OIL MILL	10/01/2018	300.00
1506210	6063	P273697	0000167652 CITY OF BROWNSVILLE I	11/01/2018	500.00
1506210	6063	P274986	0000160988 BROWNSVILLE FINANCE	12/03/2018	500.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>1,300.00</u>
1506210	6064	P271796	0000174973 PRO-TECH PEST CONTROL	12/27/2018	1,180.00
1506210	6064	P271971	0000170251 UNIFIRST	12/13/2018	471.84
1506210	6064	P273948	0000160139 WTS INDUSTRIAL SOLUTIONS	11/06/2018	450.00
1506210	6064	P275788	0000164725 BUYBOARD/GULF COAST	12/20/2018	66.05
Object: 6064 Building Maintenance				Encumbered:	<u>2,167.89</u>
1506210	6067	P272407	0000174994 PRAXAIR DISTRIBUTION	11/05/2018	240.14
1506210	6067	P272539	0000164251 GLASS ETC	10/10/2018	350.00
1506210	6067	P272876	0000061750 GENERAL FUND	10/16/2018	283.78
1506210	6067	P272953	0000061750 GENERAL FUND	10/17/2018	18.56
1506210	6067	P273045	0000061750 GENERAL FUND	10/18/2018	10.64
1506210	6067	P273129	0000061750 GENERAL FUND	10/19/2018	7.97
1506210	6067	P273190	0000061750 GENERAL FUND	10/22/2018	9.87
1506210	6067	P273192	0000061750 GENERAL FUND	10/22/2018	167.00
1506210	6067	P273193	0000061750 GENERAL FUND	10/22/2018	25.98
1506210	6067	P273227	0000061750 GENERAL FUND	10/22/2018	167.00
1506210	6067	P273309	0000061750 GENERAL FUND	10/24/2018	19.68
1506210	6067	P273311	0000061750 GENERAL FUND	10/24/2018	10.66
1506210	6067	P273335	0000061750 GENERAL FUND	10/24/2018	9.30
1506210	6067	P273411	0000061750 GENERAL FUND	10/25/2018	424.58
1506210	6067	P273412	0000061750 GENERAL FUND	10/25/2018	100.04
1506210	6067	P273413	0000187771 WASTE SYSTEMS EQUIPMENT	10/25/2018	8,700.00
1506210	6067	P273450	0000061750 GENERAL FUND	10/26/2018	9.87
1506210	6067	P273683	0000061750 GENERAL FUND	11/01/2018	5.92
1506210	6067	P273712	0000061750 GENERAL FUND	11/01/2018	52.64
1506210	6067	P273736	0000061750 GENERAL FUND	11/01/2018	299.98
1506210	6067	P273744	0000169336 BUYBOARD/OREILLY	11/01/2018	1,000.00
1506210	6067	P273775	0000061750 GENERAL FUND	11/02/2018	3.34
1506210	6067	P273788	0000061750 GENERAL FUND	11/02/2018	10.94
1506210	6067	P273793	0000061750 GENERAL FUND	11/02/2018	5.09
1506210	6067	P274036	0000061750 GENERAL FUND	11/07/2018	229.32
1506210	6067	P274216	0000061750 GENERAL FUND	11/13/2018	31.24
1506210	6067	P274217	0000061750 GENERAL FUND	11/13/2018	530.69
1506210	6067	P274218	0000061750 GENERAL FUND	11/13/2018	32.51
1506210	6067	P274224	0000061750 GENERAL FUND	11/13/2018	10.66
1506210	6067	P274452	0000061750 GENERAL FUND	11/19/2018	17.68
1506210	6067	P274454	0000061750 GENERAL FUND	11/19/2018	21.33
1506210	6067	P274460	0000061750 GENERAL FUND	11/19/2018	186.41



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6067	P274500	0000061750	GENERAL FUND	11/20/2018	16.70
1506210	6067	P274506	0000184945	AG-PRO TEXAS LLC	11/20/2018	693.79
1506210	6067	P274513	0000061750	GENERAL FUND	11/20/2018	10.66
1506210	6067	P274556	0000061750	GENERAL FUND	11/21/2018	12.99
1506210	6067	P274653	0000061750	GENERAL FUND	11/27/2018	9.02
1506210	6067	P274654	0000061750	GENERAL FUND	11/27/2018	10.66
1506210	6067	P274655	0000061750	GENERAL FUND	11/27/2018	5.81
1506210	6067	P274717	0000174738	ARGUINDEGUI OIL CO II	11/27/2018	167.00
1506210	6067	P274718	0000061750	GENERAL FUND	11/27/2018	4.99
1506210	6067	P274720	0000061750	GENERAL FUND	11/27/2018	9.02
1506210	6067	P274814	0000061750	GENERAL FUND	11/29/2018	494.63
1506210	6067	P274842	0000061750	GENERAL FUND	11/29/2018	91.51
1506210	6067	P274877	0000061750	GENERAL FUND	11/30/2018	146.38
1506210	6067	P274932	0000061750	GENERAL FUND	12/03/2018	99.00
1506210	6067	P274933	0000061750	GENERAL FUND	12/03/2018	106.02
1506210	6067	P274935	0000061750	GENERAL FUND	12/03/2018	4.32
1506210	6067	P274939	0000169326	BUYBOARD / BURTON CC	12/03/2018	1,500.00
1506210	6067	P274941	0000169336	BUYBOARD/OREILLY	12/03/2018	600.00
1506210	6067	P274991	0000168235	SOUTHERN TIRE MART	12/13/2018	1,854.50
1506210	6067	P275022	0000061750	GENERAL FUND	12/04/2018	584.99
1506210	6067	P275040	0000104449	NUECES POWER EQUIPM	12/04/2018	50.40
1506210	6067	P275071	0000061750	GENERAL FUND	12/05/2018	10.66
1506210	6067	P275121	0000104449	NUECES POWER EQUIPM	12/05/2018	400.00
1506210	6067	P275148	0000164252	HOLT CAT	12/06/2018	1,836.41
1506210	6067	P275149	0000166396	H&V EQUIPMENT INC.	12/06/2018	290.00
1506210	6067	P275197	0000168629	FIRESTONE	12/06/2018	1,303.90
1506210	6067	P275234	0000061750	GENERAL FUND	12/07/2018	19.09
1506210	6067	P275236	0000127805	SHERWIN WILLIAMS CO;	12/07/2018	52.15
1506210	6067	P275261	0000184945	AG-PRO TEXAS LLC	12/07/2018	47.02
1506210	6067	P275274	0000184945	AG-PRO TEXAS LLC	12/10/2018	1,348.88
1506210	6067	P275282	0000184942	DOGGETT HEAVY MACH	12/10/2018	238.89
1506210	6067	P275283	0000164252	HOLT CAT	12/10/2018	307.95
1506210	6067	P275297	0000184942	DOGGETT HEAVY MACH	12/10/2018	54.90
1506210	6067	P275304	0000164252	HOLT CAT	12/10/2018	144.26
1506210	6067	P275345	0000061750	GENERAL FUND	12/11/2018	29.18
1506210	6067	P275348	0000061750	GENERAL FUND	12/11/2018	31.88
1506210	6067	P275353	0000164252	HOLT CAT	12/11/2018	87.00
1506210	6067	P275357	0000061750	GENERAL FUND	12/11/2018	14.15
1506210	6067	P275404	0000013750	ANDERSON EQUIPMENT	12/12/2018	449.49
1506210	6067	P275405	0000174738	ARGUINDEGUI OIL CO II	12/12/2018	372.48
1506210	6067	P275406	0000178456	BUYBOARD/JOE FLY INC	12/12/2018	402.12
1506210	6067	P275524	0000184945	AG-PRO TEXAS LLC	12/13/2018	86.38
1506210	6067	P275532	0000061750	GENERAL FUND	12/13/2018	3.78
1506210	6067	P275534	0000164725	BUYBOARD/GULF COAST	12/13/2018	118.22
1506210	6067	P275537	0000174738	ARGUINDEGUI OIL CO II	12/13/2018	754.00
1506210	6067	P275542	0000164725	BUYBOARD/GULF COAST	12/13/2018	41.00
1506210	6067	P275559	0000164725	BUYBOARD/GULF COAST	12/14/2018	272.50
1506210	6067	P275563	0000164725	BUYBOARD/GULF COAST	12/14/2018	272.50
1506210	6067	P275568	0000164725	BUYBOARD/GULF COAST	12/14/2018	118.22
1506210	6067	P275569	0000164725	BUYBOARD/GULF COAST	12/14/2018	41.00
1506210	6067	P275619	0000061750	GENERAL FUND	12/17/2018	11.11
1506210	6067	P275620	0000061750	GENERAL FUND	12/17/2018	189.95
1506210	6067	P275621	0000061750	GENERAL FUND	12/17/2018	152.29
1506210	6067	P275622	0000164252	HOLT CAT	12/17/2018	335.39
1506210	6067	P275623	0000164252	HOLT CAT	12/17/2018	134.52
1506210	6067	P275641	0000184942	DOGGETT HEAVY MACH	12/17/2018	1,422.20
1506210	6067	P275674	0000061750	GENERAL FUND	12/18/2018	2.49
1506210	6067	P275678	0000061750	GENERAL FUND	12/18/2018	13.76



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6067	P275679	0000164252	HOLT CAT	12/18/2018	1,068.55
1506210	6067	P275715	0000061750	GENERAL FUND	12/19/2018	24.61
1506210	6067	P275775	0000184945	AG-PRO TEXAS LLC	12/20/2018	800.00
1506210	6067	P275776	0000184945	AG-PRO TEXAS LLC	12/20/2018	929.78
1506210	6067	P275777	0000184945	AG-PRO TEXAS LLC	12/20/2018	920.75
1506210	6067	P275780	0000061750	GENERAL FUND	12/20/2018	10.66
1506210	6067	P275831	0000061750	GENERAL FUND	12/21/2018	8.37
1506210	6067	P275832	0000182487	US COMMUNITIES / ADVI	12/21/2018	18.72
1506210	6067	P275847	0000061750	GENERAL FUND	12/21/2018	10.96
1506210	6067	P275904	0000061750	GENERAL FUND	12/27/2018	28.74
1506210	6067	P275972	0000184945	AG-PRO TEXAS LLC	12/28/2018	1,641.20
1506210	6067	P275973	0000184945	AG-PRO TEXAS LLC	12/28/2018	91.76
1506210	6067	P275976	0000185963	HOSES AND FITTINGS TO	12/28/2018	450.00
1506210	6067	R276373	0000184945	AG-PRO TEXAS LLC	07/18/2018	135.92
1506210	6067	R280639	0000174994	PRAXAIR DISTRIBUTION	10/10/2018	159.86
1506210	6067	R280996	0000155844	TOP CUT LAWN CENTER	10/16/2018	490.80
1506210	6067	R284287	0000166396	H&V EQUIPMENT INC.	12/28/2018	142.16
1506210	6067	R284291	0000164252	HOLT CAT	12/28/2018	99.62
1506210	6067	R284312	0000104449	NUECES POWER EQUIPM	12/28/2018	3,156.64
1506210	6067	R284349	0000155844	TOP CUT LAWN CENTER	12/31/2018	499.00
Object: 6067 Equipment Maintenance				Encumbered:	41,563.03	
1506210	6069	P271800	0000166917	LJH SERVICES INC.	10/01/2018	3,441.00
1506210	6069	P271930	0000164836	XEROX CORPORATION	12/13/2018	2,366.76
1506210	6069	P271931	0000164836	XEROX CORPORATION	12/13/2018	1,281.56
1506210	6069	P271952	0000163276	TDIR/XEROX	10/02/2018	1,660.80
1506210	6069	P275412	0000178045	COASTAL EVENT RENTA	12/12/2018	100.00
1506210	6069	P275413	0000178045	COASTAL EVENT RENTA	12/12/2018	100.00
1506210	6069	P275486	0000044878	CLEAN PORTOCO;A	12/13/2018	11,455.80
Object: 6069 Equipment Rental				Encumbered:	20,405.92	
1506210	6073	P271842	0000187199	OIL PRICE INFORMATION	12/27/2018	671.50
Object: 6073 Dues and Memberships				Encumbered:	671.50	
1506210	6077	P275249	0000187965	AIRMARK CORP	12/07/2018	200.00
Object: 6077 Data Processing				Encumbered:	200.00	
1506210	6078	P275722	0000156104	O'REILLY	12/19/2018	1,200.00
Object: 6078 Education and Training				Encumbered:	1,200.00	
1506210	6136	P272388	0000057990	FRONTERA MATERIALS	12/13/2018	2,438.32
1506210	6136	P275152	0000174270	BUYBOARD/ALAMO IROI	12/06/2018	1,030.20
1506210	6136	P275371	0000049087	CUSTOM PRODUCTS COR	12/11/2018	329.50
1506210	6136	P275471	0000049087	CUSTOM PRODUCTS COR	12/12/2018	113.58
1506210	6136	P275717	0000049087	CUSTOM PRODUCTS COR	12/19/2018	93.20
1506210	6136	P275908	0000167825	VULCAN MATERIALS	12/27/2018	92,802.60
1506210	6136	P275909	0000057990	FRONTERA MATERIALS	12/27/2018	80,275.00
1506210	6136	P275934	0000049087	CUSTOM PRODUCTS COR	12/27/2018	119.83
1506210	6136	P275971	0000160850	RIO VALLEY PIPE LTD	12/28/2018	2,944.00
1506210	6136	P275975	0000054250	EASY DRIVE SAN ANTON	12/28/2018	495.00
1506210	6136	P275977	0000167825	VULCAN MATERIALS	12/28/2018	2,332.25
Object: 6136 Road Materials Pct. 1				Encumbered:	182,973.48	
1506210	6137	P275371	0000049087	CUSTOM PRODUCTS COR	12/11/2018	329.50
1506210	6137	P275438	0000057990	FRONTERA MATERIALS	12/12/2018	2,900.00
1506210	6137	P275439	0000127800	SHERWIN WILLIAMS CO;	12/12/2018	259.40
1506210	6137	P275471	0000049087	CUSTOM PRODUCTS COR	12/12/2018	113.58
1506210	6137	P275717	0000049087	CUSTOM PRODUCTS COR	12/19/2018	93.20



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
1506210	6137	P275721	0000167825	VULCAN MATERIALS	12/19/2018	34,335.00
1506210	6137	P275934	0000049087	CUSTOM PRODUCTS COR	12/27/2018	119.83
1506210	6137	R280472	0000167826	MARTIN MARIETTA	10/09/2018	1,197.00
1506210	6137	R281452	0000184945	AG-PRO TEXAS LLC	10/24/2018	499.48
1506210	6137	R281684	0000167826	MARTIN MARIETTA	10/29/2018	2,653.58
Object: 6137 Road Materials Pct. 2					Encumbered:	42,500.57
1506210	6138	P272726	0000160850	RIO VALLEY PIPE LTD	10/12/2018	15,996.96
1506210	6138	P273012	0000161191	MARIETTA MATERIALS, I	11/20/2018	13.89
1506210	6138	P273165	0000166339	L&G ENGINEERING	12/05/2018	37,050.45
1506210	6138	P273338	0000174270	BUYBOARD/ALAMO IRO	10/24/2018	459.64
1506210	6138	P273955	0000167826	MARTIN MARIETTA	11/06/2018	19,836.00
1506210	6138	P273956	0000168650	ERGON INC	11/06/2018	13,182.00
1506210	6138	P275182	0000167826	MARTIN MARIETTA	12/06/2018	19,836.00
1506210	6138	P275371	0000049087	CUSTOM PRODUCTS COR	12/11/2018	823.79
1506210	6138	P275471	0000049087	CUSTOM PRODUCTS COR	12/12/2018	283.96
1506210	6138	P275700	0000167825	VULCAN MATERIALS	12/19/2018	8,859.00
1506210	6138	P275717	0000049087	CUSTOM PRODUCTS COR	12/19/2018	233.00
1506210	6138	P275934	0000049087	CUSTOM PRODUCTS COR	12/27/2018	299.59
1506210	6138	P275955	0000161191	MARIETTA MATERIALS, I	12/27/2018	19,836.00
1506210	6138	R279252	0000057990	FRONTERA MATERIALS	09/12/2018	2,637.50
Object: 6138 Road Materials Pct. 3					Encumbered:	139,347.78
1506210	6139	P271833	0000161191	MARIETTA MATERIALS, I	11/20/2018	17,511.92
1506210	6139	P271834	0000057990	FRONTERA MATERIALS	10/02/2018	17,400.00
1506210	6139	P272051	0000151225	WOODCRAFT OF TEXAS I	10/03/2018	446.00
1506210	6139	P272154	0000167825	VULCAN MATERIALS	10/04/2018	13,168.50
1506210	6139	P272695	0000167825	VULCAN MATERIALS	10/12/2018	13,168.50
1506210	6139	P273181	0000175631	BUYBOARD/MOORE SUPI	10/22/2018	2,315.49
1506210	6139	P273699	0000151225	WOODCRAFT OF TEXAS I	11/01/2018	403.00
1506210	6139	P273768	0000173564	TXMAS/UNITED RENTAL	11/01/2018	477.66
1506210	6139	P274339	0000167825	VULCAN MATERIALS	11/14/2018	13,168.50
1506210	6139	P274891	0000167826	MARTIN MARIETTA	11/30/2018	29,800.00
1506210	6139	P275073	0000151225	WOODCRAFT OF TEXAS I	12/05/2018	456.00
1506210	6139	P275232	0000179773	BUYBOARD/MCCOYS	12/07/2018	249.37
1506210	6139	P275371	0000049087	CUSTOM PRODUCTS COR	12/11/2018	870.81
1506210	6139	P275471	0000049087	CUSTOM PRODUCTS COR	12/12/2018	300.20
1506210	6139	P275572	0000167826	MARTIN MARIETTA	12/14/2018	59,600.00
1506210	6139	P275717	0000049087	CUSTOM PRODUCTS COR	12/19/2018	246.30
1506210	6139	P275745	0000167826	MARTIN MARIETTA	12/20/2018	22,350.00
1506210	6139	P275934	0000049087	CUSTOM PRODUCTS COR	12/27/2018	316.70
1506210	6139	P275935	0000049087	CUSTOM PRODUCTS COR	12/27/2018	407.47
1506210	6139	P276011	0000167826	MARTIN MARIETTA	12/28/2018	29,800.00
1506210	6139	R283206	0000155844	TOP CUT LAWN CENTER	12/03/2018	74.00
1506210	6139	R284286	0000160850	RIO VALLEY PIPE LTD	12/28/2018	468.00
Object: 6139 Road Materials Pct. 4					Encumbered:	222,998.42

Key: 1506210 Encumbered: 758,840.13



Cameron County
Open Purchase Order by GL

1506220

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ROAD & BRIDGE ENGINEERII					
1506220	6014	P273274	0000169011 STAPLES ADVANTAGE	11/20/2018	449.33
1506220	6014	P274467	0000165729 ALLEGRA PRINT & IMAG	12/27/2018	36.56
1506220	6014	P274926	0000169354 STAPLES	12/03/2018	284.33
1506220	6014	P275336	0000155173 FORESTRY SUPPLIES	12/11/2018	482.28
1506220	6014	P275807	0000061750 GENERAL FUND	12/20/2018	27.54
1506220	6014	P275845	0000174270 BUYBOARD/ALAMO IRO	12/21/2018	92.64
1506220	6014	P275846	0000174270 BUYBOARD/ALAMO IRO	12/21/2018	86.64
1506220	6014	R284202	0000155173 FORESTRY SUPPLIES	12/27/2018	68.87
Object: 6014 Office Supplies				Encumbered:	<u>1,528.19</u>
1506220	6030	P272790	0000061750 GENERAL FUND	10/15/2018	30.36
1506220	6030	P273494	0000061750 GENERAL FUND	10/29/2018	18.66
1506220	6030	P273776	0000061750 GENERAL FUND	11/02/2018	4.24
1506220	6030	P274221	0000061750 GENERAL FUND	11/13/2018	20.29
1506220	6030	P274359	0000061750 GENERAL FUND	11/15/2018	21.00
1506220	6030	P274455	0000061750 GENERAL FUND	11/19/2018	21.83
1506220	6030	P274769	0000061750 GENERAL FUND	11/28/2018	5.73
1506220	6030	P274774	0000061750 GENERAL FUND	11/28/2018	4.24
Object: 6030 Vehicle Repairs				Encumbered:	<u>126.35</u>
1506220	6047	P274247	0000165955 TDIR/AT&T	11/13/2018	99.99
Object: 6047 Mobile Phones				Encumbered:	<u>99.99</u>
1506220	6050	P276015	0000154347 CAMERON COUNTY IMPF	12/28/2018	732.20
Object: 6050 Travel				Encumbered:	<u>732.20</u>
1506220	6067	P274350	0000180841 METRO-REPRO, INC	11/15/2018	3,158.90
Object: 6067 Equipment Maintenance				Encumbered:	<u>3,158.90</u>
1506220	6069	P272013	0000175195 TOSHIBA BUSINESS SOLU	12/13/2018	248.20
1506220	6069	P272223	0000175195 TOSHIBA BUSINESS SOLU	12/13/2018	231.91
1506220	6069	P272224	0000164836 XEROX CORPORATION	12/13/2018	3,163.93
Object: 6069 Equipment Rental				Encumbered:	<u>3,644.04</u>
1506220	6077	P275867	0000172935 NIPA CDW GOVERNMENT	12/26/2018	204.68
1506220	6077	P275868	0000183575 STAPLES TECHNOLOGY	12/26/2018	1,595.95
1506220	6077	P275869	0000164772 TDIR/SHI	12/26/2018	449.40
Object: 6077 Data Processing				Encumbered:	<u>2,250.03</u>
1506220	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	545.40
Object: 6082 Contractual Expense				Encumbered:	<u>545.40</u>
Key: 1506220				Encumbered:	<u><u>12,085.10</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PLANNING AND INSPECTION					
1506230	6010	P271968	0000170251 UNIFIRST	12/13/2018	2,102.82
			Object: 6010 Uniforms	Encumbered:	<u>2,102.82</u>
1506230	6014	P273274	0000169354 STAPLES	10/23/2018	485.01
1506230	6014	P273553	0000061750 GENERAL FUND	10/30/2018	209.75
1506230	6014	P274926	0000169354 STAPLES	12/03/2018	97.44
			Object: 6014 Office Supplies	Encumbered:	<u>792.20</u>
1506230	6030	P272791	0000061750 GENERAL FUND	10/15/2018	23.35
1506230	6030	P273276	0000061750 GENERAL FUND	10/23/2018	34.84
1506230	6030	P274072	0000061750 GENERAL FUND	11/08/2018	4.24
1506230	6030	P274770	0000061750 GENERAL FUND	11/28/2018	20.44
			Object: 6030 Vehicle Repairs	Encumbered:	<u>82.87</u>
1506230	6078	P275844	0000170307 HARDIN & ASSOCIATES C	12/21/2018	495.00
			Object: 6078 Education and Training	Encumbered:	<u>495.00</u>
			Key: 1506230	Encumbered:	<u><u>3,472.89</u></u>



Cameron County
Open Purchase Order by GL

1706500
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAW LIBRARY					
1706500	6014	P272802	0000154522	FIESTA GRAPHICS	10/15/2018 191.88
			Object: 6014	Office Supplies	Encumbered: 191.88
1706500	6079	P273116	0000159217	WEST GROUP	12/13/2018 47,593.50
1706500	6079	P273174	0000083996	LEXIS NEXIS	12/13/2018 13,220.00
1706500	6079	P275158	0000179747	JMP INTERESTS LTD	12/06/2018 429.00
			Object: 6079	Legal Books, Publications	Encumbered: 61,242.50
				Key: 1706500	Encumbered: 61,434.38



Cameron County
Open Purchase Order by GL

1804915
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LOS FRESNOS					
1804915	6014	P271997	0000169011	STAPLES ADVANTAGE	10/22/2018 -0.01
1804915	6014	P274301	0000061750	GENERAL FUND	11/14/2018 0.83
Object: 6014 Office Supplies				Encumbered:	0.82
Key: 1804915				Encumbered:	<u>0.82</u>



Cameron County
Open Purchase Order by GL

1804916
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LOS FRESNOS CISD					
1804916	1166	P270841	0000157893 ELECTIONS SYSTEMS & S	10/01/2018	8,361.36
			Object: 1166 Prepaid Expenses	Encumbered:	<u>8,361.36</u>
1804916	6014	P271997	0000169011 STAPLES ADVANTAGE	10/22/2018	-0.01
1804916	6014	P274301	0000061750 GENERAL FUND	11/14/2018	5.39
			Object: 6014 Office Supplies	Encumbered:	<u>5.38</u>
				Key: 1804916	Encumbered: <u><u>8,366.74</u></u>



Cameron County
Open Purchase Order by GL

1804919
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ELECTIONS-REPUBLICAN					
1804919	1166	P260144	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	4,076.98
			Object: 1166 Prepaid Expenses	Encumbered:	<u>4,076.98</u>
1804919	6014	P260402	0000157893 ELECTIONS SYSTEMS & S	10/01/2018	1,023.00
1804919	6014	P262025	0000157893 ELECTIONS SYSTEMS & S	10/01/2018	575.76
			Object: 6014 Office Supplies	Encumbered:	<u>1,598.76</u>
1804919	6055	P260144	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	25,000.00
			Object: 6055 Printing and Binding	Encumbered:	<u>25,000.00</u>
				Key: 1804919	Encumbered: <u><u>30,675.74</u></u>



Cameron County
Open Purchase Order by GL

1804920
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ELECTIONS-DEMOCRATIC					
1804920	6014	P260402	0000157893	ELECTIONS SYSTEMS & S	10/01/2018 2,596.50
1804920	6014	P262025	0000157893	ELECTIONS SYSTEMS & S	10/01/2018 575.74
Object: 6014 Office Supplies				Encumbered:	<u>3,172.24</u>
Key: 1804920				Encumbered:	<u><u>3,172.24</u></u>



Cameron County
Open Purchase Order by GL

1804921
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
ELECTIONS-DEMOCRATIC RI						
1804921	6055	P264169	0000157893	ELECTIONS SYSTEMS & S	10/01/2018	335.42
			Object: 6055	Printing and Binding	Encumbered:	<u>335.42</u>
				Key: 1804921	Encumbered:	<u><u>335.42</u></u>



Cameron County
Open Purchase Order by GL

1804931
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA FERIA ISD					
1804931	1166	P270738	0000157893 ELECTIONS SYSTEMS & S	10/01/2018	2,387.16
			Object: 1166 Prepaid Expenses	Encumbered:	<u>2,387.16</u>
1804931	6014	P271997	0000169011 STAPLES ADVANTAGE	10/22/2018	-0.01
1804931	6014	P274301	0000061750 GENERAL FUND	11/14/2018	1.24
			Object: 6014 Office Supplies	Encumbered:	<u>1.23</u>
				Key: 1804931	Encumbered: <u><u>2,388.39</u></u>



Cameron County
Open Purchase Order by GL

1807007
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TX SOUTHMOST COLLEGE					
1807007	1166	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 1166 Prepaid Expenses	10/01/2018	1,654.62
				Encumbered:	<u>1,654.62</u>
1807007	6014	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 6014 Office Supplies	10/01/2018	-0.60
				Encumbered:	<u>-0.60</u>
1807007	6049	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 6049 Postage	10/01/2018	127.17
				Encumbered:	<u>127.17</u>
1807007	6077	P263020	0000154586 ELECTIONS SYSTEMS & S Object: 6077 Data Processing	10/01/2018	1,197.87
				Encumbered:	<u>1,197.87</u>
				Key: 1807007	Encumbered: <u><u>2,979.06</u></u>



Cameron County
Open Purchase Order by GL

1807009
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE NAVIGATION					
1807009	1166	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 1166 Prepaid Expenses	10/01/2018	1,428.45
				Encumbered:	<u>1,428.45</u>
1807009	6014	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 6014 Office Supplies	10/01/2018	-0.55
				Encumbered:	<u>-0.55</u>
1807009	6049	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 6049 Postage	10/01/2018	127.17
				Encumbered:	<u>127.17</u>
1807009	6055	P263106	0000154586 ELECTIONS SYSTEMS & S Object: 6055 Printing and Binding	10/01/2018	82.43
				Encumbered:	<u>82.43</u>
				Key: 1807009	Encumbered: <u><u>1,637.50</u></u>



Cameron County
Open Purchase Order by GL

1807010
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF LA FERIA					
1807010	1166	P271182	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	2,501.88
			Object: 1166 Prepaid Expenses	Encumbered:	<u>2,501.88</u>
1807010	6014	P271997	0000169011 STAPLES ADVANTAGE	10/22/2018	0.01
1807010	6014	P274301	0000061750 GENERAL FUND	11/14/2018	1.66
			Object: 6014 Office Supplies	Encumbered:	<u>1.67</u>
				Key: 1807010	Encumbered: <u>2,503.55</u>



Cameron County
Open Purchase Order by GL

1807012
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE ISD					
1807012	6014	P273536	0000169011	STAPLES ADVANTAGE	11/16/2018 14.54
1807012	6014	P274301	0000061750	GENERAL FUND	11/14/2018 19.48
Object: 6014 Office Supplies				Encumbered:	34.02
Key: 1807012				Encumbered:	<u>34.02</u>



Cameron County
Open Purchase Order by GL

1807019
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PORT ISABEL					
1807019	1166	P270808	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	1,298.16
1807019	1166	P274301	0000061750 GENERAL FUND	11/14/2018	1.24
			Object: 1166 Prepaid Expenses	Encumbered:	<u>1,299.40</u>
1807019	6014	P271997	0000169011 STAPLES ADVANTAGE	10/22/2018	-0.01
			Object: 6014 Office Supplies	Encumbered:	<u>-0.01</u>
			Key: 1807019	Encumbered:	<u><u>1,299.39</u></u>



Cameron County
Open Purchase Order by GL

1807021
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF SAN BENITO					
1807021	1166	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	6.22
			Object: 1166 Prepaid Expenses	Encumbered:	<u>6.22</u>
1807021	6014	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	-0.08
			Object: 6014 Office Supplies	Encumbered:	<u>-0.08</u>
1807021	6049	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	12.72
			Object: 6049 Postage	Encumbered:	<u>12.72</u>
1807021	6055	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	210.99
			Object: 6055 Printing and Binding	Encumbered:	<u>210.99</u>
				Key: 1807021	Encumbered: <u><u>229.85</u></u>



Cameron County
Open Purchase Order by GL

1807022
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SAN BENITO CISD					
1807022	1166	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	389.61
1807022	1166	P270780	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	6,109.68
			Object: 1166 Prepaid Expenses	Encumbered:	<u>6,499.29</u>
1807022	6014	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	-0.14
1807022	6014	P271997	0000169011 STAPLES ADVANTAGE	10/22/2018	-98.98
1807022	6014	P274301	0000061750 GENERAL FUND	11/14/2018	5.80
			Object: 6014 Office Supplies	Encumbered:	<u>-93.32</u>
1807022	6049	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	12.72
			Object: 6049 Postage	Encumbered:	<u>12.72</u>
				Key: 1807022	Encumbered: <u><u>6,418.69</u></u>



Cameron County
Open Purchase Order by GL

1807030
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
SOUTH TEXAS ISD						
1807030	1166	P270818	0000154586	ELECTIONS SYSTEMS & S	10/01/2018	13,766.40
			Object: 1166	Prepaid Expenses	Encumbered:	<u>13,766.40</u>
1807030	6014	P273536	0000169011	STAPLES ADVANTAGE	11/16/2018	11.04
1807030	6014	P274301	0000061750	GENERAL FUND	11/14/2018	9.95
			Object: 6014	Office Supplies	Encumbered:	<u>20.99</u>
				Key: 1807030	Encumbered:	<u><u>13,787.39</u></u>



Cameron County
Open Purchase Order by GL

1807033
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAGUNA MADRE WATER DIS					
1807033	1166	P270781	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	3,318.60
			Object: 1166 Prepaid Expenses	Encumbered:	<u>3,318.60</u>
1807033	6014	P274301	0000061750 GENERAL FUND	11/14/2018	2.07
			Object: 6014 Office Supplies	Encumbered:	<u>2.07</u>
			Key: 1807033	Encumbered:	<u><u>3,320.67</u></u>



Cameron County
Open Purchase Order by GL

1807036
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CITY OF PORT ISABEL					
1807036	1166	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	74.77
			Object: 1166 Prepaid Expenses	Encumbered: _____	74.77
1807036	6014	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	-0.03
			Object: 6014 Office Supplies	Encumbered: _____	-0.03
1807036	6049	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	7.10
			Object: 6049 Postage	Encumbered: _____	7.10
1807036	6055	P263106	0000154586 ELECTIONS SYSTEMS & S	10/01/2018	4.34
			Object: 6055 Printing and Binding	Encumbered: _____	4.34
				Key: 1807036	Encumbered: <u>86.18</u>



Cameron County
Open Purchase Order by GL

1807037
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TX SOUTHMOST JR COLLEGE					
1807037	6055	P266019	0000157893 ELECTIONS SYSTEMS & S	10/01/2018	3,085.00
			Object: 6055 Printing and Binding	Encumbered:	<u>3,085.00</u>
				Key: 1807037	Encumbered: <u><u>3,085.00</u></u>



Cameron County
Open Purchase Order by GL

1904356
Report Date: 01/02/2019

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: 01/02/2019

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

1904369
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VETERANS COURT					
1904369	6082	P273175	0000169410	GUJARDO,PRISCILLA	12/12/2018 15,300.00
1904369	6082	P273176	0000182479	GONZALEZ, GEORGE A	11/20/2018 13,200.00
1904369	6082	P273177	0000183227	PUJOLS, YASISCA	12/27/2018 27,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>56,000.00</u>
Key: 1904369				Encumbered:	<u><u>56,000.00</u></u>



Cameron County
Open Purchase Order by GL

1904862
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BORDER PROSECUTION UNIT					
1904862	6082	P270598	0000187216	JOHNSON, KYLE T	10/01/2018 14,000.00
			Object: 6082	Contractual Expense	Encumbered: 14,000.00
				Key: 1904862	Encumbered: <u>14,000.00</u>



Cameron County
Open Purchase Order by GL

1904864
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
1904864	6082	P275332	0000183128	12/12/2018	250.00
			Object: 6082	Contractual Expense	Encumbered: 250.00
				Key: 1904864	Encumbered: 250.00



Cameron County
Open Purchase Order by GL

2004910
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CHAPTER 19 FUNDS					
2004910	1166	P271758	0000061750 GENERAL FUND	10/01/2018	251.50
			Object: 1166 Prepaid Expenses	Encumbered:	<u>251.50</u>
2004910	6069	P272004	0000163538 IKON FINANCIAL SERVIC	12/05/2018	5,819.60
2004910	6069	P272005	0000163538 IKON FINANCIAL SERVIC	12/05/2018	3,698.60
			Object: 6069 Equipment Rental	Encumbered:	<u>9,518.20</u>
			Key: 2004910	Encumbered:	<u><u>9,769.70</u></u>



Cameron County
Open Purchase Order by GL

2104611
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAW ENFORCEMENT BLOCK					
			Object: 1166		
			Prepaid Expenses		
				Encumbered:	<u>0.00</u>
2104611	6077	R282613	0000174716 BUYBOARD/SHI GOVERN	11/15/2018	1,797.60
2104611	6077	R2826131	0000183575 STAPLES TECHNOLOGY S	12/20/2018	4,898.80
			Object: 6077		
			Data Processing		
				Encumbered:	<u>6,696.40</u>
			Key: 2104611	Encumbered:	<u><u>6,696.40</u></u>



Cameron County
Open Purchase Order by GL

2105627
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
OPERATION STONE GARDEN					
2105627	6096	P274543	0000166372	BUYBOARD/CALDWELL (11/21/2018 49,912.37
2105627	6096	P274916	0000178179	BUYBOARD/SILSBEE FOF	11/30/2018 50,000.00
Object: 6096 Equipment				Encumbered:	<u>99,912.37</u>
Key: 2105627				Encumbered:	<u><u>99,912.37</u></u>



Cameron County
Open Purchase Order by GL

2154958
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEDERAL LAW ENFORCEMENT					
2154958	6096	P272080	0000161282	INSIGHT PUBLIC SECTOR	12/13/2018 1,538.56
2154958	6096	P273655	0000161282	INSIGHT PUBLIC SECTOR	12/06/2018 129,772.72
Object: 6096 Equipment				Encumbered:	131,311.28
Key: 2154958				Encumbered:	<u>131,311.28</u>



Cameron County
Open Purchase Order by GL

2204821
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
UNIFIED NARCOTICS INTELL					
2204821	6014	P275350	0000169011 STAPLES ADVANTAGE	12/11/2018	60.44
			Object: 6014 Office Supplies	Encumbered: _____	60.44
2204821	6069	P263667	0000164836 XEROX CORPORATION	12/13/2018	-125.95
			Object: 6069 Equipment Rental	Encumbered: _____	-125.95
			Key: 2204821	Encumbered: _____	<u>-65.51</u>



Cameron County
Open Purchase Order by GL

2204824
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIRECTORS ADMIN SUPPORT					
2204824	6014	P272691	0000187746 DR MYCOMMERCE INC	10/12/2018	172.01
			Object: 6014 Office Supplies	Encumbered: _____	172.01
2204824	6068	P275437	0000169477 DRURY PLAZA HOTEL SA	12/12/2018	450.00
			Object: 6068 Real Estate Rental	Encumbered: _____	450.00
			Key: 2204824	Encumbered: _____	622.01



Cameron County
Open Purchase Order by GL

2204826
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AUSTIN AREA HIDTA TASK F					
2204826	6014	P270682	0000176754	COVERT TRACK GROUP I	10/01/2018 90.00
			Object: 6014	Office Supplies	Encumbered: 90.00
				Key: 2204826	Encumbered: 90.00



Cameron County
Open Purchase Order by GL

2204827
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2204827	6050	P271847	0000179577	10/02/2018	2,571.12
			BEHAVIORAL HEALTH S		
			Object: 6050	Encumbered:	<u>2,571.12</u>
			Travel		
				Key: 2204827	Encumbered: <u><u>2,571.12</u></u>



Cameron County
Open Purchase Order by GL

2204840
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNSVILLE HIDTA TASK					
2204840	6082	P270908	0000182422 PARTIDA, IZALEE	11/08/2018	10,882.00
			Object: 6082 Contractual Expense	Encumbered:	<u>10,882.00</u>
				Key: 2204840	Encumbered: <u><u>10,882.00</u></u>



Cameron County
Open Purchase Order by GL

2204841
Report Date: 01/02/2019

UNIT	Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
2204841	6048	P271899	0000166020	TIME WARNER	12/06/2018	2,637.60
2204841	6048	P271900	0000169490	LEXIS NEXIS RISK DATA	12/27/2018	2,637.84
			Object: 6048	Communications	Encumbered:	<u>5,275.44</u>
2204841	6069	P271845	0000167696	TCPN / XEROX	10/02/2018	755.70
			Object: 6069	Equipment Rental	Encumbered:	<u>755.70</u>
					Key: 2204841	Encumbered: <u>6,031.14</u>



Cameron County
Open Purchase Order by GL

2204844
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIRECTORS ADMIN SUPP ELI					
2204844	6050	P274320	0000064775	GOVERNMENT FINANCE	11/14/2018 1,085.00
			Object: 6050	Travel	Encumbered: 1,085.00
				Key: 2204844	Encumbered: <u>1,085.00</u>



Cameron County
Open Purchase Order by GL

2204847
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PREV & DEMAND RED INITIA					
2204847	6078	P272038	0000171655	EDUCATION SERVICE CE	12/27/2018 9,900.00
2204847	6078	P272039	0000159538	REGION ONE	10/03/2018 9,000.00
Object: 6078				Education and Training	Encumbered: 18,900.00
				Key: 2204847	Encumbered: 18,900.00



Cameron County
Open Purchase Order by GL

2204849
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TX HIDTA SUPP SVCS					
2204849	6014	P275502	0000169011 STAPLES ADVANTAGE	12/27/2018	110.99
			Object: 6014 Office Supplies	Encumbered: _____	110.99
				Key: 2204849	Encumbered: <u>110.99</u>



Cameron County
Open Purchase Order by GL

2306027
Report Date: 01/02/2019

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

Object: 6054 Advertising

Encumbered: 0.00

Key: 2306027 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2306038

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ZIKA ELC					
2306038	6014	P271999	0000169011 STAPLES ADVANTAGE	10/03/2018	750.88
2306038	6014	P273455	0000155803 CDWG	11/29/2018	33.77
2306038	6014	P274243	0000181236 J MAYA DESIGNS & GRAI	11/26/2018	135.00
2306038	6014	P274482	0000181236 J MAYA DESIGNS & GRAI	11/19/2018	150.00
2306038	6014	P274890	0000169011 STAPLES ADVANTAGE	12/27/2018	30.49
2306038	6014	P274992	0000172935 NIPA CDW GOVERNMENT	12/03/2018	581.89
2306038	6014	P275914	0000169011 STAPLES ADVANTAGE	12/27/2018	322.01
Object: 6014 Office Supplies				Encumbered:	<u>2,004.04</u>
2306038	6038	P273799	0000177278 BUYBOARD/KITCHEN RE	11/02/2018	3,280.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>3,280.00</u>
2306038	6054	P274505	0000185887 ENTRAVISION COMMUNI	11/20/2018	14,978.00
2306038	6054	P274571	0000166824 NATIONAL CINEMEDIA	11/21/2018	14,920.00
2306038	6054	P275268	0000115248 RANCHO VIEJO RESORT	12/10/2018	499.00
Object: 6054 Advertising				Encumbered:	<u>30,397.00</u>
2306038	6077	P274992	0000172935 NIPA CDW GOVERNMENT	12/03/2018	1,625.12
Object: 6077 Data Processing				Encumbered:	<u>1,625.12</u>
Key: 2306038				Encumbered:	<u><u>37,306.16</u></u>



Cameron County
Open Purchase Order by GL

2306057
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ZIKA PREGNANCY REGISTRY					
2306057	6096	P275981	0000188116 SPECTRUM CORPORATIC	12/28/2018	28,000.00
			Object: 6096 Equipment	Encumbered:	<u>28,000.00</u>
				Key: 2306057	Encumbered: <u>28,000.00</u>



Cameron County
Open Purchase Order by GL

2306350
Report Date: 01/02/2019

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: 01/02/2019

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

HOSPITAL PREPAREDNESS G

Object: 6078 Education and Training Encumbered: 0.00

Key: 2306354 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2306356
Report Date: 01/02/2019

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

Object: 6082 **Contractual Expense** **Encumbered:** _____ 0.00

Key: 2306356 **Encumbered:** _____ 0.00



Cameron County
Open Purchase Order by GL

2406008
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HEALTH IMM LOCAL FB					
2406008	6064	P273588	0000169148 BUYBOARD/SUPERIOR A	10/30/2018	3,631.44
			Object: 6064 Building Maintenance	Encumbered:	<u>3,631.44</u>
2406008	6096	P275981	0000188116 SPECTRUM CORPORATIC	12/28/2018	12,764.00
			Object: 6096 Equipment	Encumbered:	<u>12,764.00</u>
				Key: 2406008	Encumbered: <u><u>16,395.44</u></u>



Cameron County
Open Purchase Order by GL

2406314
Report Date: 01/02/2019

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



Cameron County
Open Purchase Order by GL

2406319
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
IMMUNIZATION / LOCALS					
2406319	6014	P274568	0000061750 GENERAL FUND	11/21/2018	58.16
2406319	6014	P275593	0000061750 GENERAL FUND	12/17/2018	436.00
2406319	6014	P275980	0000169011 STAPLES ADVANTAGE	12/27/2018	717.37
			Object: 6014 Office Supplies	Encumbered:	<u>1,211.53</u>
2406319	6022	P273514	0000166373 HENRY SCHEIN	11/20/2018	25.81
2406319	6022	P275877	0000155189 SOS TECHNOLOGIES	12/26/2018	375.00
2406319	6022	R284352	0000166373 HENRY SCHEIN	12/31/2018	731.60
			Object: 6022 Drugs Medicine	Encumbered:	<u>1,132.41</u>
2406319	6067	P275860	0000176950 ARCTIC REFRIGERATION	12/26/2018	499.99
			Object: 6067 Equipment Maintenance	Encumbered:	<u>499.99</u>
2406319	6068	P274389	0000170267 ISLA GRANDE BEACH RE	11/16/2018	6,412.50
			Object: 6068 Real Estate Rental	Encumbered:	<u>6,412.50</u>
			Key: 2406319	Encumbered:	<u><u>9,256.43</u></u>



Cameron County
Open Purchase Order by GL

2406338
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EMERG LEADERS IN PUBLIC					
2406338	1166	P271669	0000154347 CAMERON COUNTY IMPI	10/01/2018	517.82
			Object: 1166 Prepaid Expenses	Encumbered: _____	517.82
2406338	6078	P275461	0000188037 HAPPY THE ENTERTAINI	12/12/2018	499.00
			Object: 6078 Education and Training	Encumbered: _____	499.00
			Key: 2406338	Encumbered: _____	<u>1,016.82</u>



Cameron County
Open Purchase Order by GL

2406362
Report Date: 01/02/2019

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

PHRP-BIO

Object: 1166 Prepaid Expenses

Encumbered: 0.00

Key: 2406362 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

2406369
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CPS / BIO-TERRORISIM					
2406369	6048	P273454	0000184502 GSA / BLACKBOARD INC	10/26/2018	2,867.13
2406369	6048	P276046	0000162002 AA TELEPHONE SERVICE	12/31/2018	459.65
			Object: 6048 Communications	Encumbered:	<u>3,326.78</u>
2406369	6067	P274354	0000154953 XRX BUSINESS CONSULT	11/15/2018	150.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>150.00</u>
2406369	6069	P272924	0000164836 XEROX CORPORATION	11/20/2018	1,725.57
			Object: 6069 Equipment Rental	Encumbered:	<u>1,725.57</u>
				Key: 2406369	Encumbered: <u>5,202.35</u>



Cameron County
Open Purchase Order by GL

2406398
Report Date: 01/02/2019

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: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
CRIME VICTIM ASSISTANCE						
2504740	4670	P275054	0000167955	ORIENTAL TRADING ART	12/04/2018	70.61
			Object: 4670	Donations	Encumbered:	<u>70.61</u>
			Object: 6078	Education and Training	Encumbered:	<u>0.00</u>
2504740	6087	P268643	0000180352	WAL-MART SUPERCENTI	10/01/2018	52.74
			Object: 6087	Miscellaneous	Encumbered:	<u>52.74</u>
				Key: 2504740	Encumbered:	<u><u>123.35</u></u>



Cameron County
Open Purchase Order by GL

2504743
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VOCA 2504743	6014	P266148	0000169354 STAPLES	10/01/2018	17.28
			Object: 6014 Office Supplies	Encumbered:	<u>17.28</u>
2504743	6078	R270815	0000167559 FAMILY CRISIS CENTER 1	03/22/2018	50.00
			Object: 6078 Education and Training	Encumbered:	<u>50.00</u>
			Object: 6087 Miscellaneous	Encumbered:	<u>0.00</u>
				Key: 2504743	Encumbered: <u><u>67.28</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
Crime Victims-Supplemental					
2504749	1166	P274005	0000061750 GENERAL FUND	11/07/2018	283.06
			Object: 1166 Prepaid Expenses	Encumbered:	<u>283.06</u>
2504749	6069	P274430	0000164836 XEROX CORPORATION	12/13/2018	1,092.85
2504749	6069	P274433	0000164836 XEROX CORPORATION	12/13/2018	1,354.43
			Object: 6069 Equipment Rental	Encumbered:	<u>2,447.28</u>
				Key: 2504749	Encumbered: <u><u>2,730.34</u></u>



Cameron County
Open Purchase Order by GL

2504759
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VAWA GRANT					
2504759	1166	P276029	0000166671 TCPN - CDW-GOVERNME	12/28/2018	1,105.65
			Object: 1166 Prepaid Expenses	Encumbered:	<u>1,105.65</u>
				Key: 2504759	Encumbered: <u><u>1,105.65</u></u>



Cameron County
Open Purchase Order by GL

2606356
Report Date: 01/02/2019

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

Object: 6022	Drugs Medicine	Encumbered:	0.00
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Object: 6067	Equipment Maintenance	Encumbered:	0.00
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Key: 2606356	Encumbered:	<u>0.00</u>
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Cameron County
Open Purchase Order by GL

2606357
Report Date: 01/02/2019

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



Cameron County
Open Purchase Order by GL

2606358
Report Date: 01/02/2019

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: 2606358	Encumbered: _____	0.00



Cameron County
Open Purchase Order by GL

2606359
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
TB/PC STATE 08/09						
2606359	6014	P273169	0000169011	STAPLES ADVANTAGE	10/19/2018	497.63
			Object: 6014	Office Supplies	Encumbered:	<u>497.63</u>
2606359	6022	P271404	0000155189	SOS TECHNOLOGIES	11/20/2018	300.00
			Object: 6022	Drugs Medicine	Encumbered:	<u>300.00</u>
				Key: 2606359	Encumbered:	<u><u>797.63</u></u>



Cameron County
Open Purchase Order by GL

2606468
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB FEDERAL					
2606468	6014	P275323	0000169011 STAPLES ADVANTAGE	12/11/2018	463.96
2606468	6014	P275856	0000061750 GENERAL FUND	12/26/2018	1,499.00
2606468	6014	P275969	0000169011 STAPLES ADVANTAGE	12/28/2018	8,417.90
2606468	6014	P276037	0000061750 GENERAL FUND	12/31/2018	176.00
Object: 6014 Office Supplies				Encumbered:	<u>10,556.86</u>
2606468	6022	P275861	0000184585 CHOICE PARTNERS / HEN	12/26/2018	4,795.70
2606468	6022	P275878	0000162896 ULINE	12/26/2018	492.52
2606468	6022	P275879	0000184585 CHOICE PARTNERS / HEN	12/26/2018	885.00
2606468	6022	P275917	0000184585 CHOICE PARTNERS / HEN	12/27/2018	1,940.52
2606468	6022	P275918	0000184585 CHOICE PARTNERS / HEN	12/27/2018	4,724.50
2606468	6022	P276009	0000164725 BUYBOARD/GULF COAST	12/27/2018	707.46
2606468	6022	P276010	0000164725 BUYBOARD/GULF COAST	12/27/2018	319.92
Object: 6022 Drugs Medicine				Encumbered:	<u>13,865.62</u>
2606468	6038	P275147	0000184585 CHOICE PARTNERS / HEN	12/06/2018	1,832.54
Object: 6038 Small Tools and Equipment				Encumbered:	<u>1,832.54</u>
2606468	6069	P272420	0000164836 XEROX CORPORATION	12/13/2018	125.69
Object: 6069 Equipment Rental				Encumbered:	<u>125.69</u>
2606468	6077	P275883	0000164772 TDIR/SHI	12/26/2018	449.40
2606468	6077	P275885	0000164772 TDIR/SHI	12/26/2018	449.40
2606468	6077	P275928	0000183575 STAPLES TECHNOLOGY	12/27/2018	1,223.31
2606468	6077	P275929	0000183575 STAPLES TECHNOLOGY	12/27/2018	1,223.31
2606468	6077	P276045	0000183575 STAPLES TECHNOLOGY	12/31/2018	429.99
Object: 6077 Data Processing				Encumbered:	<u>3,775.41</u>
Key: 2606468				Encumbered:	<u><u>30,156.12</u></u>



Cameron County
Open Purchase Order by GL

2606469
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TB FEDERAL					
2606469	6069	P272420	0000164836 XEROX CORPORATION	11/20/2018	592.43
			Object: 6069 Equipment Rental	Encumbered: _____	592.43
				Key: 2606469	Encumbered: <u>592.43</u>



Cameron County
Open Purchase Order by GL

2706349
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MAC 2706349	6069	P272422	0000164836 XEROX CORPORATION	12/13/2018	652.10
			Object: 6069 Equipment Rental	Encumbered:	652.10
2706349	6096	P275981	0000188116 SPECTRUM CORPORATIC	12/28/2018	15,500.00
			Object: 6096 Equipment	Encumbered:	15,500.00
				Key: 2706349	Encumbered: <u>16,152.10</u>



Cameron County
Open Purchase Order by GL

2706378
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HHSC FAMILY PLANNING PR					
2706378	6014	P267419	0000159031	PMIC	10/01/2018 484.23
2706378	6014	P267868	0000159031	PMIC	10/01/2018 484.23
		Object: 6014	Office Supplies	Encumbered:	<u>968.46</u>
				Key: 2706378	Encumbered: <u><u>968.46</u></u>



Cameron County
Open Purchase Order by GL

2706379
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HHSC FAMILY PLANNING PR					
2706379	6014	P274483	0000061750 GENERAL FUND	11/19/2018	749.50
			Object: 6014 Office Supplies	Encumbered:	<u>749.50</u>
2706379	6069	P272421	0000164836 XEROX CORPORATION	12/13/2018	1,510.50
2706379	6069	P272423	0000164836 XEROX CORPORATION	12/13/2018	1,510.50
2706379	6069	P272424	0000164836 XEROX CORPORATION	12/13/2018	1,510.50
			Object: 6069 Equipment Rental	Encumbered:	<u>4,531.50</u>
				Key: 2706379	Encumbered: <u><u>5,281.00</u></u>



Cameron County
Open Purchase Order by GL

2706380
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE X FAMILY PLANNING					
2706380	6022	P273844	0000179016 R & S NORTHEAST LLC	11/20/2018	71.24
2706380	6022	P275876	0000174581 PRIORITY HEALTHCARE	12/26/2018	5,985.00
2706380	6022	P275891	0000174581 PRIORITY HEALTHCARE	12/27/2018	5,985.00
2706380	6022	P275910	0000174581 PRIORITY HEALTHCARE	12/27/2018	5,985.00
2706380	6022	P275913	0000174581 PRIORITY HEALTHCARE	12/27/2018	1,995.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>20,021.24</u>
2706380	6045	P275008	0000169648 SERNA RX SOLUTIONS LJ	12/04/2018	497.25
			Object: 6045 Professional Services	Encumbered:	<u>497.25</u>
			Key: 2706380	Encumbered:	<u><u>20,518.49</u></u>



Cameron County
Open Purchase Order by GL

2706438
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PCHF MEDICAID					
2706438	6014	P267853	0000159031 PMIC	10/01/2018	484.23
			Object: 6014 Office Supplies	Encumbered:	<u>484.23</u>
2706438	6022	P258603	0000131430 ST JOSEPH WATER	10/01/2018	327.00
2706438	6022	P262646	0000131430 ST JOSEPH WATER	10/01/2018	402.00
2706438	6022	P266125	0000131430 ST JOSEPH WATER	10/01/2018	363.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>1,092.00</u>
				Key: 2706438	Encumbered: <u><u>1,576.23</u></u>



Cameron County
Open Purchase Order by GL

2706439
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PGM INCOME MEDICAID					
2706439	6022	P271401	0000131430 ST JOSEPH WATER	11/20/2018	328.00
2706439	6022	P275965	0000131430 ST JOSEPH WATER	12/28/2018	437.50
		Object: 6022	Drugs Medicine	Encumbered:	<u>765.50</u>
				Key: 2706439	Encumbered: <u><u>765.50</u></u>



Cameron County
Open Purchase Order by GL

2804180
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
DEL MAR HEIGHTS						
2804180	6082	P244039	0000166336	HD SUPPLY WATERWOR	10/01/2018	4,768.61
			Object: 6082	Contractual Expense	Encumbered:	<u>4,768.61</u>
				Key: 2804180	Encumbered:	<u><u>4,768.61</u></u>



Cameron County
Open Purchase Order by GL

2904186
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CEDAP - SEWER LINES IMP.					
2904186	6082	P274906	0000187951 RDH SITE AND CONCRET	11/30/2018	279,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>279,500.00</u>
				Key: 2904186	Encumbered: <u>279,500.00</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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CAMERON COUNTY HEALTH

3000000	1115	P272222	0000156345	REDWING SHOES	10/05/2018	161.99
3000000	1115	P272939	0000156345	REDWING SHOES	10/17/2018	170.99
3000000	1115	P274374	0000156345	REDWING SHOES	11/15/2018	3,612.54
3000000	1115	P275384	0000156345	REDWING SHOES	12/11/2018	169.99
3000000	1115	P275385	0000156345	REDWING SHOES	12/11/2018	203.99
3000000	1115	P275386	0000156345	REDWING SHOES	12/11/2018	118.99
3000000	1115	P275682	0000156345	REDWING SHOES	12/18/2018	174.24
3000000	1115	P275808	0000156345	REDWING SHOES	12/20/2018	225.24
3000000	1115	P275809	0000156345	REDWING SHOES	12/20/2018	161.49
3000000	1115	P275915	0000156345	REDWING SHOES	12/27/2018	147.24
3000000	1115	R282183	0000156345	REDWING SHOES	11/07/2018	186.99

Object: 1115 Accounts Receivable

Encumbered: 5,333.69

Key: 3000000 Encumbered: 5,333.69



Cameron County
Open Purchase Order by GL

3105659
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GRANT "S"					
3105659	6025	P275335	0000154347 CAMERON COUNTY IMPF	12/11/2018	64.90
			Object: 6025 Food-Human	Encumbered: _____	64.90
				Key: 3105659	Encumbered: <u> 64.90</u>



Cameron County
Open Purchase Order by GL

3105708
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E ENHANCEMENT					
3105708	6096	P266199	0000169674	SAM PACKS FIVE STAR F	10/01/2018 19,300.00
3105708	6096	P266200	0000169674	SAM PACKS FIVE STAR F	10/01/2018 24,928.00
Object: 6096				Equipment	Encumbered: 44,228.00
Key: 3105708				Encumbered: 44,228.00	



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E ENHANCEMENT					
3105709	6069	P272140	0000164836	XEROX CORPORATION	11/20/2018 652.10
3105709	6069	P272141	0000164836	XEROX CORPORATION	12/13/2018 143.62
Object: 6069				Equipment Rental	Encumbered: 795.72
Key: 3105709				Encumbered: 795.72	



Cameron County
Open Purchase Order by GL

3105859
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
TITLE IV-E REIMBURSEMENT					
3105859	6080	P271806	0000127860	SHORELINE INC	10/01/2018 1,779.21
3105859	6080	P271808	0000127860	SHORELINE INC	12/13/2018 2,569.97
3105859	6080	P271937	0000167250	CORNELL CORRECTIONS	12/06/2018 30,641.95
Object: 6080				Board of Children	Encumbered: 34,991.13
				Key: 3105859	Encumbered: <u>34,991.13</u>



Cameron County
Open Purchase Order by GL

3105889
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
HARLINGEN OUTREACH CEN					
3105889	6014	P274509	0000178456 BUYBOARD/JOE FLY INC	11/20/2018	176.04
			Object: 6014 Office Supplies	Encumbered:	<u>176.04</u>
3105889	6064	P271319	0000158967 TRANE COMPANY	10/01/2018	450.00
3105889	6064	P272167	0000133575 SUPERIOR ALARMS	10/05/2018	650.00
3105889	6064	P274370	0000025984 BUD'S QUALITY PLUMBI	11/15/2018	490.00
3105889	6064	P275509	0000161579 NICK'S FENCE	12/13/2018	225.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,815.00</u>
			Key: 3105889	Encumbered:	<u><u>1,991.04</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EXTRA NTE FUNDING					
3206208	1166	P271680	0000187258	BUYBOARD / PROMO UN	10/01/2018 14,892.70
3206208	1166	P271681	0000180880	BUYBOARD / POSITIVE P	10/01/2018 12,172.00
3206208	1166	P271734	0000187623	BUYBOARD / 4IMPRINT II	10/01/2018 14,997.19
3206208	1166	P271741	0000177754	BRAVADO DESIGNS LTD	10/01/2018 14,999.00
3206208	1166	P271752	0000173324	BUYBOARD/CONSTRUCT	10/01/2018 4,886.75
			Object: 1166	Prepaid Expenses	Encumbered: 61,947.64
3206208	6077	P271077	0000181606	GSA / BARCODES LLC	10/01/2018 1,095.00
			Object: 6077	Data Processing	Encumbered: 1,095.00
			Key: 3206208	Encumbered: 63,042.64	



Cameron County
Open Purchase Order by GL

3206304
Report Date: 01/02/2019

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



Cameron County
Open Purchase Order by GL

3206308
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
WIC					
3206308	6038	P265062	0000169354 STAPLES	10/01/2018	1,387.93
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>1,387.93</u>
				Key: 3206308	Encumbered: <u><u>1,387.93</u></u>



Cameron County
Open Purchase Order by GL

3206309

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
W. I. C.					
3206309	1166	R280385	0000187514 PRO-TECH FIRE	10/08/2018	112.50
			Object: 1166 Prepaid Expenses	Encumbered:	<u>112.50</u>
3206309	6014	P274481	0000169011 STAPLES ADVANTAGE	12/27/2018	36.28
3206309	6014	P275162	0000061750 GENERAL FUND	12/06/2018	299.80
3206309	6014	P275585	0000168588 BUYBOARD / GULF COAS	12/17/2018	566.84
3206309	6014	P275586	0000168588 BUYBOARD / GULF COAS	12/17/2018	170.82
3206309	6014	P275587	0000168588 BUYBOARD / GULF COAS	12/17/2018	511.08
			Object: 6014 Office Supplies	Encumbered:	<u>1,584.82</u>
3206309	6022	P275165	0000184585 CHOICE PARTNERS / HEN	12/06/2018	341.53
3206309	6022	P275576	0000184585 CHOICE PARTNERS / HEN	12/14/2018	291.96
3206309	6022	P275610	0000184585 CHOICE PARTNERS / HEN	12/17/2018	11,086.40
			Object: 6022 Drugs Medicine	Encumbered:	<u>11,719.89</u>
3206309	6030	P275151	0000061750 GENERAL FUND	12/06/2018	33.56
			Object: 6030 Vehicle Repairs	Encumbered:	<u>33.56</u>
3206309	6050	P275006	0000154347 CAMERON COUNTY IMPF	12/04/2018	451.05
3206309	6050	P275966	0000154347 CAMERON COUNTY IMPF	12/28/2018	423.00
			Object: 6050 Travel	Encumbered:	<u>874.05</u>
3206309	6063	P273513	0000170498 BIO-OPS	12/13/2018	200.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>200.00</u>
3206309	6064	P273532	0000170251 UNIFIRST	12/13/2018	760.74
3206309	6064	P273546	0000174973 PRO-TECH PEST CONTRO	10/30/2018	150.00
			Object: 6064 Building Maintenance	Encumbered:	<u>910.74</u>
3206309	6067	P275036	0000187514 PRO-TECH FIRE	12/04/2018	112.72
			Object: 6067 Equipment Maintenance	Encumbered:	<u>112.72</u>
3206309	6068	P275522	0000182178 SWAIN B. REAL	12/18/2018	32,400.00
3206309	6068	P275575	0000157553 ZAMIR MD,ASIM	12/14/2018	9.00
3206309	6068	P275611	0000158598 B.G.S. NARAINDas INC	12/18/2018	19,000.00
			Object: 6068 Real Estate Rental	Encumbered:	<u>51,409.00</u>
3206309	6069	P272923	0000164836 XEROX CORPORATION	12/13/2018	1,474.10
			Object: 6069 Equipment Rental	Encumbered:	<u>1,474.10</u>
3206309	6096	P275478	0000188036 SMITH SOUTH PLAINS FC	12/13/2018	830.00
3206309	6096	P275981	0000188116 SPECTRUM CORPORATIC	12/28/2018	28,132.00
			Object: 6096 Equipment	Encumbered:	<u>28,962.00</u>

Key: 3206309 Encumbered: 97,393.38



Cameron County
Open Purchase Order by GL

3206608
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PEER COUNSELER					
3206608	1166	P271671	0000154347	CAMERON COUNTY IMPF	10/01/2018 760.36
			Object: 1166	Prepaid Expenses	Encumbered: 760.36
				Key: 3206608	Encumbered: <u>760.36</u>



Cameron County
Open Purchase Order by GL

3206808
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EXTRA FUNDING/SUMMER P.					
3206808	6014	P266350	0000169354 STAPLES	10/01/2018	85.55
			Object: 6014 Office Supplies	Encumbered: _____	85.55
				Key: 3206808	Encumbered: <u>85.55</u>



Cameron County
Open Purchase Order by GL

3804197
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
3804197	6082	P257344	0000046079	10/01/2018	726,424.66
			COMMUNITY DEVELOPM		
			Object: 6082		
			Contractual Expense		
				Encumbered:	<u>726,424.66</u>
				Key: 3804197	Encumbered: <u><u>726,424.66</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DIVERT COURT					
4204354	6087	P273746	0000158278	WALMART COMMUNITY	11/20/2018 39.46
			Object: 6087	Miscellaneous	Encumbered: 39.46
				Key: 4204354	Encumbered: 39.46



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG COURT					
4204368	6022	P258784	0000172792 REDWOOD TOXICOLOGY	10/01/2018	610.02
			Object: 6022 Drugs Medicine	Encumbered:	<u>610.02</u>
4204368	6082	P256721	0000164344 LIFE CENTER	10/01/2018	2,275.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,275.00</u>
			Key: 4204368	Encumbered:	<u><u>2,885.02</u></u>



Cameron County
Open Purchase Order by GL

4204369
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG COURT					
4204369	6014	P274885	0000061750 GENERAL FUND	11/30/2018	255.00
			Object: 6014 Office Supplies	Encumbered:	<u>255.00</u>
4204369	6022	P271311	0000172792 REDWOOD TOXICOLOGY	11/20/2018	13,333.11
			Object: 6022 Drugs Medicine	Encumbered:	<u>13,333.11</u>
4204369	6082	P271340	0000174238 BERROUT, JUAN	11/20/2018	39,001.00
4204369	6082	P274468	0000164344 LIFE CENTER	12/05/2018	5,200.00
			Object: 6082 Contractual Expense	Encumbered:	<u>44,201.00</u>
				Key: 4204369	Encumbered: <u>57,789.11</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PRETRIAL RELEASE					
4205760	6014	P272749	0000169011	STAPLES ADVANTAGE	11/05/2018 -62.99
4205760	6014	P274385	0000061750	GENERAL FUND	11/15/2018 119.92
			Object: 6014	Office Supplies	Encumbered: 56.93
4205760	6069	P272276	0000164836	XEROX CORPORATION	12/13/2018 1,937.60
			Object: 6069	Equipment Rental	Encumbered: 1,937.60
				Key: 4205760	Encumbered: 1,994.53



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP STATE FUNDS					
4303729	6082	P271901	0000130238	SOUTHWEST KEY PROGR	12/06/2018 58,470.00
4303729	6082	P274714	0000130238	SOUTHWEST KEY PROGR	11/27/2018 180,000.00
			Object: 6082	Contractual Expense	Encumbered: 238,470.00
				Key: 4303729	Encumbered: <u>238,470.00</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
MANDATED FUNDS					
4305629	6027	P274384	0000181236 J MAYA DESIGNS & GRAI	11/15/2018	449.25
			Object: 6027 Clothing	Encumbered:	<u>449.25</u>
				Key: 4305629	Encumbered: <u><u>449.25</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
JJAEP 4305729	6082	P271939	0000130238 SOUTHWEST KEY PROGR Object: 6082 Contractual Expense	12/06/2018	138,460.00
				Encumbered:	<u>138,460.00</u>
				Key: 4305729	Encumbered: <u><u>138,460.00</u></u>



Cameron County
Open Purchase Order by GL

4305827
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
GRANT W-IOWA TESTING						
4305827	6082	P272299	0000160548	HOUGHTON MIFFLIN COI	10/08/2018	20,144.00
			Object: 6082	Contractual Expense	Encumbered:	<u>20,144.00</u>
				Key: 4305827	Encumbered:	<u><u>20,144.00</u></u>



Cameron County
Open Purchase Order by GL

4305828
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
GRANT W-IOWA TESTING						
4305828	6082	R282919	0000160548	HOUGHTON MIFFLIN COI	11/27/2018	24,087.50
			Object: 6082	Contractual Expense	Encumbered:	<u>24,087.50</u>
				Key: 4305828	Encumbered:	<u>24,087.50</u>



Cameron County
Open Purchase Order by GL

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

4505659	6080	P271807	0000168503	VICTORIA COUNTY JUVE	12/27/2018	35,188.82
4505659	6080	P271810	0000155105	DUVALL COUNTY OF	12/06/2018	27,860.00
4505659	6080	P271811	0000155105	DUVALL COUNTY OF	12/06/2018	15,260.00
4505659	6080	P271812	0000155105	DUVALL COUNTY OF	12/06/2018	13,720.00
4505659	6080	P271831	0000163223	HAYS COUNTY TREASUR	12/06/2018	12,017.00
4505659	6080	P271832	0000163223	HAYS COUNTY TREASUR	12/06/2018	35,460.00
4505659	6080	P271957	0000163223	HAYS COUNTY TREASUR	12/06/2018	15,760.00
Object: 6080 Board of Children					Encumbered:	<u>155,265.82</u>

4505659	6082	P274336	0000187574	BORREMANS COUNSELIN	12/27/2018	195.00
4505659	6082	P275558	0000187509	TOVAR PSYCHOLOGICAL	12/14/2018	2,720.00
Object: 6082 Contractual Expense					Encumbered:	<u>2,915.00</u>

Key: 4505659 Encumbered: 158,180.82



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DETENTION CENTER REVENI					
4505678	6082	P259015	0000160471 DIRECT TV	10/01/2018	5.99
			Object: 6082 Contractual Expense	Encumbered:	<u>5.99</u>
				Key: 4505678	Encumbered: <u><u>5.99</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DETENTION CENTER REVENI					
4505679	6082	P272173	0000166020	TIME WARNER	12/06/2018 725.22
4505679	6082	P274200	0000160471	DIRECT TV	11/20/2018 59.90
Object: 6082 Contractual Expense				Encumbered:	<u>785.12</u>
Key: 4505679				Encumbered:	<u><u>785.12</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BOOT CAMP REVENUE					
4505709	6048	P272184	0000172367 AT&T	12/06/2018	314.91
			Object: 6048 Communications	Encumbered:	<u>314.91</u>
4505709	6082	P271933	0000166020 TIME WARNER	12/06/2018	302.71
4505709	6082	P271972	0000170251 UNIFIRST	12/06/2018	101.40
4505709	6082	P272019	0000174973 PRO-TECH PEST CONTRO	11/20/2018	300.00
			Object: 6082 Contractual Expense	Encumbered:	<u>704.11</u>
4505709	6296	P274644	0000183994 BUYBOARD / NOBLE TEX	11/26/2018	113,698.00
			Object: 6296 Equipment-non capital	Encumbered:	<u>113,698.00</u>
				Key: 4505709	Encumbered: <u>114,717.02</u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
STATE AID					
4505719	6014	P274796	0000169354 STAPLES	11/29/2018	119.54
4505719	6014	P274965	0000061750 GENERAL FUND	12/03/2018	599.60
4505719	6014	P275334	0000169354 STAPLES	12/11/2018	120.01
4505719	6014	P275337	0000169354 STAPLES	12/11/2018	153.10
Object: 6014 Office Supplies				Encumbered:	<u>992.25</u>
4505719	6040	P275734	0000188104 BURTON MCCUMBER & I	12/19/2018	1,900.00
Object: 6040 Audit and Accounting				Encumbered:	<u>1,900.00</u>
4505719	6078	P272515	0000156717 AMERICAN HEART ASSO	10/10/2018	30.00
4505719	6078	P273541	0000186360 RIVERS, DARRYL L	10/30/2018	1,800.00
4505719	6078	P274193	0000172379 AMERICAN RED CROSS-I	12/06/2018	150.00
4505719	6078	P274977	0000160283 AMERICAN RED CROSS	12/03/2018	486.00
Object: 6078 Education and Training				Encumbered:	<u>2,466.00</u>
4505719	6080	P271809	0000127860 SHORELINE INC	12/13/2018	13,442.92
4505719	6080	P271813	0000167250 CORNELL CORRECTIONS	12/06/2018	11,663.71
4505719	6080	P273399	0000155105 DUVALL COUNTY OF	12/06/2018	20,860.00
4505719	6080	P273969	0000185392 TRUCORE BEHAVIORAI	12/27/2018	19,476.00
4505719	6080	P273970	0000168503 VICTORIA COUNTY JUVE	12/27/2018	22,141.28
4505719	6080	P274375	0000168125 MESQUITE TREATMENT (11/15/2018	9,000.00
4505719	6080	P274388	0000176569 RITE OF PASSAGE, INC.	12/13/2018	20,449.80
4505719	6080	P275783	0000155105 DUVALL COUNTY OF	12/20/2018	21,000.00
Object: 6080 Board of Children				Encumbered:	<u>138,033.71</u>
4505719	6082	P271529	0000166770 TROPICAL TEXAS BEHAV	10/01/2018	200.00
4505719	6082	P271573	0000166770 TROPICAL TEXAS BEHAV	10/01/2018	3,914.26
4505719	6082	P271761	0000173043 GONZALES, NAPHTALI	10/01/2018	50.00
4505719	6082	P271938	0000187509 TOVAR PSYCHOLOGICAL	12/06/2018	1,185.00
4505719	6082	P272020	0000173531 SENTINEL OFFENDER SEI	12/06/2018	666.30
4505719	6082	P272174	0000187509 TOVAR PSYCHOLOGICAL	12/06/2018	4,150.00
4505719	6082	P272177	0000166770 TROPICAL TEXAS BEHAV	10/05/2018	43,056.75
4505719	6082	P272770	0000187745 ALCOHOL MONITORING	12/27/2018	9,012.50
4505719	6082	P273217	0000187574 BORREMANS COUNSELIN	12/27/2018	940.00
4505719	6082	P274647	0000187574 BORREMANS COUNSELIN	11/27/2018	20,000.00
4505719	6082	P274974	0000187575 TORRES & ASSOCIATES C	12/03/2018	3,000.00
4505719	6082	P274996	0000187509 TOVAR PSYCHOLOGICAL	12/03/2018	4,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>90,674.81</u>
4505719	6296	P274195	0000181078 BUYBOARD / BOB BARKI	11/13/2018	5,253.12
Object: 6296 Equipment-non capital				Encumbered:	<u>5,253.12</u>
Key: 4505719				Encumbered:	<u><u>239,319.89</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FEES REVENUE ACCOUNT					
4505729	6014	P275107	0000162219 SAM'S WHOLESALE CLUI	12/05/2018	78.58
			Object: 6014 Office Supplies	Encumbered:	<u>78.58</u>
4505729	6025	P275107	0000162219 SAM'S WHOLESALE CLUI	12/05/2018	52.00
4505729	6025	P275372	0000158278 WALMART COMMUNITY	12/11/2018	57.47
4505729	6025	P275448	0000154347 CAMERON COUNTY IMPF	12/12/2018	23.97
			Object: 6025 Food-Human	Encumbered:	<u>133.44</u>
4505729	6082	P272833	0000187574 BORREMANS COUNSELIN	10/15/2018	400.00
			Object: 6082 Contractual Expense	Encumbered:	<u>400.00</u>
4505729	6087	P270976	0000159995 CULLIGAN	10/01/2018	14.50
4505729	6087	P272036	0000159995 CULLIGAN	12/27/2018	413.75
			Object: 6087 Miscellaneous	Encumbered:	<u>428.25</u>
			Key: 4505729	Encumbered:	<u><u>1,040.27</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LIFE/BRAVE REVENUE					
4505889	6025	P275200	0000154347 CAMERON COUNTY IMPF	12/07/2018	20.00
4505889	6025	P275201	0000154347 CAMERON COUNTY IMPF	12/07/2018	17.04
Object: 6025 Food-Human				Encumbered:	<u>37.04</u>
4505889	6087	P275200	0000154347 CAMERON COUNTY IMPF	12/07/2018	60.00
4505889	6087	P275201	0000154347 CAMERON COUNTY IMPF	12/07/2018	14.90
Object: 6087 Miscellaneous				Encumbered:	<u>74.90</u>
Key: 4505889				Encumbered:	<u><u>111.94</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
VICTIMS ASST. FOR FAM OF:					
4605747	6082	P255741	0000169589	A NEW TODAY COUNSEL	10/01/2018 70.00
			Object: 6082	Contractual Expense	Encumbered: 70.00
				Key: 4605747	Encumbered: 70.00



Cameron County
Open Purchase Order by GL

6404210
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GIS					
6404210	6077	P275489	0000172935 NIPA CDW GOVERNMENT	12/13/2018	1,505.82
			Object: 6077 Data Processing	Encumbered:	<u>1,505.82</u>
				Key: 6404210	Encumbered: <u><u>1,505.82</u></u>



Cameron County
Open Purchase Order by GL

6405140
Report Date: 01/02/2019

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

GE CAPITAL EQUIPMENT PUI

Object: 6077 Data Processing Encumbered: 0.00

Object: 6096 Equipment Encumbered: 0.00

Key: 6405140 Encumbered: 0.00



Cameron County
Open Purchase Order by GL

6406210
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EQUIPMENT LIST					
6406210	6096	P275495	0000188038	BUYBOARD / PETROLEUM	12/13/2018 49,406.00
6406210	6096	P275496	0000188038	BUYBOARD / PETROLEUM	12/13/2018 49,406.00
6406210	6096	P275497	0000188038	BUYBOARD / PETROLEUM	12/13/2018 55,681.00
6406210	6096	P275498	0000188038	BUYBOARD / PETROLEUM	12/13/2018 55,681.00
6406210	6096	P275504	0000177827	BUYBOARD/BRIGGS & STRONG	12/13/2018 7,299.99
Object: 6096				Equipment	Encumbered: 217,473.99

Key: 6406210 **Encumbered: 217,473.99**



Cameron County
Open Purchase Order by GL

6406600
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PARKS						
6406600	6096	P275584	0000025675	BROYHILL MANUFACTU	12/17/2018	195,114.00
			Object: 6096	Equipment	Encumbered:	<u>195,114.00</u>
				Key: 6406600	Encumbered:	<u>195,114.00</u>



Cameron County
Open Purchase Order by GL

6804890
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SOUTH TEXAS ECOTOURISM					
6804890	6082	P263849	0000183125	MUNISERVICES LLC	12/13/2018 10,988.50
			Object: 6082	Contractual Expense	Encumbered: 10,988.50
				Key: 6804890	Encumbered: <u>10,988.50</u>



Cameron County
Open Purchase Order by GL

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

6806600	6014	P274434	0000172914	BUYBOARD/UNIFIRST	11/19/2018	114.40
6806600	6014	P274719	0000164725	BUYBOARD/GULF COAST	11/27/2018	2,276.04
6806600	6014	P274722	0000065950	GULF COAST PAPER	12/06/2018	131.91
Object: 6014				Office Supplies	Encumbered:	<u>2,522.35</u>
6806600	6067	P272798	0000166366	ALL AMERICAN SECURI	10/15/2018	865.00
6806600	6067	P275987	0000172914	BUYBOARD/UNIFIRST	12/28/2018	108.80
Object: 6067				Equipment Maintenance	Encumbered:	<u>973.80</u>
6806600	6082	P262026	0000169018	TDIR/TIME WARNER CAE	10/01/2018	36,354.41
6806600	6082	P273008	0000174973	PRO-TECH PEST CONTRO	10/18/2018	504.00
Object: 6082				Contractual Expense	Encumbered:	<u>36,858.41</u>
Key: 6806600					Encumbered:	<u><u>40,354.56</u></u>



Cameron County
Open Purchase Order by GL

6814890
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
6814890	6082	P267109	0000164331	12/06/2018	436,427.92
			MEGAMORPHOSIS ARCH		
			Object: 6082	Encumbered:	<u>436,427.92</u>
			Contractual Expense		
				Key: 6814890	Encumbered: <u><u>436,427.92</u></u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AMPHITHEATER BUILDING					
6816600	6082	P260186	0000180982 NOBLE TEXAS BUILDERS	12/06/2018	126,364.69
6816600	6082	P261399	0000158941 HALFF ASSOCIATES INC	10/01/2018	8,250.00
6816600	6082	P261965	0000158941 HALFF ASSOCIATES INC	10/01/2018	1,100.00
6816600	6082	P270329	0000177901 GATEWAY PRINTING & C	10/01/2018	88,877.52
Object: 6082 Contractual Expense				Encumbered:	<u>224,592.21</u>

Key: 6816600 Encumbered: 224,592.21



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE OPERATIONS					
7406100	6010	P274576	0000170251 UNIFIRST	12/27/2018	546.72
7406100	6010	P275368	0000172914 BUYBOARD/UNIFIRST	12/11/2018	1,337.25
7406100	6010	P275458	0000181236 J MAYA DESIGNS & GRAI	12/12/2018	458.00
7406100	6010	P275984	0000172914 BUYBOARD/UNIFIRST	12/28/2018	1,069.80
Object: 6010 Uniforms				Encumbered:	<u>3,411.77</u>
7406100	6014	P272494	0000155844 TOP CUT LAWN CENTER	10/10/2018	489.99
7406100	6014	P273599	0000061750 GENERAL FUND	10/31/2018	451.30
7406100	6014	P273747	0000061750 GENERAL FUND	11/01/2018	55.08
7406100	6014	P274061	0000155844 TOP CUT LAWN CENTER	11/08/2018	489.52
7406100	6014	P274435	0000168588 BUYBOARD / GULF COAS	11/19/2018	1,205.29
7406100	6014	P274566	0000168588 BUYBOARD / GULF COAS	11/21/2018	96.36
7406100	6014	P274567	0000164725 BUYBOARD/GULF COAS	11/21/2018	336.87
7406100	6014	P275414	0000170313 BEST BUY	12/12/2018	39.99
7406100	6014	P275427	0000082875 LANDRETH S LOCKSMITH	12/12/2018	28.00
7406100	6014	P275488	0000177848 LEZAMA, SERGIO A.	12/13/2018	236.00
7406100	6014	P275578	0000117500 REVENUE MARKETS INC	12/14/2018	11,765.00
7406100	6014	P275699	0000049087 CUSTOM PRODUCTS COR	12/19/2018	465.65
7406100	6014	P275811	0000155844 TOP CUT LAWN CENTER	12/20/2018	499.99
7406100	6014	P275864	0000169354 STAPLES	12/26/2018	655.92
Object: 6014 Office Supplies				Encumbered:	<u>16,814.96</u>
7406100	6030	P273853	0000061750 GENERAL FUND	11/05/2018	22.11
7406100	6030	P274867	0000061750 GENERAL FUND	11/29/2018	17.83
7406100	6030	P275281	0000181670 RGV KEY PRO	12/10/2018	150.00
7406100	6030	P275591	0000061750 GENERAL FUND	12/17/2018	18.30
Object: 6030 Vehicle Repairs				Encumbered:	<u>208.24</u>
7406100	6040	P275734	0000188104 BURTON MCCUMBER & I	12/19/2018	6,647.00
Object: 6040 Audit and Accounting				Encumbered:	<u>6,647.00</u>
7406100	6050	P273964	0000154347 CAMERON COUNTY IMPF	11/06/2018	328.75
7406100	6050	P275967	0000154347 CAMERON COUNTY IMPF	12/28/2018	553.97
7406100	6050	R284342	0000154347 CAMERON COUNTY IMPF	12/28/2018	720.90
Object: 6050 Travel				Encumbered:	<u>1,603.62</u>
7406100	6054	P275238	0000185887 ENTRAVISION COMMUNI	12/07/2018	16,748.29
Object: 6054 Advertising				Encumbered:	<u>16,748.29</u>
7406100	6064	P273427	0000174973 PRO-TECH PEST CONTRO	11/20/2018	220.00
7406100	6064	P274299	0000162105 MATT'S CASH AND CARR	11/14/2018	250.47
7406100	6064	P274591	0000170251 UNIFIRST	12/27/2018	37.10
7406100	6064	P275318	0000172914 BUYBOARD/UNIFIRST	12/10/2018	92.75
7406100	6064	P275474	0000161235 CENTRAL FENCE	12/12/2018	2,500.00
7406100	6064	P275968	0000172914 BUYBOARD/UNIFIRST	12/28/2018	74.21
Object: 6064 Building Maintenance				Encumbered:	<u>3,174.53</u>
7406100	6067	P272567	0000169512 THE REVENUE MARKETS	12/13/2018	1,527.70
7406100	6067	P272815	0000169026 BUYBOARD/JOHNSTONE	10/15/2018	250.00
7406100	6067	P275395	0000181159 CUMMINS SOUTHERN PL	12/12/2018	3,173.03
7406100	6067	P275433	0000133575 SUPERIOR ALARMS	12/12/2018	360.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>5,310.73</u>
7406100	6069	P271877	0000164836 XEROX CORPORATION	12/13/2018	2,213.64
7406100	6069	P274361	0000163884 HOME DEPOT CREDIT SE	11/15/2018	191.69
Object: 6069 Equipment Rental				Encumbered:	<u>2,405.33</u>



Cameron County
Open Purchase Order by GL

7406100
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
7406100	6082	P261297	0000172667	CAMERON COUNTY REG	10/01/2018 196,684.94
7406100	6082	P270962	0000172667	CAMERON COUNTY REG	10/01/2018 611,035.90
7406100	6082	P273729	0000172667	CAMERON COUNTY REG	12/13/2018 13,256.00
7406100	6082	P273757	0000181159	CUMMINS SOUTHERN PL	12/27/2018 2,705.00
7406100	6082	P273797	0000172667	CAMERON COUNTY REG	11/02/2018 37,455.48
7406100	6082	P274426	0000120080	ROCHESTER ARMORED C	12/06/2018 1,293.55
Object: 6082 Contractual Expense				Encumbered:	<u>862,430.87</u>
7406100	6195	R283711	0000187514	PRO-TECH FIRE	12/12/2018 366.00
Object: 6195 Safety Supplies				Encumbered:	<u>366.00</u>
				Key: 7406100	Encumbered: <u><u>919,121.34</u></u>



Cameron County
Open Purchase Order by GL

7706100
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
FREE TRADE BRIDGE					
7706100	6010	P274360	0000087490	MANNY S UNIFORMS GU	11/15/2018 126.00
7706100	6010	P274578	0000170251	UNIFIRST	12/27/2018 394.22
7706100	6010	P275370	0000172914	BUYBOARD/UNIFIRST	12/11/2018 786.00
7706100	6010	P275428	0000165535	UNIFORM WAREHOUSE &	12/12/2018 159.44
7706100	6010	P275460	0000181236	J MAYA DESIGNS & GRAI	12/12/2018 438.00
7706100	6010	P275985	0000172914	BUYBOARD/UNIFIRST	12/28/2018 665.25
Object: 6010				Uniforms	Encumbered: 2,568.91
7706100	6014	P274572	0000168588	BUYBOARD / GULF COAS	11/21/2018 272.84
7706100	6014	P274575	0000168588	BUYBOARD / GULF COAS	11/21/2018 43.66
7706100	6014	P275751	0000049087	CUSTOM PRODUCTS COR	12/20/2018 422.96
7706100	6014	P275857	0000155844	TOP CUT LAWN CENTER	12/26/2018 499.82
Object: 6014				Office Supplies	Encumbered: 1,239.28
Object: 6030				Vehicle Repairs	Encumbered: 0.00
7706100	6040	P275734	0000188104	BURTON MCCUMBER & I	12/19/2018 6,647.00
Object: 6040				Audit and Accounting	Encumbered: 6,647.00
7706100	6054	P275238	0000185887	ENTRAVISION COMMUNI	12/07/2018 16,748.29
Object: 6054				Advertising	Encumbered: 16,748.29
7706100	6064	P273427	0000174973	PRO-TECH PEST CONTRO	11/20/2018 550.00
7706100	6064	P274590	0000170251	UNIFIRST	12/27/2018 41.96
7706100	6064	P275319	0000172914	BUYBOARD/UNIFIRST	12/10/2018 84.00
7706100	6064	P275979	0000172914	BUYBOARD/UNIFIRST	12/28/2018 161.25
7706100	6064	P276032	0000059115	GARCIA FENCE CONTRA	12/28/2018 4,000.00
Object: 6064				Building Maintenance	Encumbered: 4,837.21
7706100	6067	P272567	0000117500	REVENUE MARKETS INC	10/11/2018 4,583.09
7706100	6067	R235577	0000165691	LOWE'S	01/14/2016 338.97
Object: 6067				Equipment Maintenance	Encumbered: 4,922.06
7706100	6069	P273364	0000166917	LJH SERVICES INC.	10/24/2018 3,696.00
7706100	6069	P275565	0000044878	CLEAN PORTOCO;A	12/14/2018 547.48
7706100	6069	P275970	0000044878	CLEAN PORTOCO;A	12/28/2018 381.66
Object: 6069				Equipment Rental	Encumbered: 4,625.14
7706100	6082	P274426	0000120080	ROCHESTER ARMORED C	12/06/2018 1,220.20
7706100	6082	P275436	0000133575	SUPERIOR ALARMS	12/12/2018 360.00
Object: 6082				Contractual Expense	Encumbered: 1,580.20
7706100	6195	R283722	0000187514	PRO-TECH FIRE	12/12/2018 592.50
Object: 6195				Safety Supplies	Encumbered: 592.50
Key: 7706100					Encumbered: 43,760.59



Cameron County
Open Purchase Order by GL

7800000
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LOS INDIOS I&S					
7800000	1650	P275020	0000172667	CAMERON COUNTY REG	12/04/2018 24,955.41
7800000	1650	P275272	0000172667	CAMERON COUNTY REG	12/10/2018 196,684.94
7800000	1650	P275273	0000172667	CAMERON COUNTY REG	12/10/2018 611,035.90
Object: 1650 Construction in Progress				Encumbered:	<u>832,676.25</u>

Key: 7800000 Encumbered: 832,676.25



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GATEWAY INTL TOLL BRIDG					
8006100	6010	P274577	0000170251 UNIFIRST	12/27/2018	411.48
8006100	6010	P275369	0000172914 BUYBOARD/UNIFIRST	12/11/2018	946.50
8006100	6010	P275459	0000181236 J MAYA DESIGNS & GRAI	12/12/2018	442.00
8006100	6010	P275983	0000172914 BUYBOARD/UNIFIRST	12/28/2018	757.20
			Object: 6010 Uniforms	Encumbered:	<u>2,557.18</u>
8006100	6014	P273968	0000061750 GENERAL FUND	11/06/2018	162.68
8006100	6014	P274573	0000168588 BUYBOARD / GULF COAS	11/21/2018	419.71
8006100	6014	P274574	0000168588 BUYBOARD / GULF COAS	11/21/2018	993.70
8006100	6014	P274716	0000169011 STAPLES ADVANTAGE	12/13/2018	53.12
8006100	6014	P275752	0000049087 CUSTOM PRODUCTS COR	12/20/2018	626.29
8006100	6014	R277783	0000155844 TOP CUT LAWN CENTER	08/10/2018	445.00
			Object: 6014 Office Supplies	Encumbered:	<u>2,700.50</u>
8006100	6040	P275734	0000188104 BURTON MCCUMBER & I	12/19/2018	6,647.00
			Object: 6040 Audit and Accounting	Encumbered:	<u>6,647.00</u>
8006100	6050	P275000	0000186172 SOUTHWEST AIRLINES C	12/03/2018	368.96
8006100	6050	P275156	0000154347 CAMERON COUNTY IMPF	12/06/2018	245.50
			Object: 6050 Travel	Encumbered:	<u>614.46</u>
8006100	6054	P275238	0000185887 ENTRAVISION COMMUNI	12/07/2018	16,748.28
			Object: 6054 Advertising	Encumbered:	<u>16,748.28</u>
8006100	6064	P273427	0000174973 PRO-TECH PEST CONTRO	11/20/2018	220.00
8006100	6064	P274592	0000170251 UNIFIRST	12/27/2018	30.78
8006100	6064	P275365	0000172914 BUYBOARD/UNIFIRST	12/11/2018	77.12
8006100	6064	P275978	0000172914 BUYBOARD/UNIFIRST	12/28/2018	61.69
			Object: 6064 Building Maintenance	Encumbered:	<u>389.59</u>
8006100	6067	P272567	0000117500 REVENUE MARKETS INC	10/11/2018	5,346.93
			Object: 6067 Equipment Maintenance	Encumbered:	<u>5,346.93</u>
8006100	6077	P274356	0000165955 TDIR/AT&T	11/15/2018	882.78
8006100	6077	P274766	0000172935 NIPA CDW GOVERNMENT	11/28/2018	1,137.10
			Object: 6077 Data Processing	Encumbered:	<u>2,019.88</u>
8006100	6082	P273674	0000172667 CAMERON COUNTY REG	12/13/2018	18,420.61
8006100	6082	P273840	0000172667 CAMERON COUNTY REG	11/02/2018	96,000.00
8006100	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	1,293.55
			Object: 6082 Contractual Expense	Encumbered:	<u>115,714.16</u>
8006100	6195	R283713	0000187514 PRO-TECH FIRE	12/12/2018	267.00
			Object: 6195 Safety Supplies	Encumbered:	<u>267.00</u>

Key: 8006100 Encumbered: 153,004.98



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BRIDGE					
8106100	6082	P276042	0000172667	CAMERON COUNTY REG	12/31/2018 34,450.00
			Object: 6082	Contractual Expense	Encumbered: 34,450.00
				Key: 8106100	Encumbered: <u>34,450.00</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
SCOFFLAW					
8204990	6030	P272932	0000061750	GENERAL FUND	10/17/2018 55.54
8204990	6030	P273848	0000061750	GENERAL FUND	11/05/2018 128.87
8204990	6030	P274628	0000061750	GENERAL FUND	11/26/2018 36.93
8204990	6030	P275467	0000061750	GENERAL FUND	12/12/2018 22.24
Object: 6030				Vehicle Repairs	Encumbered: 243.58

Key: 8204990 **Encumbered: 243.58**



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LAURELES PARK					
8305350	6022	P275305	0000173669 ADAPCO INC	12/10/2018	336.50
			Object: 6022 Drugs Medicine	Encumbered:	<u>336.50</u>
8305350	6067	P273720	0000127800 SHERWIN WILLIAMS CO;	11/01/2018	354.72
			Object: 6067 Equipment Maintenance	Encumbered:	<u>354.72</u>
			Key: 8305350	Encumbered:	<u><u>691.22</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COMMUNITY PARKS					
8306520	6010	P273635	0000172914 BUYBOARD/UNIFIRST	10/31/2018	400.00
			Object: 6010 Uniforms	Encumbered:	<u>400.00</u>
8306520	6014	P203965	0000153975 ZIMCO MARINE INC	04/02/2014	48.34
8306520	6014	P273517	0000170251 UNIFIRST	12/06/2018	749.31
8306520	6014	P275351	0000179773 BUYBOARD/MCCOYS	12/11/2018	21.18
			Object: 6014 Office Supplies	Encumbered:	<u>818.83</u>
8306520	6030	P275077	0000061750 GENERAL FUND	12/05/2018	43.94
			Object: 6030 Vehicle Repairs	Encumbered:	<u>43.94</u>
8306520	6063	P271824	0000166917 LJH SERVICES INC.	10/25/2018	652.00
8306520	6063	P274914	0000166917 LJH SERVICES INC.	11/30/2018	764.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>1,416.00</u>
8306520	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	530.00
8306520	6064	P276021	0000054765 ELECTRIC FIXTURE SUPP	12/28/2018	192.48
			Object: 6064 Building Maintenance	Encumbered:	<u>722.48</u>
8306520	6067	P273185	0000133575 SUPERIOR ALARMS	10/22/2018	375.00
8306520	6067	P275849	0000133575 SUPERIOR ALARMS	12/21/2018	180.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>555.00</u>
8306520	6069	P271910	0000164836 XEROX CORPORATION	12/13/2018	551.00
			Object: 6069 Equipment Rental	Encumbered:	<u>551.00</u>
8306520	6096	P274812	0000167275 BUYBOARD / EXERPLAY	11/29/2018	2,723.85
			Object: 6096 Equipment	Encumbered:	<u>2,723.85</u>
8306520	6195	P274849	0000174270 BUYBOARD/ALAMO IRO	11/29/2018	108.74
			Object: 6195 Safety Supplies	Encumbered:	<u>108.74</u>
				Key: 8306520	Encumbered: <u><u>7,339.84</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
LA PALOMA PARK					
8306528	6022	P275305	0000173669 ADAPCO INC	12/10/2018	673.00
			Object: 6022 Drugs Medicine	Encumbered:	673.00
8306528	6064	P276021	0000054765 ELECTRIC FIXTURE SUPP	12/28/2018	38.09
			Object: 6064 Building Maintenance	Encumbered:	38.09
			Key: 8306528	Encumbered:	711.09



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BROWNE ROAD PARK					
8306540	6010	P273635	0000170251 UNIFIRST	12/06/2018	365.68
			Object: 6010 Uniforms	Encumbered:	<u>365.68</u>
8306540	6014	P273517	0000170251 UNIFIRST	12/06/2018	1,183.13
8306540	6014	P275378	0000065950 GULF COAST PAPER	12/11/2018	326.95
			Object: 6014 Office Supplies	Encumbered:	<u>1,510.08</u>
8306540	6063	P273200	0000172058 DDI	10/22/2018	75.00
8306540	6063	P273281	0000172058 DDI	10/23/2018	70.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>145.00</u>
8306540	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	330.00
			Object: 6064 Building Maintenance	Encumbered:	<u>330.00</u>
8306540	6067	P272585	0000166366 ALL AMERICAN SECURIT	10/11/2018	300.00
8306540	6067	P273185	0000133575 SUPERIOR ALARMS	10/22/2018	1,250.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,550.00</u>
8306540	6069	P271909	0000164836 XEROX CORPORATION	12/13/2018	551.00
			Object: 6069 Equipment Rental	Encumbered:	<u>551.00</u>
			Key: 8306540	Encumbered:	<u><u>4,451.76</u></u>



Cameron County
Open Purchase Order by GL

8306541
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
EL RANCHITO PARK					
8306541	6014	P275387	0000168588	BUYBOARD / GULF COAS	12/11/2018 772.59
8306541	6014	P275729	0000168588	BUYBOARD / GULF COAS	12/19/2018 2,372.53
Object: 6014 Office Supplies				Encumbered:	3,145.12
Key: 8306541				Encumbered:	<u>3,145.12</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CIAP-NATURE PARK					
8306552	6082	P271441	0000185187	GUERRERO JR, FELIPE	10/01/2018 850.00
8306552	6082	P271483	0000057990	FRONTERA MATERIALS	11/20/2018 4,879.48
8306552	6082	P271587	0000113300	PROFESSIONAL SERVICE	10/01/2018 3,500.00
8306552	6082	P272684	0000179773	BUYBOARD/MCCOYS	10/12/2018 212.24
Object: 6082 Contractual Expense				Encumbered:	<u>9,441.72</u>

Key: 8306552 Encumbered: 9,441.72



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA PARK					
8306600	6010	P273635	0000172914 BUYBOARD/UNIFIRST	10/31/2018	1,445.48
8306600	6010	P275634	0000154412 CHUY'S CUSTOM SPORTS	12/17/2018	28.00
			Object: 6010 Uniforms	Encumbered:	<u>1,473.48</u>
8306600	6014	P273517	0000170251 UNIFIRST	12/06/2018	946.40
8306600	6014	P273895	0000169512 THE REVENUE MARKETS	11/05/2018	1,428.00
8306600	6014	P275475	0000061750 GENERAL FUND	12/13/2018	359.65
8306600	6014	P275957	0000168596 US COMMUNITIES / HOM	12/27/2018	418.00
8306600	6014	P275964	0000061750 GENERAL FUND	12/28/2018	176.00
			Object: 6014 Office Supplies	Encumbered:	<u>3,328.05</u>
8306600	6040	P275734	0000188104 BURTON MCCUMBER & I	12/19/2018	6,647.00
			Object: 6040 Audit and Accounting	Encumbered:	<u>6,647.00</u>
8306600	6054	R284099	0000174037 AIM MEDIA TEXAS	12/21/2018	50.00
			Object: 6054 Advertising	Encumbered:	<u>50.00</u>
8306600	6063	P271824	0000166917 LJH SERVICES INC.	10/25/2018	6,392.00
8306600	6063	P274337	0000166917 LJH SERVICES INC.	11/14/2018	420.00
8306600	6063	P274914	0000166917 LJH SERVICES INC.	11/30/2018	6,952.00
8306600	6063	P275588	0000166917 LJH SERVICES INC.	12/17/2018	330.00
8306600	6063	P275644	0000044878 CLEAN PORTOCO;A	12/17/2018	1,582.57
			Object: 6063 Sewage and Garbage	Encumbered:	<u>15,676.57</u>
8306600	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	220.00
8306600	6064	P274405	0000175631 BUYBOARD/MOORE SUPI	11/16/2018	1,181.33
8306600	6064	P275554	0000178456 BUYBOARD/JOE FLY INC	12/14/2018	143.64
			Object: 6064 Building Maintenance	Encumbered:	<u>1,544.97</u>
8306600	6069	P272060	0000154963 TRIGAS INDUSTRIAL	12/05/2018	313.30
			Object: 6069 Equipment Rental	Encumbered:	<u>313.30</u>
8306600	6077	P274029	0000165955 TDIR/AT&T	11/07/2018	1,438.80
8306600	6077	P274271	0000164772 TDIR/SHI	11/14/2018	561.20
			Object: 6077 Data Processing	Encumbered:	<u>2,000.00</u>
8306600	6082	P272122	0000166020 TIME WARNER	12/06/2018	41,223.72
8306600	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	545.40
8306600	6082	P275084	0000168034 TCPN - WILLIAMS SCOTS	12/05/2018	24,811.75
			Object: 6082 Contractual Expense	Encumbered:	<u>66,580.87</u>
8306600	6195	P272257	0000068460 HERMAN S WHOLESALE	10/05/2018	160.00
			Object: 6195 Safety Supplies	Encumbered:	<u>160.00</u>

Key: 8306600 Encumbered: 97,774.24



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA BEACH MAINT					
8306601	6010	P273635	0000170251 UNIFIRST	12/06/2018	2,230.04
			Object: 6010 Uniforms	Encumbered:	<u>2,230.04</u>
8306601	6014	P273571	0000065950 GULF COAST PAPER	12/06/2018	1,332.50
8306601	6014	P273591	0000065950 GULF COAST PAPER	12/06/2018	184.00
8306601	6014	P273895	0000169512 THE REVENUE MARKETS	11/05/2018	10,967.00
8306601	6014	P276044	0000168588 BUYBOARD / GULF COAS	12/28/2018	333.64
			Object: 6014 Office Supplies	Encumbered:	<u>12,817.14</u>
8306601	6030	P273239	0000061750 GENERAL FUND	10/23/2018	16.96
8306601	6030	P273727	0000061750 GENERAL FUND	11/01/2018	88.75
8306601	6030	P274804	0000061750 GENERAL FUND	11/29/2018	15.73
8306601	6030	P274909	0000061750 GENERAL FUND	11/30/2018	9.02
8306601	6030	P275639	0000169326 BUYBOARD / BURTON CC	12/17/2018	155.59
8306601	6030	P275684	0000061750 GENERAL FUND	12/19/2018	18.39
8306601	6030	P275726	0000061750 GENERAL FUND	12/19/2018	8.48
			Object: 6030 Vehicle Repairs	Encumbered:	<u>312.92</u>
8306601	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	440.00
			Object: 6064 Building Maintenance	Encumbered:	<u>440.00</u>
8306601	6067	P275685	0000168629 FIRESTONE	12/19/2018	715.99
8306601	6067	P275933	0000184945 AG-PRO TEXAS LLC	12/27/2018	656.78
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,372.77</u>
8306601	6082	P272129	0000169512 THE REVENUE MARKETS	11/08/2018	556.97
			Object: 6082 Contractual Expense	Encumbered:	<u>556.97</u>
8306601	6195	P273589	0000010800 ALAMO IRON WORKS	11/08/2018	36.04
			Object: 6195 Safety Supplies	Encumbered:	<u>36.04</u>
				Key: 8306601	Encumbered: <u><u>17,765.88</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ANDY BOWIE PARK					
8306610	6010	P273635	0000170251 UNIFIRST	12/06/2018	124.80
			Object: 6010 Uniforms	Encumbered:	<u>124.80</u>
8306610	6014	P273517	0000170251 UNIFIRST	12/06/2018	221.00
8306610	6014	P273895	0000169512 THE REVENUE MARKETS	11/05/2018	1,000.00
8306610	6014	P274042	0000167631 EWING IRRIGATION	11/07/2018	471.96
			Object: 6014 Office Supplies	Encumbered:	<u>1,692.96</u>
8306610	6030	P274139	0000061750 GENERAL FUND	11/08/2018	8.48
8306610	6030	P274907	0000061750 GENERAL FUND	11/30/2018	29.78
8306610	6030	P274962	0000061750 GENERAL FUND	12/03/2018	22.03
			Object: 6030 Vehicle Repairs	Encumbered:	<u>60.29</u>
8306610	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	460.00
8306610	6064	P272248	0000054765 ELECTRIC FIXTURE SUPP	10/05/2018	259.78
8306610	6064	P275998	0000179773 BUYBOARD/MCCOYS	12/28/2018	759.28
8306610	6064	P276013	0000168596 US COMMUNITIES / HOM	12/28/2018	164.75
			Object: 6064 Building Maintenance	Encumbered:	<u>1,643.81</u>
8306610	6077	P274029	0000165955 TDIR/AT&T	11/07/2018	1,100.00
			Object: 6077 Data Processing	Encumbered:	<u>1,100.00</u>
8306610	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	545.40
			Object: 6082 Contractual Expense	Encumbered:	<u>545.40</u>
				Key: 8306610	Encumbered: <u><u>5,167.26</u></u>



Cameron County
Open Purchase Order by GL

8306611
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
8306611	6010	P273635	0000172914 BUYBOARD/UNIFIRST	10/31/2018	850.00
			Object: 6010 Uniforms	Encumbered: _____	850.00
8306611	6082	P272129	0000169512 THE REVENUE MARKETS	11/08/2018	556.99
			Object: 6082 Contractual Expense	Encumbered: _____	556.99
				Key: 8306611	Encumbered: <u>1,406.99</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
ADOLPH THOMAE PARK						
8306620	6010	P273635	0000170251 UNIFIRST	12/06/2018	367.44	
			Object: 6010 Uniforms	Encumbered:	<u>367.44</u>	
8306620	6014	P273517	0000170251 UNIFIRST	12/06/2018	349.32	
8306620	6014	P273895	0000169512 THE REVENUE MARKETS	11/05/2018	1,000.00	
8306620	6014	P274335	0000159577 RGV REPROGRAPHICS IN	11/14/2018	14.00	
8306620	6014	P274548	0000168588 BUYBOARD / GULF COAS	11/21/2018	279.20	
8306620	6014	P275174	0000061750 GENERAL FUND	12/06/2018	161.87	
			Object: 6014 Office Supplies	Encumbered:	<u>1,804.39</u>	
8306620	6030	P274462	0000061750 GENERAL FUND	11/19/2018	16.96	
8306620	6030	P275082	0000061750 GENERAL FUND	12/05/2018	23.41	
8306620	6030	P275271	0000061750 GENERAL FUND	12/10/2018	19.05	
8306620	6030	P275506	0000061750 GENERAL FUND	12/13/2018	12.72	
8306620	6030	P275545	0000061750 GENERAL FUND	12/14/2018	12.72	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>84.86</u>	
8306620	6063	P274179	0000083983 LEWIS SEPTIC SERVICE	11/09/2018	300.00	
			Object: 6063 Sewage and Garbage	Encumbered:	<u>300.00</u>	
8306620	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	550.00	
			Object: 6064 Building Maintenance	Encumbered:	<u>550.00</u>	
8306620	6067	P271857	0000165115 PROTECTION ONE	10/02/2018	267.66	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>267.66</u>	
8306620	6077	P274029	0000165955 TDIR/AT&T	11/07/2018	1,777.60	
8306620	6077	P274271	0000164772 TDIR/SHI	11/14/2018	875.20	
			Object: 6077 Data Processing	Encumbered:	<u>2,652.80</u>	
8306620	6082	P272129	0000169512 THE REVENUE MARKETS	11/08/2018	556.97	
8306620	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	545.40	
			Object: 6082 Contractual Expense	Encumbered:	<u>1,102.37</u>	
Key: 8306620					Encumbered:	<u><u>7,129.52</u></u>



Cameron County
Open Purchase Order by GL

8306630
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
CAPITAL PROJECTS PARKS					
8306630	6082	P273707	0000180982	NOBLE TEXAS BUILDERS	12/18/2018 146,181.87
			Object: 6082	Contractual Expense	Encumbered: 146,181.87
				Key: 8306630	Encumbered: <u>146,181.87</u>



Cameron County Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARKS CAPITAL IMPROVEMI					
8306631	6082	P273707	0000180982	NOBLE TEXAS BUILDERS	12/18/2018 44,390.74
8306631	6082	P274332	0000065950	GULF COAST PAPER	11/14/2018 445.50
8306631	6082	P275635	0000179773	BUYBOARD/MCCOYS	12/17/2018 325.75
Object: 6082 Contractual Expense				Encumbered:	<u>45,161.99</u>
Key: 8306631				Encumbered:	<u><u>45,161.99</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PUBLIC BEACHES					
8306640	6010	P273635	0000172914 BUYBOARD/UNIFIRST	10/31/2018	500.00
			Object: 6010 Uniforms	Encumbered:	<u>500.00</u>
8306640	6014	P274751	0000176678 WENDY HAUSCHILDT	11/28/2018	134.00
8306640	6014	P275074	0000174270 BUYBOARD/ALAMO IRO	12/05/2018	349.20
8306640	6014	P275263	0000178895 BUYBOARD/EWING IRRIC	12/07/2018	75.07
8306640	6014	P275330	0000170507 BUYBOARD/CHEMSEARC	12/11/2018	478.50
			Object: 6014 Office Supplies	Encumbered:	<u>1,036.77</u>
8306640	6063	P271824	0000166917 LJH SERVICES INC.	10/02/2018	5,382.00
8306640	6063	P274914	0000166917 LJH SERVICES INC.	11/30/2018	5,382.00
8306640	6063	P275644	0000044878 CLEAN PORTOCO;A	12/17/2018	875.18
			Object: 6063 Sewage and Garbage	Encumbered:	<u>11,639.18</u>
8306640	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	220.00
8306640	6064	P275289	0000179773 BUYBOARD/MCCOYS	12/10/2018	48.89
			Object: 6064 Building Maintenance	Encumbered:	<u>268.89</u>
8306640	6067	P275514	0000065683 GUERRERO S BODY SHOI	12/13/2018	100.00
8306640	6067	P275541	0000168629 FIRESTONE	12/13/2018	475.92
			Object: 6067 Equipment Maintenance	Encumbered:	<u>575.92</u>
8306640	6077	P274029	0000165955 TDIR/AT&T	11/07/2018	1,438.80
8306640	6077	P274271	0000164772 TDIR/SHI	11/14/2018	361.20
			Object: 6077 Data Processing	Encumbered:	<u>1,800.00</u>
8306640	6082	P272129	0000169512 THE REVENUE MARKETS	11/08/2018	556.97
			Object: 6082 Contractual Expense	Encumbered:	<u>556.97</u>
				Key: 8306640	Encumbered: <u><u>16,377.73</u></u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARK RANGERS					
8306680	6010	P274349	0000065420	GT DISTRIBUTORS INC	12/13/2018 185.57
8306680	6010	P275991	0000087490	MANNY S UNIFORMS GU	12/28/2018 70.69
			Object: 6010	Uniforms	Encumbered: 256.26
8306680	6014	P274398	0000169011	STAPLES ADVANTAGE	12/27/2018 151.38
8306680	6014	P275167	0000022975	BORDER PRESS INC	12/06/2018 50.00
			Object: 6014	Office Supplies	Encumbered: 201.38
8306680	6030	P272794	0000061750	GENERAL FUND	10/15/2018 25.10
8306680	6030	P273079	0000023125	BOSWELL;L T	10/18/2018 400.00
8306680	6030	P273146	0000061750	GENERAL FUND	10/19/2018 8.48
8306680	6030	P273238	0000061750	GENERAL FUND	10/23/2018 51.17
8306680	6030	P273605	0000061750	GENERAL FUND	10/31/2018 50.76
8306680	6030	P273606	0000061750	GENERAL FUND	10/31/2018 16.96
8306680	6030	P273663	0000061750	GENERAL FUND	10/31/2018 8.48
8306680	6030	P273689	0000061750	GENERAL FUND	11/01/2018 32.42
8306680	6030	P274097	0000061750	GENERAL FUND	11/08/2018 18.48
8306680	6030	P274127	0000061750	GENERAL FUND	11/08/2018 46.31
8306680	6030	P274357	0000061750	GENERAL FUND	11/15/2018 169.47
8306680	6030	P274358	0000061750	GENERAL FUND	11/15/2018 763.52
8306680	6030	P274803	0000061750	GENERAL FUND	11/29/2018 18.91
8306680	6030	P274826	0000061750	GENERAL FUND	11/29/2018 40.37
8306680	6030	P274828	0000061750	GENERAL FUND	11/29/2018 19.99
8306680	6030	P274927	0000168629	FIRESTONE	12/03/2018 500.00
8306680	6030	P275179	0000061750	GENERAL FUND	12/06/2018 12.72
8306680	6030	P275210	0000168629	FIRESTONE	12/07/2018 125.00
8306680	6030	P275269	0000061750	GENERAL FUND	12/10/2018 4.24
8306680	6030	P275476	0000061750	GENERAL FUND	12/13/2018 18.91
8306680	6030	P275480	0000061750	GENERAL FUND	12/13/2018 8.48
8306680	6030	P275482	0000169336	BUYBOARD/OREILLY	12/13/2018 48.70
8306680	6030	P275688	0000168629	FIRESTONE	12/19/2018 500.00
8306680	6030	P275689	0000169336	BUYBOARD/OREILLY	12/19/2018 338.66
8306680	6030	P275727	0000061750	GENERAL FUND	12/19/2018 18.91
8306680	6030	P275854	0000182487	US COMMUNITIES / ADV	12/26/2018 92.94
8306680	6030	P275855	0000061750	GENERAL FUND	12/26/2018 60.50
8306680	6030	P275974	0000169336	BUYBOARD/OREILLY	12/28/2018 369.64
8306680	6030	R284088	0000168629	FIRESTONE	12/20/2018 127.72
8306680	6030	R284329	0000061750	GENERAL FUND	12/28/2018 47.09
8306680	6030	R284348	0000166244	ADVANCE AUTO	12/31/2018 131.28
			Object: 6030	Vehicle Repairs	Encumbered: 4,075.21
8306680	6069	P271913	0000164836	XEROX CORPORATION	12/13/2018 1,509.30
8306680	6069	P275307	0000154589	STORAGE DEPOT, THE	12/10/2018 420.00
			Object: 6069	Equipment Rental	Encumbered: 1,929.30

Key: 8306680 Encumbered: 6,462.15



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BEACH SAFETY PROGRAM					
8306682	6010	P275463	0000183737 JOLYN CLOTHING COMP.	12/12/2018	472.00
8306682	6010	P276017	0000174936 MAUI RIPPERS INC	12/28/2018	463.20
			Object: 6010 Uniforms	Encumbered:	<u>935.20</u>
8306682	6014	P275850	0000154350 MARINE RESCUE PRODU	12/21/2018	312.50
			Object: 6014 Office Supplies	Encumbered:	<u>312.50</u>
8306682	6030	P273444	0000061750 GENERAL FUND	10/26/2018	25.27
8306682	6030	P274011	0000061750 GENERAL FUND	11/07/2018	31.83
8306682	6030	P274918	0000160978 FRUIA MOTORS,LUKE	12/03/2018	23.01
8306682	6030	P275076	0000061750 GENERAL FUND	12/05/2018	36.30
			Object: 6030 Vehicle Repairs	Encumbered:	<u>116.41</u>
8306682	6082	P271814	0000177850 EMERGENCE MEDICINE I	12/12/2018	2,400.00
8306682	6082	P271816	0000186836 WILLIAMS SCOTSMAN IN	12/27/2018	2,484.96
			Object: 6082 Contractual Expense	Encumbered:	<u>4,884.96</u>
			Key: 8306682	Encumbered:	<u><u>6,249.07</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
PARKS ADMINISTRATION					
8306690	6010	P272826	0000154412 CHUY'S CUSTOM SPORTS	10/15/2018	14.00
			Object: 6010 Uniforms	Encumbered: _____	14.00
8306690	6014	P274838	0000061750 GENERAL FUND	11/29/2018	12.00
			Object: 6014 Office Supplies	Encumbered: _____	12.00
			Object: 6030 Vehicle Repairs	Encumbered: _____	0.00
8306690	6050	P272412	0000016700 AVIS	10/09/2018	141.31
8306690	6050	P272521	0000016700 AVIS	10/10/2018	191.67
			Object: 6050 Travel	Encumbered: _____	332.98
8306690	6054	P274540	0000174037 AIM MEDIA TEXAS	11/21/2018	1,256.46
			Object: 6054 Advertising	Encumbered: _____	1,256.46
8306690	6069	P271908	0000164836 XEROX CORPORATION	11/20/2018	2,721.73
8306690	6069	P275308	0000154589 STORAGE DEPOT, THE	12/12/2018	175.95
			Object: 6069 Equipment Rental	Encumbered: _____	2,897.68
			Object: 6195 Safety Supplies	Encumbered: _____	0.00
			Key: 8306690	Encumbered: _____	<u>4,513.12</u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
GREENS DIVISION					
8306691	6010	P273635	0000170251 UNIFIRST	12/06/2018	939.26
			Object: 6010 Uniforms	Encumbered:	<u>939.26</u>
8306691	6014	P275484	0000155844 TOP CUT LAWN CENTER	12/13/2018	222.75
			Object: 6014 Office Supplies	Encumbered:	<u>222.75</u>
8306691	6030	P274776	0000061750 GENERAL FUND	11/28/2018	20.64
			Object: 6030 Vehicle Repairs	Encumbered:	<u>20.64</u>
8306691	6067	P275483	0000187968 A4 AUTO SUPPLY	12/13/2018	181.34
8306691	6067	P275484	0000155844 TOP CUT LAWN CENTER	12/13/2018	270.72
8306691	6067	P275485	0000158586 BAYSIDE GLASS	12/13/2018	95.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>547.06</u>
				Key: 8306691	Encumbered: <u><u>1,729.71</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
PARK ADMIN BUF						
8306695	6010	P273635	0000172914 BUYBOARD/UNIFIRST	10/31/2018	616.00	
			Object: 6010 Uniforms	Encumbered:	<u>616.00</u>	
8306695	6030	P272792	0000061750 GENERAL FUND	10/15/2018	14.76	
8306695	6030	P273044	0000061750 GENERAL FUND	10/18/2018	4.89	
8306695	6030	P273662	0000061750 GENERAL FUND	10/31/2018	19.74	
8306695	6030	P273718	0000168629 FIRESTONE	11/01/2018	1,278.42	
8306695	6030	P273773	0000061750 GENERAL FUND	11/01/2018	8.48	
8306695	6030	P273921	0000061750 GENERAL FUND	11/06/2018	29.19	
8306695	6030	P274138	0000061750 GENERAL FUND	11/08/2018	17.88	
8306695	6030	P274461	0000061750 GENERAL FUND	11/19/2018	51.44	
8306695	6030	P274463	0000061750 GENERAL FUND	11/19/2018	4.24	
8306695	6030	P274526	0000061750 GENERAL FUND	11/20/2018	21.33	
8306695	6030	P274771	0000061750 GENERAL FUND	11/28/2018	23.35	
8306695	6030	P274773	0000160978 FRUIA MOTORS,LUKE	11/28/2018	300.00	
8306695	6030	P274775	0000061750 GENERAL FUND	11/28/2018	24.59	
8306695	6030	P274908	0000061750 GENERAL FUND	11/30/2018	19.46	
8306695	6030	P275078	0000061750 GENERAL FUND	12/05/2018	3.50	
8306695	6030	P275129	0000061750 GENERAL FUND	12/05/2018	129.76	
8306695	6030	P275141	0000166794 JAIME RODRIGUEZ PAINC	12/06/2018	4,775.92	
8306695	6030	P275178	0000061750 GENERAL FUND	12/06/2018	8.87	
8306695	6030	P275213	0000061750 GENERAL FUND	12/07/2018	9.02	
8306695	6030	P275479	0000061750 GENERAL FUND	12/13/2018	28.43	
8306695	6030	P275642	0000184945 AG-PRO TEXAS LLC	12/17/2018	103.02	
8306695	6030	P275686	0000061750 GENERAL FUND	12/19/2018	6.03	
8306695	6030	P275951	0000061750 GENERAL FUND	12/27/2018	22.33	
8306695	6030	P276003	0000182487 US COMMUNITIES / ADV	12/27/2018	76.67	
8306695	6030	R284199	0000168629 FIRESTONE	12/27/2018	127.72	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>7,109.04</u>	
8306695	6067	P273232	0000061750 GENERAL FUND	10/22/2018	12.99	
8306695	6067	P275266	0000061750 GENERAL FUND	12/10/2018	25.98	
8306695	6067	P275293	0000061750 GENERAL FUND	12/10/2018	6.68	
8306695	6067	P275596	0000184945 AG-PRO TEXAS LLC	12/17/2018	430.32	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>475.97</u>	
Key: 8306695					Encumbered:	<u><u>8,201.01</u></u>



Cameron County
Open Purchase Order by GL

8706600

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ISLA BLANCA PARK					
8706600	6045	P248838	0000158941	HALFF ASSOCIATES INC	10/01/2018 890.72
			Object: 6045	Professional Services	Encumbered: 890.72
8706600	6082	P236793	0000158941	HALFF ASSOCIATES INC	12/06/2018 218,235.34
8706600	6082	P261943	0000158941	HALFF ASSOCIATES INC	11/20/2018 1,438.18
8706600	6082	P262037	0000158941	HALFF ASSOCIATES INC	10/01/2018 2,585.00
8706600	6082	P262223	0000162282	RABA-KISTNER CONSUL'	10/01/2018 88,133.17
8706600	6082	P262829	0000180982	NOBLE TEXAS BUILDERS	12/18/2018 8,893,723.68
8706600	6082	P262905	0000169512	THE REVENUE MARKETS	10/01/2018 939.25
8706600	6082	P263354	0000169345	TEXAS A&M UNIVERSITY	12/27/2018 120,519.60
8706600	6082	P263355	0000179692	UNIVERSITY OF TEXAS R	10/01/2018 120,099.00
8706600	6082	P268957	0000171581	BUYBOARD/NUECES POV	10/01/2018 5,985.00
8706600	6082	P273707	0000180982	NOBLE TEXAS BUILDERS	12/18/2018 114,598.52
8706600	6082	P276036	0000121200	ROMCO EQUIPMENT CO	12/31/2018 10,075.00
8706600	6082	R284290	0000104449	NUECES POWER EQUIPM	12/28/2018 5,985.00
			Object: 6082	Contractual Expense	Encumbered: 9,582,316.74

Key: 8706600 Encumbered: 9,583,207.46



Cameron County
Open Purchase Order by GL

8706610
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
8706610	6082	P248838	0000158941	10/01/2018	1,319.28
			Object: 6082 Contractual Expense	Encumbered:	<u>1,319.28</u>
				Key: 8706610	Encumbered: <u><u>1,319.28</u></u>



Cameron County
Open Purchase Order by GL

8706670
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
ATWOOD PARK					
8706670	6045	P251563	0000158329 GREEN,RUBIANO & ASSC	10/01/2018	2,786.00
			Object: 6045 Professional Services	Encumbered:	<u>2,786.00</u>
8706670	6082	P252802	0000113300 PROFESSIONAL SERVICE	10/01/2018	966.00
8706670	6082	P268337	0000186978 OLMITO SAND PIT LLC	10/01/2018	3,750.00
			Object: 6082 Contractual Expense	Encumbered:	<u>4,716.00</u>
			Key: 8706670	Encumbered:	<u><u>7,502.00</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
AIRPORT MAINTENANCE					
8805190	6030	P274448	0000061750 GENERAL FUND	11/19/2018	25.44
			Object: 6030 Vehicle Repairs	Encumbered:	<u>25.44</u>
8805190	6064	P271830	0000174973 PRO-TECH PEST CONTRO	11/08/2018	880.00
8805190	6064	P275992	0000071350 HURRICANE FENCE CO	12/28/2018	438.75
			Object: 6064 Building Maintenance	Encumbered:	<u>1,318.75</u>
			Key: 8805190	Encumbered:	<u><u>1,344.19</u></u>



Cameron County
Open Purchase Order by GL

9004750

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DRUG FORFEITURE TASK FO					
9004750	6030	P272751	0000061750 GENERAL FUND	10/15/2018	22.50
9004750	6030	P273074	0000061750 GENERAL FUND	10/18/2018	1.70
9004750	6030	P273092	0000178220 TEXAS DEPARTMENT OF	12/13/2018	85.00
9004750	6030	P273847	0000061750 GENERAL FUND	11/05/2018	20.22
9004750	6030	P273849	0000061750 GENERAL FUND	11/05/2018	21.20
9004750	6030	P274126	0000061750 GENERAL FUND	11/08/2018	4.24
9004750	6030	P274538	0000061750 GENERAL FUND	11/21/2018	25.44
9004750	6030	P274700	0000061750 GENERAL FUND	11/27/2018	13.96
9004750	6030	P275223	0000061750 GENERAL FUND	12/07/2018	21.02
9004750	6030	P275228	0000061750 GENERAL FUND	12/07/2018	20.18
9004750	6030	P275445	0000169336 BUYBOARD/OREILLY	12/12/2018	97.40
Object: 6030 Vehicle Repairs				Encumbered:	<u>332.86</u>
Object: 6038 Small Tools and Equipment				Encumbered:	<u>0.00</u>
9004750	6045	P272742	0000174719 CORTEZ JR, VICTOR	11/08/2018	4,050.00
Object: 6045 Professional Services				Encumbered:	<u>4,050.00</u>
9004750	6067	P275649	0000165955 TDIR/AT&T	12/18/2018	4,222.92
Object: 6067 Equipment Maintenance				Encumbered:	<u>4,222.92</u>
9004750	6082	R276846	0000186849 THE FORT MINI STORAGE	07/30/2018	120.00
Object: 6082 Contractual Expense				Encumbered:	<u>120.00</u>
9004750	6087	P273471	0000169281 TRACTOR SUPPLY CO.	10/26/2018	159.99
9004750	6087	P274135	0000159995 CULLIGAN	12/13/2018	300.12
9004750	6087	P275536	0000167955 ORIENTAL TRADING ART	12/13/2018	40.98
Object: 6087 Miscellaneous				Encumbered:	<u>501.09</u>
Key: 9004750				Encumbered:	<u><u>9,226.87</u></u>



Cameron County
Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
DA FORFEITURES FD DOJ					
9004840	6030	P274322	0000169177	HERNANDEZ, ANGEL R	11/14/2018 262.50
9004840	6030	P274846	0000061750	GENERAL FUND	11/29/2018 14.18
9004840	6030	P274919	0000061750	GENERAL FUND	12/03/2018 445.56
9004840	6030	P275279	0000061750	GENERAL FUND	12/10/2018 16.92
9004840	6030	P275358	0000061750	GENERAL FUND	12/11/2018 16.96
9004840	6030	P275442	0000160978	FRUIA MOTORS,LUKE	12/12/2018 31.15
9004840	6030	P275466	0000061750	GENERAL FUND	12/12/2018 34.24
9004840	6030	P275710	0000061750	GENERAL FUND	12/19/2018 24.92
9004840	6030	P275711	0000169336	BUYBOARD/OREILLY	12/19/2018 42.02
9004840	6030	P275758	0000061750	GENERAL FUND	12/20/2018 17.15
Object: 6030				Vehicle Repairs	Encumbered: 905.60

Key: 9004840 **Encumbered: 905.60**



Cameron County
Open Purchase Order by GL

9005602
Report Date: 01/02/2019

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

9105789
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
9105789	6078	P274406	0000179577	11/16/2018	300.00
			BEHAVIORAL HEALTH S		
			Object: 6078	Encumbered:	300.00
			Education and Training		
				Key: 9105789	Encumbered: <u>300.00</u>



Cameron County
Open Purchase Order by GL

9205768

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BASIC SUPERVISION					
9205768	6069	P256195	0000169176	TPASS/XEROX	10/01/2018 0.11
9205768	6069	P268747	0000163276	TDIR/XEROX	10/01/2018 304.62
Object: 6069				Equipment Rental	Encumbered: 304.73
				Key: 9205768	Encumbered: <u>304.73</u>



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
BASIC SUPERVISION					
9205769	1166	P275734	0000188104 BURTON MCCUMBER & I	12/19/2018	2,500.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>2,500.00</u>
9205769	6014	P273457	0000061750 GENERAL FUND	10/26/2018	379.96
9205769	6014	P274215	0000061750 GENERAL FUND	11/13/2018	299.80
9205769	6014	P274530	0000061750 GENERAL FUND	11/20/2018	120.24
9205769	6014	P275377	0000061750 GENERAL FUND	12/11/2018	379.96
9205769	6014	P275381	0000169011 STAPLES ADVANTAGE	12/11/2018	2,376.24
9205769	6014	P275647	0000169011 STAPLES ADVANTAGE	12/18/2018	94.02
			Object: 6014 Office Supplies	Encumbered:	<u>3,650.22</u>
9205769	6022	P275380	0000162665 AMERICAN SCREENING C	12/11/2018	486.50
9205769	6022	P275834	0000187753 WORKQUEST	12/21/2018	2,499.60
			Object: 6022 Drugs Medicine	Encumbered:	<u>2,986.10</u>
9205769	6030	P272873	0000061750 GENERAL FUND	10/16/2018	36.30
9205769	6030	P272949	0000061750 GENERAL FUND	10/17/2018	137.99
9205769	6030	P272952	0000061750 GENERAL FUND	10/17/2018	27.69
9205769	6030	P273369	0000061750 GENERAL FUND	10/24/2018	99.25
9205769	6030	P274291	0000061750 GENERAL FUND	11/14/2018	26.06
9205769	6030	P274489	0000061750 GENERAL FUND	11/19/2018	8.48
9205769	6030	P275258	0000061750 GENERAL FUND	12/07/2018	21.30
9205769	6030	P275449	0000061750 GENERAL FUND	12/12/2018	18.75
			Object: 6030 Vehicle Repairs	Encumbered:	<u>375.82</u>
9205769	6040	P275734	0000188104 BURTON MCCUMBER & I	12/19/2018	8,000.00
			Object: 6040 Audit and Accounting	Encumbered:	<u>8,000.00</u>
9205769	6045	P272138	0000164297 LLOYD GOSSELINK BLEV	12/05/2018	6,950.00
			Object: 6045 Professional Services	Encumbered:	<u>6,950.00</u>
9205769	6047	P275015	0000165955 TDIR/AT&T	12/04/2018	29.99
			Object: 6047 Mobile Phones	Encumbered:	<u>29.99</u>
9205769	6048	P272139	0000184624 BARCOM TECHNOLOGY ;	11/20/2018	1,120.00
			Object: 6048 Communications	Encumbered:	<u>1,120.00</u>
9205769	6050	P275874	0000188115 GOMEZ, EMANUELL	12/26/2018	571.47
			Object: 6050 Travel	Encumbered:	<u>571.47</u>
9205769	6069	P272014	0000164836 XEROX CORPORATION	12/13/2018	1,609.86
9205769	6069	P272217	0000164836 XEROX CORPORATION	12/13/2018	1,247.67
9205769	6069	P272218	0000164836 XEROX CORPORATION	12/13/2018	273.52
9205769	6069	P274309	0000163276 TDIR/XEROX	11/14/2018	1,839.84
9205769	6069	P276047	0000163276 TDIR/XEROX	12/31/2018	1,247.67
			Object: 6069 Equipment Rental	Encumbered:	<u>6,218.56</u>
9205769	6077	P272149	0000168186 LOCAL GOVERNMENT SC	12/12/2018	68,583.62
9205769	6077	P272799	0000169011 STAPLES ADVANTAGE	10/15/2018	31.99
9205769	6077	P274880	0000169011 STAPLES ADVANTAGE	11/30/2018	107.29
			Object: 6077 Data Processing	Encumbered:	<u>68,722.90</u>
9205769	6078	P274406	0000179577 BEHAVIORAL HEALTH SC	11/16/2018	840.00
			Object: 6078 Education and Training	Encumbered:	<u>840.00</u>
9205769	6082	P272189	0000169589 A NEW TODAY COUNSEL	12/13/2018	36,900.00
9205769	6082	P274426	0000120080 ROCHESTER ARMORED C	12/06/2018	755.50



Cameron County
Open Purchase Order by GL

9205769
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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		Object: 6082	Contractual Expense	Encumbered:	<u>37,655.50</u>
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			Key: 9205769	Encumbered:	<u><u>139,620.56</u></u>
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Cameron County
Open Purchase Order by GL

9405769
Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount	
TAIP						
9405769	6082	P272190	0000164344	LIFE CENTER	11/20/2018	14,310.00
9405769	6082	P273023	0000165995	TREATMENT ASSOCIATE	12/13/2018	11,122.00
			Object: 6082	Contractual Expense	Encumbered:	<u>25,432.00</u>
				Key: 9405769	Encumbered:	<u>25,432.00</u>



Cameron County
Open Purchase Order by GL

9605816
Report Date: 01/02/2019

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

CRTC

Object: 6063 Sewage and Garbage Encumbered: 0.00

Key: 9605816 Encumbered: 0.00



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
COURT RESIDENTIAL TMNT					
9605819	6010	P275333	0000087490	MANNY S UNIFORMS GU	12/11/2018 252.59
9605819	6010	R283705	0000087490	MANNY S UNIFORMS GU	12/12/2018 283.76
Object: 6010				Uniforms	Encumbered: 536.35
9605819	6014	P274305	0000141060	TROPHY PLUS	11/14/2018 30.00
9605819	6014	P274912	0000181078	BUYBOARD / BOB BARKI	11/30/2018 405.50
9605819	6014	P275091	0000170251	UNIFIRST	12/13/2018 261.86
9605819	6014	P275331	0000168835	KITCHEN RESOURCES LP	12/11/2018 201.30
9605819	6014	P275452	0000065950	GULF COAST PAPER	12/12/2018 37.89
9605819	6014	P275730	0000169011	STAPLES ADVANTAGE	12/19/2018 327.10
9605819	6014	P275884	0000181078	BUYBOARD / BOB BARKI	12/26/2018 275.29
Object: 6014				Office Supplies	Encumbered: 1,538.94
9605819	6022	P272016	0000172792	REDWOOD TOXICOLOGY	10/03/2018 350.00
9605819	6022	P273732	0000167697	WESTWOOD PHARMACY	11/01/2018 500.00
9605819	6022	P273803	0000172792	REDWOOD TOXICOLOGY	11/02/2018 350.00
9605819	6022	P275016	0000187753	WORKQUEST	12/04/2018 380.48
9605819	6022	P275017	0000175196	SMARTOX	12/04/2018 393.75
9605819	6022	P275087	0000167697	WESTWOOD PHARMACY	12/05/2018 500.00
9605819	6022	P275137	0000172792	REDWOOD TOXICOLOGY	12/05/2018 350.00
Object: 6022				Drugs Medicine	Encumbered: 2,824.23
9605819	6025	P272070	0000082350	LA BATT FOOD SERVICE	10/25/2018 -2.83
9605819	6025	P274743	0000161585	FLOWERS BAKING CO. O	11/28/2018 27.30
9605819	6025	P274747	0000161585	FLOWERS BAKING CO. O	12/27/2018 1.36
9605819	6025	P274782	0000167987	BORDEN	11/28/2018 55.68
9605819	6025	P275018	0000161585	FLOWERS BAKING CO. O	12/04/2018 22.40
9605819	6025	P275088	0000167987	BORDEN	12/05/2018 55.68
9605819	6025	P275093	0000082350	LA BATT FOOD SERVICE	12/05/2018 1,479.63
9605819	6025	P275094	0000167987	BORDEN	12/05/2018 55.68
9605819	6025	P275102	0000175485	TORTILLERIA MONTE	12/05/2018 48.90
9605819	6025	P275125	0000161585	FLOWERS BAKING CO. O	12/05/2018 27.30
9605819	6025	P275135	0000161585	FLOWERS BAKING CO. O	12/05/2018 34.72
9605819	6025	P275397	0000085689	LOPEZ WHOLESALE MEA	12/12/2018 98.80
9605819	6025	P275450	0000082350	LA BATT FOOD SERVICE	12/12/2018 1,385.11
9605819	6025	P275451	0000175485	TORTILLERIA MONTE	12/12/2018 10.50
9605819	6025	P275453	0000175485	TORTILLERIA MONTE	12/12/2018 10.16
9605819	6025	P275553	0000167987	BORDEN	12/14/2018 55.68
9605819	6025	P275573	0000038550	CANO PRODUCE CO	12/14/2018 164.95
9605819	6025	P275602	0000161585	FLOWERS BAKING CO. O	12/17/2018 22.75
9605819	6025	P275603	0000167987	BORDEN	12/17/2018 55.68
9605819	6025	P275604	0000161585	FLOWERS BAKING CO. O	12/17/2018 18.20
9605819	6025	P275731	0000175485	TORTILLERIA MONTE	12/19/2018 84.87
9605819	6025	P275732	0000082350	LA BATT FOOD SERVICE	12/19/2018 1,060.06
9605819	6025	P275753	0000178549	RIGGS,BILL	12/20/2018 222.00
9605819	6025	P275789	0000167987	BORDEN	12/20/2018 44.54
9605819	6025	P275790	0000167987	BORDEN	12/20/2018 44.54
9605819	6025	P275793	0000161585	FLOWERS BAKING CO. O	12/20/2018 18.20
9605819	6025	P275794	0000161585	FLOWERS BAKING CO. O	12/20/2018 55.84
9605819	6025	P275818	0000175485	TORTILLERIA MONTE	12/21/2018 48.90
9605819	6025	P275873	0000038550	CANO PRODUCE CO	12/26/2018 182.47
9605819	6025	P275890	0000085689	LOPEZ WHOLESALE MEA	12/26/2018 19.60
9605819	6025	P275893	0000085689	LOPEZ WHOLESALE MEA	12/27/2018 135.00
9605819	6025	P275894	0000166325	FARMER BROTHERS COF	12/27/2018 410.92
9605819	6025	P275897	0000082350	LA BATT FOOD SERVICE	12/27/2018 1,595.58
9605819	6025	P275900	0000161585	FLOWERS BAKING CO. O	12/27/2018 22.75
9605819	6025	P275919	0000175485	TORTILLERIA MONTE	12/27/2018 48.90



Cameron County

Open Purchase Order by GL

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
9605819	6025	P275947	0000167987 BORDEN	12/27/2018	44.64
9605819	6025	P276005	0000167987 BORDEN	12/27/2018	44.64
9605819	6025	P276006	0000161585 FLOWERS BAKING CO. O	12/27/2018	25.62
Object: 6025 Food-Human				Encumbered:	<u>7,736.72</u>
9605819	6027	P272056	0000158278 WALMART COMMUNITY	11/05/2018	345.48
9605819	6027	P273731	0000158278 WALMART COMMUNITY	11/20/2018	459.04
9605819	6027	P275014	0000158278 WALMART COMMUNITY	12/27/2018	85.99
9605819	6027	P275774	0000181078 BUYBOARD / BOB BARKI	12/20/2018	96.06
Object: 6027 Clothing				Encumbered:	<u>986.57</u>
9605819	6030	P273370	0000061750 GENERAL FUND	10/24/2018	20.64
9605819	6030	P273760	0000061750 GENERAL FUND	11/01/2018	22.37
9605819	6030	P275267	0000061750 GENERAL FUND	12/10/2018	28.52
9605819	6030	P275325	0000169336 BUYBOARD/OREILLY	12/11/2018	187.68
9605819	6030	P275326	0000061750 GENERAL FUND	12/11/2018	123.83
9605819	6030	P275547	0000061750 GENERAL FUND	12/14/2018	24.92
9605819	6030	P275741	0000061750 GENERAL FUND	12/20/2018	20.83
Object: 6030 Vehicle Repairs				Encumbered:	<u>428.79</u>
9605819	6048	P272139	0000184624 BARCOM TECHNOLOGY ;	11/20/2018	560.00
Object: 6048 Communications				Encumbered:	<u>560.00</u>
9605819	6064	P274528	0000054765 ELECTRIC FIXTURE SUPP	11/20/2018	7.46
9605819	6064	P274529	0000054765 ELECTRIC FIXTURE SUPP	11/20/2018	174.32
9605819	6064	P275090	0000170251 UNIFIRST	12/13/2018	74.65
Object: 6064 Building Maintenance				Encumbered:	<u>256.43</u>
9605819	6067	P271506	0000165115 PROTECTION ONE	10/01/2018	2,096.42
9605819	6067	P272009	0000165115 PROTECTION ONE	10/22/2018	80.83
9605819	6067	P272274	0000181159 CUMMINS SOUTHERN PL	10/08/2018	2,946.00
9605819	6067	P276000	0000177474 MARQUEZ,JOSE DANIEL	12/28/2018	250.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>5,373.25</u>
9605819	6069	P272219	0000164836 XEROX CORPORATION	12/13/2018	1,839.84
Object: 6069 Equipment Rental				Encumbered:	<u>1,839.84</u>
9605819	6077	P272090	0000174729 BUYBOARD/MNJ TECHN(10/04/2018	148.78
Object: 6077 Data Processing				Encumbered:	<u>148.78</u>
9605819	6078	P271044	0000165783 CORTEZ,DIONICIO	10/01/2018	750.00
Object: 6078 Education and Training				Encumbered:	<u>750.00</u>
9605819	6082	P271022	0000166020 TIME WARNER	10/01/2018	69.35
9605819	6082	P271043	0000174973 PRO-TECH PEST CONTRO	11/08/2018	330.00
9605819	6082	P272188	0000066251 GUMBEL MD,FRANCIS M	12/27/2018	3,520.00
9605819	6082	P273380	0000166020 TIME WARNER	12/06/2018	618.23
Object: 6082 Contractual Expense				Encumbered:	<u>4,537.58</u>
9605819	6296	P271241	0000165115 PROTECTION ONE	10/01/2018	490.62
9605819	6296	P275815	0000165115 PROTECTION ONE	12/21/2018	1,203.19
9605819	6296	P275833	0000166671 TCPN - CDW-GOVERNME	12/21/2018	529.71
Object: 6296 Equipment-non capital				Encumbered:	<u>2,223.52</u>

Key: 9605819 Encumbered: 29,741.00



Cameron County
Open Purchase Order by GL

9605819

Report Date: 01/02/2019

Obj.	PO Ref.	PEID	PE Name	Post Date	EN Amount
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GRAND TOTAL Encumbered: 24,098,300.87