

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ROAD PROJECTS					
0307730	6316	P171251	0000166702 TEDSI INFRASTRUCTURE	11/14/2011	287,000.00
			Object: 6316 Old Alice Road	Encumbered:	<u>287,000.00</u>
				Key: 0307730	Encumbered: <u><u>287,000.00</u></u>

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DISTRIC COURT CONSTRUCT					
0404350	6077	P166076	0000168637 TYLER TECHNOLOGIES	09/30/2011	916,087.09
			Object: 6077 Data Processing	Encumbered:	<u>916,087.09</u>
				Key: 0404350	Encumbered: <u><u>916,087.09</u></u>

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LOS FRESNOS ANNEX					
0405030	6082	P171711	0000166086	EXECUTIVE APPRIASALS	11/29/2011 350.00
0405030	6082	P171712	0000166086	EXECUTIVE APPRIASALS	11/29/2011 350.00
Object: 6082				Contractual Expense	Encumbered: 700.00
				Key: 0405030	Encumbered: 700.00

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DANCY BUILDING RENOVAT						
0405100	6082	P170858	0000157931	GOMEZ,MENDEZ AND SA	11/02/2011	4,000.00
			Object: 6082	Contractual Expense	Encumbered:	<u>4,000.00</u>
				Key: 0405100	Encumbered:	<u><u>4,000.00</u></u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JAIL						
0405120	6082	P168166	0000169134	HERRERA & HUNT INC.	08/12/2011	367,000.00
0405120	6082	P168208	0000159048	CARRIER ENTERPRISES	08/12/2011	95,964.00
0405120	6082	P170549	0000159048	CARRIER ENTERPRISES	10/26/2011	288,951.00
			Object: 6082	Contractual Expense	Encumbered:	<u>751,915.00</u>
				Key: 0405120	Encumbered:	<u><u>751,915.00</u></u>

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BROWNE RD PARK					
0406540	6037	P171558	0000087161	MAGIC VALLEY CONCRE	11/21/2011
			Object: 6037	Road Materials	Encumbered: 1,148.00
0406540	6045	P171449	0000168421	VANGUARD ENGINEERIN	11/17/2011
			Object: 6045	Professional Services	Encumbered: 1,000.00
0406540	6064	P171437	0000054765	ELECTRIC FIXTURE SUPP	11/17/2011
0406540	6064	P171460	0000163884	HOME DEPOT CREDIT SE	11/18/2011
0406540	6064	P171792	0000166602	ALAMO DOOR SYSTEM	12/01/2011
			Object: 6064	Building Maintenance	Encumbered: 2,855.77
Key: 0406540					Encumbered: 5,003.77

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ROAD PROJECTS					
0407730	6324	P166720	0000166339 L&G ENGINEERING	09/30/2011	20,447.04
0407730	6324	P168623	0000162835 MONITOR,THE	09/23/2011	1,103.75
0407730	6324	P169159	0000166339 L&G ENGINEERING	09/20/2011	46,530.40
Object: 6324 US 77/83 S. Corridor				Encumbered:	<u>68,081.19</u>
0407730	6350	P169131	0000166339 L&G ENGINEERING	09/30/2011	259,833.37
Object: 6350 San Jose Ranch Rd				Encumbered:	<u>259,833.37</u>
0407730	6384	P170137	0000169760 S&B INFRASTRUCTURE	10/17/2011	282,924.75
Object: 6384 Vermillion Road				Encumbered:	<u>282,924.75</u>
Key: 0407730				Encumbered:	<u><u>610,839.31</u></u>

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0504060	6096	P167091	0000170398	07/20/2011	1,648.64
			Object: 6096	Encumbered:	<u>1,648.64</u>
			Equipment		
				Key: 0504060	Encumbered: <u><u>1,648.64</u></u>

CC EMERGENCY COMM DIST

BUYBOARD/GALLS

1,648.64

Encumbered: 1,648.64

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COURTHOUSE CONSTRUCTIC					
0504350	6064	P145293	0000040328 CAS COMPANIES	10/01/2010	3,694.00
			Object: 6064 Building Maintenance	Encumbered:	<u>3,694.00</u>
0504350	6082	P142632	0000040328 CAS COMPANIES	10/01/2010	7,791.00
0504350	6082	P164285	0000169134 HERRERA & HUNT INC.	05/06/2011	4,822.20
			Object: 6082 Contractual Expense	Encumbered:	<u>12,613.20</u>
			Key: 0504350	Encumbered:	<u><u>16,307.20</u></u>

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JAIL						
0605120	6082	P160845	0000168113	AGUAWORKS PIPE AND S	04/08/2011	450.00
0605120	6082	P165071	0000167795	YATES CONSTRUCTION	09/02/2011	19,545.65
0605120	6082	P168167	0000169134	HERRERA & HUNT INC.	08/12/2011	17,707.00
0605120	6082	P170386	0000169134	HERRERA & HUNT INC.	10/21/2011	4,850.00
0605120	6082	P171135	0000171807	MCS FIRE & SECURITY	11/09/2011	19,271.28
0605120	6082	R169339	0000166050	RSC EQUIPMENT RENTAI	07/19/2011	20,500.00
			Object: 6082	Contractual Expense	Encumbered:	82,323.93
				Key: 0605120	Encumbered:	<u>82,323.93</u>

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CONSERVATION BLOCK GRA					
0706520	6082	P167194	0000171734	VERDTEK LLC	07/22/2011 24,870.00
0706520	6082	P167308	0000171744	MARDEL SOUZA INC	08/12/2011 57,361.00
Object: 6082				Contractual Expense	Encumbered: 82,231.00
				Key: 0706520	Encumbered: <u>82,231.00</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GENERAL FUND ADMIN ORG					
1000000	2461	P169461	0000154944	TEXAS JUSTICE COURT T	10/03/2011 400.00
1000000	2461	P169474	0000164249	ENTERPRISE RENT A CAF	10/03/2011 231.44
1000000	2461	P170315	0000167868	TEXAS PUBLIC HEALTH I	10/20/2011 300.00
1000000	2461	P170418	0000164468	TEXAS STATE UNIVERSIT	10/24/2011 200.00
1000000	2461	P170488	0000164468	TEXAS STATE UNIVERSIT	10/25/2011 100.00
1000000	2461	P170719	0000164468	TEXAS STATE UNIVERSIT	10/31/2011 100.00
1000000	2461	P170746	0000164468	TEXAS STATE UNIVERSIT	11/01/2011 100.00
1000000	2461	P171097	0000164468	TEXAS STATE UNIVERSIT	11/09/2011 100.00
1000000	2461	P171099	0000164468	TEXAS STATE UNIVERSIT	11/09/2011 100.00
1000000	2461	P171650	0000154347	CAMERON COUNTY IMPF	11/28/2011 634.50
1000000	2461	P171651	0000154347	CAMERON COUNTY IMPF	11/28/2011 643.82
1000000	2461	P171652	0000154347	CAMERON COUNTY IMPF	11/28/2011 787.40
Object: 2461				Res for J.P.s Education	Encumbered: 3,697.16
1000000	4350	R170873	0000105656	OMNI SAN ANTONIO HO1	08/23/2011 742.56
Object: 4350				State Tobacco Reimbursement	Encumbered: 742.56
Key: 1000000					Encumbered: 4,439.72

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COUNTY JUDGE					
1004010	6014	P170234	0000061750	GENERAL FUND	10/18/2011 80.00
1004010	6014	R160474	0000169354	STAPLES	12/06/2010 470.95
			Object: 6014	Office Supplies	Encumbered: 550.95
1004010	6069	P170794	0000169176	TPASS/XEROX	11/01/2011 5,364.60
			Object: 6069	Equipment Rental	Encumbered: 5,364.60
			Key: 1004010	Encumbered: 5,915.55	

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HUMAN RESOURCES					
1004020	6014	P169972	0000061750 GENERAL FUND	10/12/2011	119.92
1004020	6014	P171573	0000169354 STAPLES	11/21/2011	214.20
1004020	6014	P171659	0000160509 SOUTHWEST DATACOM !	11/28/2011	184.65
			Object: 6014 Office Supplies	Encumbered:	<u>518.77</u>
1004020	6069	P170778	0000164836 XEROX CORPORATION	11/15/2011	2,206.19
			Object: 6069 Equipment Rental	Encumbered:	<u>2,206.19</u>
1004020	6073	P171496	0000169594 SHRM PROFESSIONAL MI	11/18/2011	180.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>180.00</u>
1004020	6078	R164309	0000167660 J J KELLER & ASSOCIATE	03/15/2011	169.00
			Object: 6078 Education and Training	Encumbered:	<u>169.00</u>
			Key: 1004020	Encumbered:	<u><u>3,073.96</u></u>

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COUNTY CLERK					
1004030	6014	P170643	0000091969	SCOTT MERRIMAN INC	10/28/2011 495.00
1004030	6014	P170659	0000061750	GENERAL FUND	10/28/2011 343.00
1004030	6014	P171174	0000169354	STAPLES	11/10/2011 1,225.35
1004030	6014	P171224	0000091969	SCOTT MERRIMAN INC	11/14/2011 424.00
1004030	6014	P171456	0000169354	STAPLES	11/18/2011 94.98
1004030	6014	P171469	0000061750	GENERAL FUND	11/18/2011 59.96
1004030	6014	P171480	0000061750	GENERAL FUND	11/18/2011 376.75
1004030	6014	P171755	0000169354	STAPLES	11/30/2011 61.77
Object: 6014 Office Supplies					Encumbered: 3,080.81
1004030	6069	P170047	0000162904	IKON OFFICE SOLUTIONS	11/08/2011 1,838.34
1004030	6069	P170060	0000162904	IKON OFFICE SOLUTIONS	11/15/2011 5,126.00
Object: 6069 Equipment Rental					Encumbered: 6,964.34
1004030	6077	P170287	0000064795	GOVERNMENT RECORDS	11/18/2011 88,677.00
1004030	6077	R170726	0000160540	TDIR/DELL	08/17/2011 779.00
Object: 6077 Data Processing					Encumbered: 89,456.00
1004030	6078	P169860	0000172130	CDCAT REGION 8	10/10/2011 35.00
Object: 6078 Education and Training					Encumbered: 35.00
Key: 1004030					Encumbered: 99,536.15

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OLD RECORDS RETRIEVAL					
1004041	6077	P169516	0000064795	GOVERNMENT RECORDS	11/18/2011 88,873.60
1004041	6077	R158772	0000064795	GOVERNMENT RECORDS	10/26/2010 3,600.00
Object: 6077				Data Processing	Encumbered: 92,473.60
Key: 1004041				Encumbered: 92,473.60	

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VETERAN'S SERVICE OFFICE					
1004050	6014	P171761	0000061750	GENERAL FUND	11/30/2011
			Object: 6014	Office Supplies	Encumbered: 469.15
1004050	6069	P170775	0000164836	XEROX CORPORATION	11/22/2011
1004050	6069	P170776	0000164836	XEROX CORPORATION	11/22/2011
			Object: 6069	Equipment Rental	Encumbered: 1,289.04
Key: 1004050					Encumbered: 1,758.19

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EMERGENCY MANAGEMENT					
1004060	6014	P169547	0000061750	GENERAL FUND	10/04/2011 90.63
1004060	6014	P170640	0000169011	STAPLES ADVANTAGE	11/10/2011 44.97
1004060	6014	P170699	0000061750	GENERAL FUND	10/31/2011 329.90
1004060	6014	P171152	0000160540	TDIR/DELL	11/10/2011 370.64
1004060	6014	P171553	0000169011	STAPLES ADVANTAGE	11/21/2011 62.00
			Object: 6014	Office Supplies	Encumbered: 898.14
1004060	6030	P170349	0000061750	GENERAL FUND	10/21/2011 8.48
1004060	6030	P170612	0000061750	GENERAL FUND	10/27/2011 46.36
1004060	6030	P170613	0000061750	GENERAL FUND	10/27/2011 17.96
1004060	6030	P171574	0000061750	GENERAL FUND	11/21/2011 17.96
1004060	6030	P171575	0000169326	BUYBOARD / BURTON CC	11/21/2011 3.88
1004060	6030	P171741	0000169326	BUYBOARD / BURTON CC	11/30/2011 382.69
			Object: 6030	Vehicle Repairs	Encumbered: 477.33
1004060	6047	P170935	0000166920	HGAC/SPRINT-NEXTEL	11/04/2011 99.99
1004060	6047	R160460	0000161643	SPRINT	12/06/2010 50.00
			Object: 6047	Mobile Phones	Encumbered: 149.99
1004060	6067	P170260	0000140850	TRI COUNTY COMMUNIC	10/19/2011 3,625.00
1004060	6067	P170856	0000169177	HERNANDEZ, ANGEL R	11/02/2011 200.00
1004060	6067	R158078	0000140850	TRI COUNTY COMMUNIC	10/12/2010 334.00
1004060	6067	R169316	0000140850	TRI COUNTY COMMUNIC	07/18/2011 1,260.50
			Object: 6067	Equipment Maintenance	Encumbered: 5,419.50
1004060	6069	P170792	0000164836	XEROX CORPORATION	11/22/2011 3,989.69
			Object: 6069	Equipment Rental	Encumbered: 3,989.69
1004060	6077	P171416	0000170785	BEST BUY FOR BUSINESS	11/17/2011 279.96
			Object: 6077	Data Processing	Encumbered: 279.96
1004060	6082	P170008	0000172183	MORENO MENESES PROJ	10/12/2011 10,000.00
			Object: 6082	Contractual Expense	Encumbered: 10,000.00
1004060	6195	P170828	0000161432	LONE STAR UNIFORMS	11/02/2011 135.50
			Object: 6195	Safety Supplies	Encumbered: 135.50
			Key: 1004060	Encumbered: 21,350.11	

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DATA PROCESSING					
1004080	6014	R045744	0000156571 ANIXTER	06/01/2040	285.00
			Object: 6014 Office Supplies	Encumbered:	<u>285.00</u>
1004080	6030	P169811	0000061750 GENERAL FUND	10/07/2011	16.00
1004080	6030	R167688	0000061750 GENERAL FUND	06/06/2011	221.60
			Object: 6030 Vehicle Repairs	Encumbered:	<u>237.60</u>
1004080	6067	P170271	0000162329 TDIR/PRESIDIO	10/19/2011	2,500.00
1004080	6067	P170649	0000161413 TDIR/HP	10/28/2011	129,109.60
1004080	6067	P170752	0000166671 TCPN - CDW-GOVERNME	11/01/2011	1,707.76
1004080	6067	R169456	0000170168 TYLER TECHNOLOGIES,I	07/21/2011	200.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>133,517.36</u>
1004080	6069	P170064	0000164836 XEROX CORPORATION	11/22/2011	4,474.11
			Object: 6069 Equipment Rental	Encumbered:	<u>4,474.11</u>
				Key: 1004080	Encumbered: <u>138,514.07</u>

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GENERAL ADMINISTRATION					
1004090	6050	P170833	0000154347	CAMERON COUNTY IMPF	11/02/2011 1,004.80
1004090	6050	P170956	0000154347	CAMERON COUNTY IMPF	11/04/2011 851.10
1004090	6050	P171463	0000154347	CAMERON COUNTY IMPF	11/18/2011 736.12
1004090	6050	P171591	0000154347	CAMERON COUNTY IMPF	11/22/2011 689.94
1004090	6050	P171697	0000154347	CAMERON COUNTY IMPF	11/29/2011 1,441.99
Object: 6050				Travel	Encumbered: 4,723.95
1004090	6082	P171736	0000160710	RGV EDUCATIONAL BRO	11/30/2011 40,199.90
Object: 6082				Contractual Expense	Encumbered: 40,199.90
				Key: 1004090	Encumbered: 44,923.85

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CIVIL DIVISION					
1004100	6014	P171223	0000155803 CDWG	11/14/2011	96.99
1004100	6014	P171394	0000169354 STAPLES	11/17/2011	88.92
			Object: 6014 Office Supplies	Encumbered:	<u>185.91</u>
1004100	6045	P169717	0000163197 BROOKS,DAVID B	11/18/2011	1,000.00
			Object: 6045 Professional Services	Encumbered:	<u>1,000.00</u>
1004100	6069	P170056	0000164836 XEROX CORPORATION	11/15/2011	4,567.15
1004100	6069	P171357	0000155646 XEROX CORPORATION	11/16/2011	201.44
			Object: 6069 Equipment Rental	Encumbered:	<u>4,768.59</u>
			Key: 1004100	Encumbered:	<u><u>5,954.50</u></u>

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BAIL BOND ADMINISTRATIO					
1004150	6014	P171554	0000061750 GENERAL FUND	11/21/2011	139.00
			Object: 6014 Office Supplies	Encumbered:	139.00
1004150	6069	P170820	0000164836 XEROX CORPORATION	11/15/2011	2,111.03
			Object: 6069 Equipment Rental	Encumbered:	2,111.03
			Key: 1004150	Encumbered:	<u>2,250.03</u>

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REPRODUCTION					
1004160	1144	P170241	0000156373	FAS CLAMPITT	11/04/2011 210.80
1004160	1144	P171299	0000156373	FAS CLAMPITT	11/15/2011 376.77
1004160	1144	P171328	0000156373	FAS CLAMPITT	11/16/2011 315.25
1004160	1144	P171334	0000065950	GULF COAST PAPER	11/16/2011 2,998.00
1004160	1144	P171708	0000065950	GULF COAST PAPER	11/29/2011 296.25
Object: 1144				Inventory - Reproduction Suppl	Encumbered: 4,197.07
1004160	6014	P171273	0000169354	STAPLES	11/15/2011 52.78
1004160	6014	P171274	0000169699	PRESSTEK INC	11/15/2011 382.66
1004160	6014	P171627	0000169699	PRESSTEK INC	11/23/2011 116.60
Object: 6014				Office Supplies	Encumbered: 552.04
1004160	6067	P171555	0000169699	PRESSTEK INC	11/21/2011 27.60
Object: 6067				Equipment Maintenance	Encumbered: 27.60
1004160	6069	P170791	0000164836	XEROX CORPORATION	11/15/2011 2,803.28
Object: 6069				Equipment Rental	Encumbered: 2,803.28
Key: 1004160					Encumbered: 7,579.99

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PROGRAM, DEVELOPMENT &					
1004190	6054	P166660	0000162835	MONITOR,THE	07/07/2011 401.35
1004190	6054	P169641	0000162835	MONITOR,THE	10/05/2011 799.80
1004190	6054	P169646	0000162835	MONITOR,THE	10/05/2011 183.96
1004190	6054	P169663	0000162835	MONITOR,THE	10/05/2011 222.45
1004190	6054	P170107	0000162835	MONITOR,THE	10/14/2011 1,738.90
1004190	6054	P171501	0000162835	MONITOR,THE	11/18/2011 318.68
Object: 6054 Advertising				Encumbered:	<u>3,665.14</u>
1004190	6069	P170932	0000169176	TPASS/XEROX	11/04/2011 3,291.36
Object: 6069 Equipment Rental				Encumbered:	<u>3,291.36</u>
				Key: 1004190	Encumbered: <u><u>6,956.50</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VEHICLE MAINTENANCE					
1004200	1145	P170654	0000168629	FIRESTONE	10/28/2011 1,199.94
1004200	1145	P170816	0000162135	TEXAS DEPARTMENT OF	11/02/2011 750.00
1004200	1145	P171283	0000168629	FIRESTONE	11/15/2011 1,620.00
1004200	1145	P171302	0000169667	VALLEY LUBRICANTS	11/15/2011 1,826.70
1004200	1145	P171461	0000156287	ALL STATE FIRE EXTING	11/18/2011 534.50
1004200	1145	P171543	0000168629	FIRESTONE	11/21/2011 2,455.96
1004200	1145	P171566	0000156287	ALL STATE FIRE EXTING	11/21/2011 406.50
1004200	1145	P171582	0000168629	FIRESTONE	11/22/2011 2,700.00
1004200	1145	R162411	0000168629	FIRESTONE	01/26/2011 734.68
1004200	1145	R166074	0000013750	ANDERSON EQUIPMENT	04/28/2011 1,210.00
1004200	1145	R174284	0000013750	ANDERSON EQUIPMENT	11/29/2011 2,579.20
Object: 1145 Inventory - Vehicle Maint.					Encumbered: 16,017.48
1004200	6014	P169724	0000170251	UNIFIRST	11/10/2011 638.60
1004200	6014	P169966	0000061750	GENERAL FUND	10/12/2011 144.96
1004200	6014	P171507	0000169354	STAPLES	11/18/2011 54.68
1004200	6014	P171607	0000164725	BUYBOARD/GULF COAST	11/22/2011 108.51
Object: 6014 Office Supplies					Encumbered: 946.75
1004200	6030	P170463	0000061750	GENERAL FUND	10/25/2011 15.52
1004200	6030	P170646	0000061750	GENERAL FUND	10/28/2011 59.58
1004200	6030	R162933	0000061750	GENERAL FUND	02/09/2011 8.45
Object: 6030 Vehicle Repairs					Encumbered: 83.55
Key: 1004200					Encumbered: 17,047.78

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY CLERK - JUDICIAL					
1004250	6014	P169670	0000061750	GENERAL FUND	10/06/2011 1,558.70
1004250	6014	P171114	0000061750	GENERAL FUND	11/09/2011 106.20
1004250	6014	P171164	0000166671	TCPN - CDW-GOVERNME	11/10/2011 156.74
1004250	6014	P171235	0000169354	STAPLES	11/14/2011 1,250.30
1004250	6014	P171395	0000169354	STAPLES	11/17/2011 4,597.48
Object: 6014 Office Supplies				Encumbered:	<u>7,669.42</u>
1004250	6069	P170060	0000162904	IKON OFFICE SOLUTIONS	11/15/2011 5,126.00
Object: 6069 Equipment Rental				Encumbered:	<u>5,126.00</u>
Key: 1004250				Encumbered:	<u><u>12,795.42</u></u>

Open Purchase Order by GL

1004260

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY COURT AT LAW I					
1004260	6010	R174367	0000161432 LONE STAR UNIFORMS	11/30/2011	210.00
			Object: 6010 Uniforms	Encumbered: _____	210.00
1004260	6014	P171665	0000061750 GENERAL FUND	11/28/2011	309.01
			Object: 6014 Office Supplies	Encumbered: _____	309.01
1004260	6044	P170312	0000169244 GARCIA,JESUS T	11/18/2011	8,333.30
			Object: 6044 Appointed Attorneys	Encumbered: _____	8,333.30
1004260	6073	P171739	0000169319 TAJIT	11/30/2011	11.67
			Object: 6073 Dues and Memberships	Encumbered: _____	11.67
1004260	6078	P171739	0000169319 TAJIT	11/30/2011	66.67
			Object: 6078 Education and Training	Encumbered: _____	66.67
			Key: 1004260	Encumbered: _____	<u>8,930.65</u>

Open Purchase Order by GL

1004270

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY COURT AT LAW II					
1004270	6010	P171788	0000161432 LONE STAR UNIFORMS	12/01/2011	210.00
			Object: 6010 Uniforms	Encumbered:	<u>210.00</u>
1004270	6014	P169940	0000169354 STAPLES	10/11/2011	179.44
1004270	6014	P170844	0000061750 GENERAL FUND	11/02/2011	59.96
1004270	6014	P171486	0000169354 STAPLES	11/18/2011	109.32
			Object: 6014 Office Supplies	Encumbered:	<u>348.72</u>
1004270	6044	P170312	0000169244 GARCIA,JESUS T	11/18/2011	8,333.30
			Object: 6044 Appointed Attorneys	Encumbered:	<u>8,333.30</u>
1004270	6073	P170889	0000168060 TEXAS ASSOCIATION OF	11/03/2011	35.00
1004270	6073	P171739	0000169319 TAJIT	11/30/2011	11.67
			Object: 6073 Dues and Memberships	Encumbered:	<u>46.67</u>
1004270	6078	P171739	0000169319 TAJIT	11/30/2011	66.67
			Object: 6078 Education and Training	Encumbered:	<u>66.67</u>
				Key: 1004270	Encumbered: <u><u>9,005.36</u></u>

Open Purchase Order by GL

1004280

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY COURT AT LAW III					
1004280	6010	R174366	0000161432 LONE STAR UNIFORMS	11/30/2011	210.00
			Object: 6010 Uniforms	Encumbered:	<u>210.00</u>
1004280	6014	P171592	0000166671 TCPN - CDW-GOVERNME	11/22/2011	435.39
			Object: 6014 Office Supplies	Encumbered:	<u>435.39</u>
1004280	6044	P170312	0000169244 GARCIA,JESUS T	11/18/2011	8,333.40
			Object: 6044 Appointed Attorneys	Encumbered:	<u>8,333.40</u>
1004280	6073	P171739	0000169319 TAJIT	11/30/2011	11.66
			Object: 6073 Dues and Memberships	Encumbered:	<u>11.66</u>
1004280	6078	P171739	0000169319 TAJIT	11/30/2011	66.66
1004280	6078	R168697	0000163867 TEXAS ASSOCIATION FO	06/30/2011	500.00
			Object: 6078 Education and Training	Encumbered:	<u>566.66</u>
			Key: 1004280	Encumbered:	<u><u>9,557.11</u></u>

Open Purchase Order by GL

1004350

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DISTRICT COURTS					
1004350	6010	R174370	0000161432 LONE STAR UNIFORMS	11/30/2011	2,027.00
			Object: 6010 Uniforms	Encumbered:	<u>2,027.00</u>
1004350	6014	P170251	0000169354 STAPLES	10/19/2011	272.63
1004350	6014	P170346	0000061750 GENERAL FUND	10/21/2011	311.98
1004350	6014	P170489	0000155803 CDWG	10/25/2011	193.98
1004350	6014	P170498	0000155803 CDWG	10/25/2011	534.10
1004350	6014	P170787	0000169354 STAPLES	11/01/2011	469.99
1004350	6014	P171088	0000061750 GENERAL FUND	11/09/2011	279.96
1004350	6014	P171286	0000169011 STAPLES ADVANTAGE	11/15/2011	530.70
1004350	6014	P171340	0000061750 GENERAL FUND	11/16/2011	67.48
1004350	6014	P171454	0000158278 WALMART COMMUNITY	11/18/2011	68.54
1004350	6014	P171636	0000061750 GENERAL FUND	11/23/2011	348.80
1004350	6014	P171743	0000169354 STAPLES	11/30/2011	152.49
1004350	6014	P171756	0000169354 STAPLES	11/30/2011	183.16
1004350	6014	R162841	0000169354 STAPLES	02/08/2011	177.98
1004350	6014	R166377	0000117200 REPRODUCTION	05/05/2011	27.48
1004350	6014	R172728	0000117200 REPRODUCTION	10/18/2011	48.20
1004350	6014	R172729	0000117200 REPRODUCTION	10/18/2011	263.78
			Object: 6014 Office Supplies	Encumbered:	<u>3,931.25</u>
1004350	6038	R171247	0000155803 CDWG	09/07/2011	14.75
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>14.75</u>
1004350	6044	P169759	0000129490 SOROLA,HON LOUIS S	11/18/2011	23,000.00
			Object: 6044 Appointed Attorneys	Encumbered:	<u>23,000.00</u>
1004350	6045	P170471	0000158414 SOLIS,ALEJANDRO	11/18/2011	19,000.02
			Object: 6045 Professional Services	Encumbered:	<u>19,000.02</u>
1004350	6069	P170790	0000164836 XEROX CORPORATION	11/15/2011	5,159.33
1004350	6069	P170909	0000169176 TPASS/XEROX	11/03/2011	2,405.64
1004350	6069	P171022	0000164836 XEROX CORPORATION	11/15/2011	2,958.23
1004350	6069	P171023	0000164836 XEROX CORPORATION	11/22/2011	2,935.26
1004350	6069	P171333	0000159516 IKON OFFICE SOLUTIONS	11/16/2011	2,268.00
1004350	6069	P171403	0000169176 TPASS/XEROX	11/17/2011	2,405.64
			Object: 6069 Equipment Rental	Encumbered:	<u>18,132.10</u>
1004350	6073	167199	0000167715 STATE BAR OF TEXAS	05/26/2011	235.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>235.00</u>
				Key: 1004350	Encumbered: <u><u>66,340.12</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE COURT					
1004355	6010	P171789	0000161432 LONE STAR UNIFORMS	12/01/2011	427.00
			Object: 6010 Uniforms	Encumbered:	<u>427.00</u>
1004355	6014	P171780	0000169354 STAPLES	12/01/2011	179.06
			Object: 6014 Office Supplies	Encumbered:	<u>179.06</u>
1004355	6047	P170454	0000166083 MURRAY,HON MENTON	11/18/2011	450.00
			Object: 6047 Mobile Phones	Encumbered:	<u>450.00</u>
1004355	6069	P171402	0000169176 TPASS/XEROX	11/17/2011	2,405.64
			Object: 6069 Equipment Rental	Encumbered:	<u>2,405.64</u>
1004355	6082	P170454	0000166083 MURRAY,HON MENTON	11/18/2011	22,500.00
1004355	6082	P170455	0000166400 BENICE,HON. SHEILA	11/18/2011	15,000.00
			Object: 6082 Contractual Expense	Encumbered:	<u>37,500.00</u>
				Key: 1004355	Encumbered: <u><u>40,961.70</u></u>

Open Purchase Order by GL

1004500

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DISTRICT CLERK					
1004500	6014	P170141	0000061750 GENERAL FUND	10/17/2011	2,074.00
1004500	6014	P170149	0000169011 STAPLES ADVANTAGE	11/10/2011	93.72
1004500	6014	P170769	0000172271 LINDENMEYR MUNROE	11/01/2011	76.02
1004500	6014	P171193	0000061750 GENERAL FUND	11/10/2011	255.20
1004500	6014	P171517	0000166671 TCPN - CDW-GOVERNME	11/18/2011	560.19
1004500	6014	P171521	0000169354 STAPLES	11/18/2011	106.70
1004500	6014	P171562	0000061750 GENERAL FUND	11/21/2011	74.00
1004500	6014	P171579	0000110701 PITNEY BOWES	11/22/2011	89.99
1004500	6014	R174294	0000166226 KOBIS	11/29/2011	359.80
Object: 6014 Office Supplies				Encumbered:	<u>3,689.62</u>
1004500	6030	P170247	0000061750 GENERAL FUND	10/19/2011	26.76
Object: 6030 Vehicle Repairs				Encumbered:	<u>26.76</u>
1004500	6069	P170801	0000169176 TPASS/XEROX	11/01/2011	30,652.80
Object: 6069 Equipment Rental				Encumbered:	<u>30,652.80</u>
1004500	6077	P171615	0000064795 GOVERNMENT RECORDS	11/23/2011	97,825.00
Object: 6077 Data Processing				Encumbered:	<u>97,825.00</u>
1004500	6078	P171623	0000158863 TPHA/VITAL STATISTICS	11/23/2011	180.00
Object: 6078 Education and Training				Encumbered:	<u>180.00</u>
Key: 1004500				Encumbered:	<u><u>132,374.18</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #1					
1004530	6014	P170507	0000169354 STAPLES	10/25/2011	969.85
			Object: 6014 Office Supplies	Encumbered:	<u>969.85</u>
1004530	6069	P171354	0000159516 IKON OFFICE SOLUTIONS	11/16/2011	2,268.00
			Object: 6069 Equipment Rental	Encumbered:	<u>2,268.00</u>
			Key: 1004530	Encumbered:	<u><u>3,237.85</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #2-1					
1004540	6014	P169521	0000061750	GENERAL FUND	10/03/2011 236.90
1004540	6014	P170588	0000061750	GENERAL FUND	10/27/2011 52.00
1004540	6014	P170972	0000169354	STAPLES	11/04/2011 132.10
1004540	6014	P171001	0000169354	STAPLES	11/07/2011 192.73
1004540	6014	P171003	0000061750	GENERAL FUND	11/07/2011 79.70
Object: 6014 Office Supplies				Encumbered:	<u>693.43</u>
1004540	6069	P171211	0000169176	TPASS/XEROX	11/14/2011 3,701.40
Object: 6069 Equipment Rental				Encumbered:	<u>3,701.40</u>
				Key: 1004540	Encumbered: <u><u>4,394.83</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #2-2					
1004550	6014	P169530	0000169011	STAPLES ADVANTAGE	11/10/2011 9.11
1004550	6014	P169531	0000061750	GENERAL FUND	10/04/2011 412.53
1004550	6014	P170745	0000169354	STAPLES	11/01/2011 440.06
				Object: 6014	Office Supplies
				Encumbered:	<u>861.70</u>
1004550	6069	P170911	0000164836	XEROX CORPORATION	11/22/2011 2,522.74
				Object: 6069	Equipment Rental
				Encumbered:	<u>2,522.74</u>
				Key: 1004550	Encumbered: <u><u>3,384.44</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #3-1					
1004560	6014	P170236	0000169354	STAPLES	10/18/2011 197.00
			Object: 6014	Office Supplies	Encumbered: 197.00
				Key: 1004560	Encumbered: 197.00

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #3-2					
1004570	6014	P169941	0000061750	GENERAL FUND	10/11/2011 87.00
1004570	6014	P169942	0000169354	STAPLES	10/11/2011 92.21
1004570	6014	P170407	0000155803	CDWG	10/24/2011 96.99
1004570	6014	P171118	0000155803	CDWG	11/09/2011 96.99
Object: 6014				Office Supplies	Encumbered: 373.19

Key: 1004570 **Encumbered: 373.19**

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
JUSTICE OF THE PEACE #4						
1004580	6069	P171007	0000162904	IKON OFFICE SOLUTIONS	11/18/2011	1,890.00
			Object: 6069	Equipment Rental	Encumbered:	<u>1,890.00</u>
				Key: 1004580	Encumbered:	<u><u>1,890.00</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #5-1					
1004600	6030	P171042	0000061750	GENERAL FUND	11/08/2011 16.00
1004600	6030	P171043	0000169326	BUYBOARD / BURTON CC	11/08/2011 3.49
			Object: 6030	Vehicle Repairs	Encumbered: 19.49
1004600	6069	P171125	0000169176	TPASS/XEROX	11/09/2011 735.46
			Object: 6069	Equipment Rental	Encumbered: 735.46
			Key: 1004600	Encumbered: 754.95	

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #5-2					
1004610	6014	P171750	0000169354 STAPLES	11/30/2011	170.83
			Object: 6014 Office Supplies	Encumbered:	<u>170.83</u>
1004610	6069	P171009	0000169176 TPASS/XEROX	11/07/2011	735.46
			Object: 6069 Equipment Rental	Encumbered:	<u>735.46</u>
			Key: 1004610	Encumbered:	<u><u>906.29</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #6					
1004620	6014	P170277	0000061750 GENERAL FUND	10/19/2011	91.98
			Object: 6014 Office Supplies	Encumbered:	<u>91.98</u>
			Object: 6069 Equipment Rental	Encumbered:	<u>0.00</u>
1004620	6079	P170274	0000079350 JONES MCCLURE PUBLIS	10/19/2011	99.00
			Object: 6079 Legal Books, Publications	Encumbered:	<u>99.00</u>
			Key: 1004620	Encumbered:	<u><u>190.98</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUSTICE OF THE PEACE #7-1					
1004630	6014	P170518	0000061750	GENERAL FUND	10/26/2011 534.28
1004630	6014	P171219	0000169354	STAPLES	11/14/2011 172.63
Object: 6014				Office Supplies	Encumbered: 706.91
				Key: 1004630	Encumbered: <u>706.91</u>

Open Purchase Order by GL

1004750

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DISTRICT ATTORNEY					
1004750	1115	P170546	0000140450	TRAVEL AGENCY;THE	10/26/2011 800.00
1004750	1115	P171231	0000140450	TRAVEL AGENCY;THE	11/14/2011 545.00
1004750	1115	P171269	0000140450	TRAVEL AGENCY;THE	11/15/2011 199.00
1004750	1115	P171341	0000140450	TRAVEL AGENCY;THE	11/16/2011 525.00
1004750	1115	P171345	0000140450	TRAVEL AGENCY;THE	11/16/2011 199.00
1004750	1115	P171356	0000140450	TRAVEL AGENCY;THE	11/16/2011 175.00
1004750	1115	P171411	0000140450	TRAVEL AGENCY;THE	11/17/2011 2,110.00
1004750	1115	P171412	0000140450	TRAVEL AGENCY;THE	11/17/2011 1,840.00
1004750	1115	P171414	0000140450	TRAVEL AGENCY;THE	11/17/2011 535.00
1004750	1115	P171420	0000016700	AVIS	11/17/2011 98.46
1004750	1115	P171421	0000016700	AVIS	11/17/2011 112.56
1004750	1115	P171467	0000140450	TRAVEL AGENCY;THE	11/18/2011 215.00
1004750	1115	P171671	0000140450	TRAVEL AGENCY;THE	11/28/2011 685.00
Object: 1115 Accounts Receivable					Encumbered: 8,039.02
1004750	6014	P169463	0000061750	GENERAL FUND	10/03/2011 984.60
1004750	6014	P169487	0000169011	STAPLES ADVANTAGE	11/18/2011 13.43
1004750	6014	P169618	0000061750	GENERAL FUND	10/05/2011 348.30
1004750	6014	P170233	0000061750	GENERAL FUND	10/18/2011 96.20
1004750	6014	P170602	0000168281	AMERICAN SURVEILLAN	10/27/2011 300.00
1004750	6014	P170951	0000169354	STAPLES	11/04/2011 417.98
1004750	6014	P170965	0000061750	GENERAL FUND	11/04/2011 479.68
1004750	6014	P171092	0000169354	STAPLES	11/09/2011 173.03
1004750	6014	P171392	0000169354	STAPLES	11/17/2011 665.28
1004750	6014	P171534	0000169354	STAPLES	11/21/2011 460.44
1004750	6014	P171535	0000061750	GENERAL FUND	11/21/2011 130.00
Object: 6014 Office Supplies					Encumbered: 4,068.94
1004750	6079	P169798	0000162835	MONITOR,THE	11/10/2011 830.79
1004750	6079	P169799	0000054539	EL BRAVO	10/07/2011 55.20
1004750	6079	P170144	0000054539	EL BRAVO	10/17/2011 165.60
Object: 6079 Legal Books, Publications					Encumbered: 1,051.59
Key: 1004750					Encumbered: <u>13,159.55</u>

Open Purchase Order by GL

1004910

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VOTER REGISTRATION & ELI					
1004910	6014	P169532	0000061750	GENERAL FUND	10/04/2011 26.40
1004910	6014	P169683	0000169354	STAPLES	10/06/2011 2,877.04
1004910	6014	P169747	0000076530	INTAB INC	10/06/2011 33.98
1004910	6014	P169924	0000061750	GENERAL FUND	10/11/2011 527.56
1004910	6014	P169944	0000172132	MILLER CONSULTATION	10/11/2011 388.50
1004910	6014	P170043	0000061750	GENERAL FUND	10/13/2011 102.45
1004910	6014	P170044	0000161524	JONES & COOK STATION	10/13/2011 145.98
1004910	6014	P170209	0000169354	STAPLES	10/18/2011 290.01
1004910	6014	P170286	0000172127	RBM CONSULTING LLC	10/20/2011 7,993.88
1004910	6014	P170307	0000172132	MILLER CONSULTATION	10/20/2011 30.90
1004910	6014	P170354	0000061750	GENERAL FUND	10/21/2011 87.50
1004910	6014	P170464	0000162835	MONITOR,THE	10/25/2011 4,068.90
1004910	6014	P170863	0000172132	MILLER CONSULTATION	11/02/2011 364.28
1004910	6014	P170884	0000169354	STAPLES	11/03/2011 502.17
1004910	6014	P170885	0000083150	LASER LUX	11/03/2011 335.00
1004910	6014	P171431	0000169354	STAPLES	11/17/2011 671.77
1004910	6014	P171462	0000104976	OFFICE DEPOT	11/18/2011 155.96
1004910	6014	P171516	0000155803	CDWG	11/18/2011 24.93
1004910	6014	P171577	0000169354	STAPLES	11/22/2011 321.78
1004910	6014	P171590	0000169354	STAPLES	11/22/2011 54.55
Object: 6014 Office Supplies				Encumbered:	<u>19,003.54</u>
1004910	6025	P171048	0000160853	CHICK-FIL-A	11/08/2011 111.60
Object: 6025 Food-Human				Encumbered:	<u>111.60</u>
1004910	6045	P170078	0000154586	ELECTIONS SYSTEMS & S	10/14/2011 4,125.00
Object: 6045 Professional Services				Encumbered:	<u>4,125.00</u>
1004910	6054	P169527	0000162835	MONITOR,THE	10/04/2011 979.68
Object: 6054 Advertising				Encumbered:	<u>979.68</u>
1004910	6069	P170770	0000162904	IKON OFFICE SOLUTIONS	11/18/2011 2,079.00
1004910	6069	P170788	0000087225	MAGIC TIME U HAUL	11/01/2011 463.90
Object: 6069 Equipment Rental				Encumbered:	<u>2,542.90</u>
1004910	6073	P170281	0000041400	CAVAZOS INSURANCE	11/10/2011 71.00
Object: 6073 Dues and Memberships				Encumbered:	<u>71.00</u>
Key: 1004910				Encumbered:	<u><u>26,833.72</u></u>

Open Purchase Order by GL

1004950

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY AUDITOR					
1004950	6014	P170447	0000061750	GENERAL FUND	10/24/2011 299.80
1004950	6014	P171115	0000061750	GENERAL FUND	11/09/2011 43.64
1004950	6014	P171371	0000168751	HON COMPANY	11/17/2011 314.08
1004950	6014	P171409	0000169354	STAPLES	11/17/2011 216.97
1004950	6014	P171410	0000061750	GENERAL FUND	11/17/2011 16.00
1004950	6014	P171440	0000169354	STAPLES	11/17/2011 100.77
1004950	6014	P171624	0000160314	PROFORMA RGV	11/23/2011 801.85
1004950	6014	P171637	0000169354	STAPLES	11/23/2011 435.57
Object: 6014 Office Supplies					Encumbered: 2,228.68
1004950	6030	P170632	0000061750	GENERAL FUND	10/27/2011 8.48
Object: 6030 Vehicle Repairs					Encumbered: 8.48
1004950	6069	P170067	0000162904	IKON OFFICE SOLUTIONS	11/15/2011 402.69
1004950	6069	R174202	0000171595	TPASS/CANON USA INC.	11/22/2011 1,720.89
Object: 6069 Equipment Rental					Encumbered: 2,123.58
1004950	6077	P171464	0000160540	TDIR/DELL	11/18/2011 1,282.97
Object: 6077 Data Processing					Encumbered: 1,282.97
Key: 1004950					Encumbered: 5,643.71

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY PURCHASING					
1004951	6014	P170367	0000061750	GENERAL FUND	10/21/2011 179.88
1004951	6014	P170904	0000155803	CDWG	11/03/2011 223.09
1004951	6014	P171280	0000169354	STAPLES	11/15/2011 136.12
Object: 6014				Office Supplies	Encumbered: 539.09
1004951	6054	P169755	0000162835	MONITOR,THE	10/07/2011 475.80
1004951	6054	P170081	0000162835	MONITOR,THE	10/14/2011 416.36
1004951	6054	P170886	0000162835	MONITOR,THE	11/03/2011 297.48
1004951	6054	P171161	0000162835	MONITOR,THE	11/10/2011 386.64
1004951	6054	P171321	0000162835	MONITOR,THE	11/16/2011 416.36
1004951	6054	P171589	0000162835	MONITOR,THE	11/22/2011 416.36
1004951	6054	P171754	0000162835	MONITOR,THE	11/30/2011 356.92
Object: 6054				Advertising	Encumbered: 2,765.92
1004951	6069	P170037	0000171595	TPASS/CANON USA INC.	10/13/2011 2,294.52
Object: 6069				Equipment Rental	Encumbered: 2,294.52
Key: 1004951					Encumbered: 5,599.53

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COUNTY TREASURER					
1004970	6014	P169659	0000061750	GENERAL FUND	10/05/2011 434.30
1004970	6014	P171322	0000169354	STAPLES	11/16/2011 129.46
			Object: 6014	Office Supplies	Encumbered: 563.76
1004970	6069	P170071	0000169176	TPASS/XEROX	10/14/2011 2,405.64
			Object: 6069	Equipment Rental	Encumbered: 2,405.64
			Key: 1004970	Encumbered: 2,969.40	

Open Purchase Order by GL

1004990

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TAX ASSESSOR/COLLECTOR					
1004990	6014	P170147	0000061750	GENERAL FUND	10/17/2011 70.86
1004990	6014	P170148	0000061750	GENERAL FUND	10/17/2011 42.00
1004990	6014	P170337	0000061750	GENERAL FUND	10/20/2011 899.40
1004990	6014	P170339	0000061750	GENERAL FUND	10/20/2011 456.00
1004990	6014	P171027	0000169354	STAPLES	11/07/2011 312.68
1004990	6014	P171028	0000166753	PESA LABELING SYSTEM	11/07/2011 455.00
1004990	6014	P171616	0000169216	QUESTMARK INFORMAT	11/23/2011 19,185.25
1004990	6014	P171759	0000169354	STAPLES	11/30/2011 526.53
Object: 6014 Office Supplies				Encumbered:	<u>21,947.72</u>
1004990	6030	P171030	0000061750	GENERAL FUND	11/08/2011 94.24
1004990	6030	P171424	0000061750	GENERAL FUND	11/17/2011 4.24
1004990	6030	R173949	0000169326	BUYBOARD / BURTON CC	11/17/2011 8.98
1004990	6030	R174289	0000169326	BUYBOARD / BURTON CC	11/29/2011 199.17
Object: 6030 Vehicle Repairs				Encumbered:	<u>306.63</u>
1004990	6049	R170651	0000166249	UPS	08/15/2011 18.79
Object: 6049 Postage				Encumbered:	<u>18.79</u>
1004990	6054	P169693	0000162835	MONITOR,THE	10/06/2011 1,890.90
1004990	6054	P169701	0000162835	MONITOR,THE	10/06/2011 1,466.40
1004990	6054	P169704	0000164435	LOS FRESNOS NEWS	10/06/2011 560.00
1004990	6054	P169707	0000169286	RIO HONDO NEWS	10/06/2011 480.00
Object: 6054 Advertising				Encumbered:	<u>4,397.30</u>
1004990	6067	P171687	0000171306	CHUBB A UTC FIRE & SEC	11/29/2011 1,500.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>1,500.00</u>
1004990	6069	P170069	0000064795	GOVERNMENT RECORDS	11/18/2011 1,500.00
1004990	6069	P171052	0000164836	XEROX CORPORATION	11/15/2011 14,622.19
Object: 6069 Equipment Rental				Encumbered:	<u>16,122.19</u>
1004990	6077	P169672	0000160540	TDIR/DELL	10/06/2011 1,168.50
1004990	6077	P169853	0000168887	LASERLUX	10/10/2011 290.00
1004990	6077	P169879	0000168887	LASERLUX	10/10/2011 456.00
1004990	6077	P171405	0000172390	JAN HOELTERLING CONS	11/17/2011 249.00
Object: 6077 Data Processing				Encumbered:	<u>2,163.50</u>
1004990	6078	P171181	0000167375	AGRILIFE EXTENSION	11/10/2011 310.00
Object: 6078 Education and Training				Encumbered:	<u>310.00</u>
Key: 1004990				Encumbered:	<u><u>46,766.13</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TAX OFFICE - T.A.T.P.A.					
1004991	6014	P171317	0000161601	POSITIVE PROMOTIONS, I	11/16/2011 286.47
1004991	6014	R163829	0000169354	STAPLES	03/03/2011 430.08
			Object: 6014	Office Supplies	Encumbered: 716.55
1004991	6030	P169892	0000061750	GENERAL FUND	10/10/2011 17.96
			Object: 6030	Vehicle Repairs	Encumbered: 17.96
1004991	6073	P171611	0000169170	TEXAS DEPT. OF STATE F	11/22/2011 156.00
			Object: 6073	Dues and Memberships	Encumbered: 156.00
1004991	6079	P171268	0000167190	TEXAS COMPTROLLER O	11/15/2011 60.00
			Object: 6079	Legal Books, Publications	Encumbered: 60.00
			Key: 1004991	Encumbered: 950.51	

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O CAMERON PARK LAW I					
1005020	6082	P169736	0000160249 ORKIN	10/06/2011	200.00
			Object: 6082	Contractual Expense	Encumbered: 200.00
				Key: 1005020	Encumbered: 200.00

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O LOS FRESNOS					
1005030	6064	P169686	0000170251 UNIFIRST	11/10/2011	470.40
1005030	6064	R162624	0000163884 HOME DEPOT CREDIT SE	02/01/2011	152.00
			Object: 6064 Building Maintenance	Encumbered:	<u>622.40</u>
1005030	6067	P171459	0000076425 INSCO DISTRIBUTING INC	11/18/2011	85.94
			Object: 6067 Equipment Maintenance	Encumbered:	<u>85.94</u>
1005030	6082	P169736	0000160249 ORKIN	10/06/2011	400.00
			Object: 6082 Contractual Expense	Encumbered:	<u>400.00</u>
			Key: 1005030	Encumbered:	<u><u>1,108.34</u></u>

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1005040

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O RIO HONDO ANNEX					
1005040	6014	P170922	0000065950 GULF COAST PAPER	11/03/2011	27.39
			Object: 6014 Office Supplies	Encumbered:	<u>27.39</u>
1005040	6064	P169746	0000170251 UNIFIRST	11/18/2011	242.40
1005040	6064	P171222	0000054765 ELECTRIC FIXTURE SUPP	11/14/2011	100.50
1005040	6064	P171731	0000166238 INSCO DISTRIBUTING, IN	11/30/2011	26.40
1005040	6064	R171357	0000172037 SOUTH TEXAS FLAG ANI	09/12/2011	30.00
			Object: 6064 Building Maintenance	Encumbered:	<u>399.30</u>
1005040	6067	P170608	0000057575 FLY CO INC;JOE W	10/27/2011	40.80
			Object: 6067 Equipment Maintenance	Encumbered:	<u>40.80</u>
				Key: 1005040	Encumbered: <u><u>467.49</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O PORT ISABEL ANNEX					
1005050	6064	P169730	0000170251 UNIFIRST	11/10/2011	468.00
1005050	6064	P170853	0000172332 RAYMONDS HOME IMPROV	11/02/2011	135.00
1005050	6064	P170980	0000054765 ELECTRIC FIXTURE SUPP	11/04/2011	180.28
1005050	6064	P171163	0000163884 HOME DEPOT CREDIT SE	11/10/2011	59.91
			Object: 6064 Building Maintenance	Encumbered:	<u>843.19</u>
1005050	6082	P169736	0000160249 ORKIN	10/06/2011	721.00
			Object: 6082 Contractual Expense	Encumbered:	<u>721.00</u>
			Key: 1005050	Encumbered:	<u><u>1,564.19</u></u>

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1005070

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O BROWNSVILLE HEALTH					
1005070	6064	P169725	0000170251 UNIFIRST	11/18/2011	1,010.40
1005070	6064	P171458	0000165156 BORDER STATES ELECTF	11/18/2011	38.05
Object: 6064 Building Maintenance				Encumbered:	<u>1,048.45</u>
1005070	6067	P169989	0000164465 JOHNSTONE SUPPLY	10/12/2011	1,094.99
1005070	6067	P170188	0000161421 ACR ENGINEERING	10/18/2011	900.00
1005070	6067	P171632	0000165156 BORDER STATES ELECTF	11/23/2011	447.10
Object: 6067 Equipment Maintenance				Encumbered:	<u>2,442.09</u>
1005070	6082	P169736	0000160249 ORKIN	10/06/2011	540.00
Object: 6082 Contractual Expense				Encumbered:	<u>540.00</u>
				Key: 1005070	Encumbered: <u><u>4,030.54</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O FATHER O'BRIEN HLTH					
1005080	6014	P170282	0000065950 GULF COAST PAPER	11/04/2011	148.17
			Object: 6014 Office Supplies	Encumbered: _____	148.17
1005080	6064	P169748	0000170251 UNIFIRST	11/18/2011	242.40
			Object: 6064 Building Maintenance	Encumbered: _____	242.40
1005080	6067	P170280	0000164252 HOLT CAT	10/19/2011	600.00
			Object: 6067 Equipment Maintenance	Encumbered: _____	600.00
1005080	6082	P169736	0000160249 ORKIN	10/06/2011	300.00
			Object: 6082 Contractual Expense	Encumbered: _____	300.00
			Key: 1005080	Encumbered: _____	<u>1,290.57</u>

Open Purchase Order by GL

1005100

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O DANCY BUILDING					
1005100	6014	P170981	0000169354 STAPLES	11/04/2011	173.72
1005100	6014	P171294	0000163884 HOME DEPOT CREDIT SE	11/15/2011	199.00
1005100	6014	P171547	0000169593 DELL MARKETING LP	11/21/2011	389.50
Object: 6014 Office Supplies				Encumbered:	<u>762.22</u>
1005100	6064	P169685	0000170251 UNIFIRST	11/10/2011	949.40
1005100	6064	P170690	0000082875 LANDRETH S LOCKSMITH	10/31/2011	71.80
1005100	6064	P170711	0000051900 DELTA SPECIALTIES SUP	10/31/2011	184.60
1005100	6064	P170905	0000082875 LANDRETH S LOCKSMITH	11/18/2011	45.50
1005100	6064	P170952	0000082875 LANDRETH S LOCKSMITH	11/04/2011	32.50
1005100	6064	P171153	0000163884 HOME DEPOT CREDIT SE	11/10/2011	39.65
1005100	6064	P171158	0000127800 SHERWIN WILLIAMS CO;	11/10/2011	114.95
1005100	6064	P171303	0000163884 HOME DEPOT CREDIT SE	11/15/2011	65.65
1005100	6064	P171373	0000163884 HOME DEPOT CREDIT SE	11/17/2011	46.79
1005100	6064	P171374	0000163884 HOME DEPOT CREDIT SE	11/17/2011	117.65
1005100	6064	P171447	0000168855 PPG PAINTS	11/17/2011	95.98
1005100	6064	P171644	0000165156 BORDER STATES ELECTF	11/28/2011	262.40
1005100	6064	R164271	0000054765 ELECTRIC FIXTURE SUPP	03/14/2011	3.45
Object: 6064 Building Maintenance				Encumbered:	<u>2,030.32</u>
1005100	6067	P171096	0000156287 ALL STATE FIRE EXTING	11/09/2011	9.00
1005100	6067	P171304	0000163884 HOME DEPOT CREDIT SE	11/15/2011	442.26
1005100	6067	P171722	0000165156 BORDER STATES ELECTF	11/29/2011	499.90
Object: 6067 Equipment Maintenance				Encumbered:	<u>951.16</u>
1005100	6082	P169736	0000160249 ORKIN	10/06/2011	720.00
Object: 6082 Contractual Expense				Encumbered:	<u>720.00</u>
Key: 1005100				Encumbered:	<u><u>4,463.70</u></u>

Open Purchase Order by GL

1005120

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JAIL, DETENTION CENTER 1					
1005120	6014	P170645	0000133575 SUPERIOR ALARMS	10/28/2011	474.00
1005120	6014	P170893	0000169354 STAPLES	11/03/2011	1,664.68
1005120	6014	P170894	0000061750 GENERAL FUND	11/03/2011	899.40
1005120	6014	P171138	0000061750 GENERAL FUND	11/09/2011	2,490.25
1005120	6014	P171426	0000169354 STAPLES	11/17/2011	1,808.51
1005120	6014	R174100	0000169354 STAPLES	11/18/2011	4,315.21
Object: 6014 Office Supplies				Encumbered:	<u>11,652.05</u>
1005120	6025	P169690	0000163950 ARAMARK CORRECTION	11/22/2011	616,611.41
Object: 6025 Food-Human				Encumbered:	<u>616,611.41</u>
1005120	6026	P169522	0000167135 SOUTHWEST HAY & SEE	10/04/2011	1,301.25
1005120	6026	P170302	0000166515 PORT CITY MEDICAL LLC	10/20/2011	3,920.00
1005120	6026	P170360	0000065950 GULF COAST PAPER	10/21/2011	1,087.10
1005120	6026	P170363	0000065950 GULF COAST PAPER	10/21/2011	2,206.70
1005120	6026	P171021	0000171052 ADVANT TECH SOLUTIO	11/07/2011	13,458.80
1005120	6026	P171126	0000154136 JAY ODAY, INC	11/09/2011	487.58
1005120	6026	P171128	0000167135 SOUTHWEST HAY & SEE	11/09/2011	1,286.25
1005120	6026	P171312	0000065950 GULF COAST PAPER	11/16/2011	384.00
1005120	6026	P171316	0000065950 GULF COAST PAPER	11/16/2011	1,598.55
1005120	6026	P171319	0000065950 GULF COAST PAPER	11/16/2011	1,952.85
1005120	6026	P171331	0000065950 GULF COAST PAPER	11/16/2011	2,017.30
1005120	6026	P171332	0000065950 GULF COAST PAPER	11/16/2011	2,179.54
Object: 6026 Household Supplies				Encumbered:	<u>31,879.92</u>
1005120	6028	P171227	0000041663 CDW COMPUTER CENTE	11/14/2011	2,499.21
Object: 6028 Camera and Police Supplies				Encumbered:	<u>2,499.21</u>
1005120	6030	P169688	0000061750 GENERAL FUND	10/06/2011	49.00
1005120	6030	P169814	0000061750 GENERAL FUND	10/07/2011	120.13
1005120	6030	P169983	0000061750 GENERAL FUND	10/12/2011	33.92
1005120	6030	P170267	0000061750 GENERAL FUND	10/19/2011	37.20
1005120	6030	P170504	0000061750 GENERAL FUND	10/25/2011	12.72
1005120	6030	P170620	0000061750 GENERAL FUND	10/27/2011	25.82
1005120	6030	P170656	0000061750 GENERAL FUND	10/28/2011	25.82
1005120	6030	P170712	0000061750 GENERAL FUND	10/31/2011	19.77
1005120	6030	P170869	0000061750 GENERAL FUND	11/02/2011	17.96
1005120	6030	P171112	0000061750 GENERAL FUND	11/09/2011	19.77
1005120	6030	P171148	0000061750 GENERAL FUND	11/10/2011	4.24
1005120	6030	P171572	0000139625 TIPTON MOTORS INC	11/21/2011	124.96
1005120	6030	P171610	0000169336 BUYBOARD/OREILLY	11/22/2011	46.90
1005120	6030	P171713	0000169326 BUYBOARD / BURTON CC	11/29/2011	43.10
1005120	6030	P171714	0000061750 GENERAL FUND	11/29/2011	107.67
1005120	6030	R170892	0000139625 TIPTON MOTORS INC	08/23/2011	100.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>788.98</u>
1005120	6046	P169538	0000171742 EXPRESS OCCUPATIONA	10/04/2011	1,800.00
1005120	6046	P169948	0000171395 PEARSON	10/11/2011	210.00
1005120	6046	P170062	0000171395 PEARSON	10/13/2011	350.00
1005120	6046	P170943	0000171742 EXPRESS OCCUPATIONA	11/04/2011	400.00
1005120	6046	R173946	0000171395 PEARSON	11/17/2011	910.00
Object: 6046 Medical and Dental				Encumbered:	<u>3,670.00</u>
1005120	6058	P171781	0000134100 TAC RISK MANAGEMENT	12/01/2011	1,000.00
Object: 6058 Liability Other Insurance				Encumbered:	<u>1,000.00</u>
1005120	6069	P169890	0000166661 ECOLAB	10/28/2011	5,030.75

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
			Object: 6069	Equipment Rental	Encumbered: 5,030.75
1005120	6078	P170051	0000162005	UTB/TSC TESTING OFFIC	10/13/2011 60.00
1005120	6078	P170990	0000171052	ADVANT TECH SOLUTIO	11/07/2011 1,349.00
			Object: 6078	Education and Training	Encumbered: 1,409.00
				Key: 1005120	Encumbered: 674,541.32

Open Purchase Order by GL

1005121

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O JAIL						
1005121	6064	P169837	0000141535	UNIFIRST CORPORATION	10/10/2011	1,063.20
1005121	6064	P169838	0000141535	UNIFIRST CORPORATION	10/10/2011	1,694.40
1005121	6064	P169839	0000141535	UNIFIRST CORPORATION	10/10/2011	1,080.00
1005121	6064	P169840	0000141535	UNIFIRST CORPORATION	10/10/2011	1,521.60
1005121	6064	P169847	0000160249	ORKIN	10/10/2011	1,752.00
1005121	6064	P169867	0000141535	UNIFIRST CORPORATION	10/10/2011	4,442.40
1005121	6064	P169902	0000160249	ORKIN	10/10/2011	2,560.00
1005121	6064	P170057	0000165250	BEN'S GLASS & METAL	10/13/2011	9,346.00
1005121	6064	P170163	0000076425	INSCO DISTRIBUTING INC	11/04/2011	155.05
1005121	6064	P170283	0000164465	JOHNSTONE SUPPLY	10/20/2011	3,240.00
1005121	6064	P170284	0000164465	JOHNSTONE SUPPLY	10/20/2011	3,326.04
1005121	6064	P170389	0000076425	INSCO DISTRIBUTING INC	10/21/2011	79.51
1005121	6064	P170697	0000056715	FERGUSON ENTERPRISES	10/31/2011	5,134.29
1005121	6064	P170724	0000056715	FERGUSON ENTERPRISES	10/31/2011	9,409.81
1005121	6064	P170876	0000076425	INSCO DISTRIBUTING INC	11/03/2011	275.49
1005121	6064	P171773	0000168002	CITY OF BROWNSVILLE I	11/30/2011	200.00
			Object: 6064	Building Maintenance	Encumbered:	<u>45,279.79</u>
1005121	6067	P170336	0000169717	ALLIED FIRE PROTECTIO	10/20/2011	1,850.00
1005121	6067	P170338	0000169717	ALLIED FIRE PROTECTIO	10/20/2011	1,520.00
1005121	6067	P170340	0000061730	GENERAL GARAGE DOOR	10/20/2011	2,000.00
1005121	6067	P170538	0000168101	ARCTIC ICE MACHINE SE	10/26/2011	500.00
1005121	6067	P170782	0000014600	ARGUS SECURITY SYSTE	11/01/2011	600.00
1005121	6067	P171026	0000076425	INSCO DISTRIBUTING INC	11/07/2011	654.79
1005121	6067	P171129	0000076425	INSCO DISTRIBUTING INC	11/09/2011	62.21
1005121	6067	P171552	0000162154	MORRIS BOILER SERVI	11/21/2011	877.56
			Object: 6067	Equipment Maintenance	Encumbered:	<u>8,064.56</u>
				Key: 1005121	Encumbered:	<u><u>53,344.35</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O HARLINGEN BUILDING					
1005130	6064	P169750	0000170251 UNIFIRST	11/18/2011	702.00
1005130	6064	P170882	0000165697 ACCUCLEAN	11/03/2011	300.00
Object: 6064 Building Maintenance				Encumbered:	<u>1,002.00</u>
1005130	6069	P170182	0000164836 XEROX CORPORATION	11/15/2011	110.88
Object: 6069 Equipment Rental				Encumbered:	<u>110.88</u>
1005130	6082	P169736	0000160249 ORKIN	10/06/2011	630.00
Object: 6082 Contractual Expense				Encumbered:	<u>630.00</u>
Key: 1005130				Encumbered:	<u><u>1,742.88</u></u>

Open Purchase Order by GL

1005140

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O COURTHOUSE BUILDIN					
			Object: 1145	Inventory - Vehicle Maint.	Encumbered: 0.00
1005140	6014	P171294	0000163884	HOME DEPOT CREDIT SE	11/15/2011 199.99
1005140	6014	P171732	0000163884	HOME DEPOT CREDIT SE	11/30/2011 129.00
			Object: 6014	Office Supplies	Encumbered: 328.99
1005140	6030	P169904	0000061750	GENERAL FUND	10/11/2011 15.52
1005140	6030	P170171	0000061750	GENERAL FUND	10/17/2011 15.85
1005140	6030	P170419	0000061750	GENERAL FUND	10/24/2011 4.24
1005140	6030	P170604	0000061750	GENERAL FUND	10/27/2011 32.68
1005140	6030	P170631	0000061750	GENERAL FUND	10/27/2011 15.52
1005140	6030	P170912	0000061750	GENERAL FUND	11/03/2011 15.52
1005140	6030	P171029	0000160978	FRUIA MOTORS,LUKE	11/07/2011 39.05
1005140	6030	P171232	0000160978	FRUIA MOTORS,LUKE	11/14/2011 23.44
1005140	6030	P171423	0000061750	GENERAL FUND	11/17/2011 17.96
1005140	6030	P171455	0000169326	BUYBOARD / BURTON CC	11/18/2011 3.49
1005140	6030	R158057	0000168974	EXPERT TIRE	10/11/2010 49.99
1005140	6030	R160855	0000165351	AUTO TRANS & TURBO T	12/15/2010 1,250.00
			Object: 6030	Vehicle Repairs	Encumbered: 1,483.26
1005140	6047	R173996	0000166920	HGAC/SPRINT-NEXTEL	11/17/2011 199.99
			Object: 6047	Mobile Phones	Encumbered: 199.99
1005140	6064	P169689	0000170251	UNIFIRST	11/10/2011 1,786.00
1005140	6064	P169730	0000170251	UNIFIRST	11/10/2011 655.20
1005140	6064	P170428	0000169896	JOE KING JR. PRINTER, IN	10/24/2011 60.00
1005140	6064	P170755	0000167012	SOUTH TEXAS WASTEWA	11/01/2011 1,375.00
1005140	6064	P170989	0000164465	JOHNSTONE SUPPLY	11/07/2011 8.86
1005140	6064	P171056	0000082875	LANDRETH S LOCKSMITH	11/08/2011 127.60
1005140	6064	P171079	0000165250	BEN'S GLASS & METAL	11/08/2011 122.00
1005140	6064	P171095	0000054765	ELECTRIC FIXTURE SUPP	11/09/2011 255.18
1005140	6064	P171189	0000172380	ARBOR CONSTRUCTION	11/10/2011 2,814.09
1005140	6064	P171281	0000054765	ELECTRIC FIXTURE SUPP	11/15/2011 461.60
1005140	6064	P171372	0000011425	ALL VALLEY KEY & LOC	11/17/2011 175.00
1005140	6064	P171609	0000163884	HOME DEPOT CREDIT SE	11/22/2011 179.20
1005140	6064	P171634	0000054765	ELECTRIC FIXTURE SUPP	11/23/2011 346.20
1005140	6064	P171635	0000172435	GARCIA, VALEMAR	11/23/2011 390.00
1005140	6064	P171721	0000054765	ELECTRIC FIXTURE SUPP	11/29/2011 4.14
1005140	6064	P171733	0000163884	HOME DEPOT CREDIT SE	11/30/2011 321.43
1005140	6064	P171779	0000166755	HOME DEPOT	12/01/2011 71.32
1005140	6064	P171790	0000127800	SHERWIN WILLIAMS CO;	12/01/2011 288.00
1005140	6064	R163127	0000130148	SOUTH TEXAS MOULDIN	02/14/2011 89.60
			Object: 6064	Building Maintenance	Encumbered: 9,530.42
1005140	6067	P170192	0000165630	THYSSENKRUPP ELEVAT	10/18/2011 5,106.16
1005140	6067	P170468	0000076425	INSCO DISTRIBUTING INC	10/25/2011 354.42
1005140	6067	P170849	0000014600	ARGUS SECURITY SYSTE	11/02/2011 495.00
1005140	6067	P170949	0000156287	ALL STATE FIRE EXTING	11/04/2011 72.95
1005140	6067	P171071	0000168101	ARCTIC ICE MACHINE SE	11/08/2011 175.00
1005140	6067	P171288	0000014600	ARGUS SECURITY SYSTE	11/15/2011 405.00
1005140	6067	P171705	0000082875	LANDRETH S LOCKSMITH	11/29/2011 120.00
1005140	6067	P171717	0000054765	ELECTRIC FIXTURE SUPP	11/29/2011 200.00
1005140	6067	P171720	0000011425	ALL VALLEY KEY & LOC	11/29/2011 226.90
			Object: 6067	Equipment Maintenance	Encumbered: 7,155.43
1005140	6069	P170182	0000169176	TPASS/XEROX	10/18/2011 2,608.65

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
			Object: 6069	Equipment Rental	Encumbered: 2,608.65
1005140	6082	P169736	0000160249	ORKIN	10/06/2011 2,675.00
1005140	6082	P169802	0000160249	ORKIN	10/07/2011 360.00
			Object: 6082	Contractual Expense	Encumbered: 3,035.00
				Key: 1005140	Encumbered: 24,341.74

Open Purchase Order by GL

1005150

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O SAN BENITO ANNEX					
1005150	6014	P171263	0000065950 GULF COAST PAPER	11/15/2011	221.38
			Object: 6014 Office Supplies	Encumbered:	<u>221.38</u>
1005150	6064	P169741	0000170251 UNIFIRST	11/18/2011	1,380.00
1005150	6064	P171259	0000054765 ELECTRIC FIXTURE SUPP	11/15/2011	26.00
1005150	6064	R165616	0000127800 SHERWIN WILLIAMS CO;	04/14/2011	426.59
			Object: 6064 Building Maintenance	Encumbered:	<u>1,832.59</u>
1005150	6067	P170598	0000054765 ELECTRIC FIXTURE SUPP	10/27/2011	54.00
1005150	6067	P170610	0000057575 FLY CO INC;JOE W	10/27/2011	494.54
			Object: 6067 Equipment Maintenance	Encumbered:	<u>548.54</u>
1005150	6082	P169736	0000160249 ORKIN	10/06/2011	1,344.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,344.00</u>
				Key: 1005150	Encumbered: <u><u>3,946.51</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O RECORDS WAREHOUSE					
1005160	6014	P171226	0000163884	HOME DEPOT CREDIT SE	11/14/2011 9.90
1005160	6014	P171229	0000163884	HOME DEPOT CREDIT SE	11/14/2011 178.98
			Object: 6014	Office Supplies	Encumbered: 188.88
1005160	6064	P171429	0000163884	HOME DEPOT CREDIT SE	11/17/2011 76.23
			Object: 6064	Building Maintenance	Encumbered: 76.23
1005160	6067	P171117	0000066480	H H GOLF CARTS	11/09/2011 425.00
1005160	6067	P171645	0000054765	ELECTRIC FIXTURE SUPP	11/28/2011 84.00
			Object: 6067	Equipment Maintenance	Encumbered: 509.00
1005160	6082	P169736	0000160249	ORKIN	10/06/2011 325.00
			Object: 6082	Contractual Expense	Encumbered: 325.00
				Key: 1005160	Encumbered: 1,099.11

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O HARLINGEN HEALTH B					
1005170	6064	P169743	0000170251	UNIFIRST	11/18/2011 580.80
1005170	6064	P170038	0000165156	BORDER STATES ELECTF	10/13/2011 54.80
1005170	6064	R171357	0000172037	SOUTH TEXAS FLAG ANI	09/12/2011 228.00
			Object: 6064	Building Maintenance	Encumbered: 863.60
1005170	6082	P169736	0000160249	ORKIN	10/06/2011 450.00
			Object: 6082	Contractual Expense	Encumbered: 450.00
			Key: 1005170	Encumbered: 1,313.60	

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1005180

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JAIL INFIRMARY					
1005180	6014	P169546	0000061750	GENERAL FUND	10/04/2011 2,456.67
1005180	6014	P169631	0000061750	GENERAL FUND	10/05/2011 149.90
			Object: 6014	Office Supplies	Encumbered: 2,606.57
1005180	6022	P169568	0000166515	PORT CITY MEDICAL LLC	10/04/2011 10,451.60
1005180	6022	P171313	0000158278	WALMART COMMUNITY	11/16/2011 450.00
1005180	6022	R160530	0000166515	PORT CITY MEDICAL LLC	12/07/2010 10,500.00
			Object: 6022	Drugs Medicine	Encumbered: 21,401.60
1005180	6069	P170974	0000162904	IKON OFFICE SOLUTIONS	11/18/2011 2,103.72
			Object: 6069	Equipment Rental	Encumbered: 2,103.72
1005180	6082	P170681	0000158658	ALMEIDA MD PA,ALBER	11/10/2011 120,000.00
			Object: 6082	Contractual Expense	Encumbered: 120,000.00
1005180	6101	P169623	0000057875	FREEBERG ED D,JAMES A	11/18/2011 65,000.00
			Object: 6101	Physicians/Non-Emergency	Encumbered: 65,000.00
1005180	6102	R173609	0000167697	WESTWOOD PHARMACY	11/08/2011 20,000.00
			Object: 6102	Prescriptions	Encumbered: 20,000.00
1005180	6105	P169912	0000158057	CLINICAL PATHOLOGY L	10/11/2011 1,445.00
1005180	6105	P169990	0000170510	BIO-OPS, LLC	11/10/2011 610.00
1005180	6105	P171277	0000158057	CLINICAL PATHOLOGY L	11/15/2011 1,445.00
1005180	6105	P171278	0000170510	BIO-OPS, LLC	11/15/2011 750.00
1005180	6105	P171406	0000168178	RGV IMAGING	11/17/2011 494.50
1005180	6105	P171407	0000168178	RGV IMAGING	11/17/2011 403.00
1005180	6105	R161168	0000158057	CLINICAL PATHOLOGY L	12/28/2010 1,445.00
1005180	6105	R173151	0000168178	RGV IMAGING	10/27/2011 227.50
			Object: 6105	Laboratory Xray	Encumbered: 6,820.00

Key: 1005180 **Encumbered: 237,931.89**

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1005200

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O DARRELL HESTER BUII					
1005200	6014	P171260	0000065950 GULF COAST PAPER	11/15/2011	244.00
			Object: 6014 Office Supplies	Encumbered:	<u>244.00</u>
1005200	6064	P169694	0000170251 UNIFIRST	11/10/2011	420.65
1005200	6064	P170635	0000165156 BORDER STATES ELECTF	10/27/2011	295.00
1005200	6064	P170753	0000167012 SOUTH TEXAS WASTEWA	11/01/2011	1,240.00
1005200	6064	P170873	0000168738 NEUHAUS & COMPANY	11/03/2011	78.66
1005200	6064	P171528	0000167529 CARPET EXPRESS	11/21/2011	75.00
1005200	6064	P171587	0000160257 MARK'S PLUMBING PART	11/22/2011	499.89
1005200	6064	P171599	0000054765 ELECTRIC FIXTURE SUPP	11/22/2011	134.37
1005200	6064	P171601	0000054765 ELECTRIC FIXTURE SUPP	11/22/2011	12.80
1005200	6064	P171608	0000054765 ELECTRIC FIXTURE SUPP	11/22/2011	40.84
1005200	6064	P171719	0000165156 BORDER STATES ELECTF	11/29/2011	430.58
1005200	6064	R157881	0000165156 BORDER STATES ELECTF	10/07/2010	399.66
			Object: 6064 Building Maintenance	Encumbered:	<u>3,627.45</u>
1005200	6067	P170378	0000057575 FLY CO INC;JOE W	10/21/2011	186.00
1005200	6067	P170949	0000156287 ALL STATE FIRE EXTING	11/04/2011	72.95
1005200	6067	P171513	0000169717 ALLIED FIRE PROTECTIO	11/18/2011	850.00
1005200	6067	P171576	0000054765 ELECTRIC FIXTURE SUPP	11/21/2011	15.00
1005200	6067	P171578	0000054765 ELECTRIC FIXTURE SUPP	11/22/2011	262.75
1005200	6067	P171580	0000054765 ELECTRIC FIXTURE SUPP	11/22/2011	472.60
1005200	6067	P171718	0000159048 CARRIER ENTERPRISES	11/29/2011	27.00
1005200	6067	P171795	0000158967 TRANE COMPANY	12/01/2011	489.05
			Object: 6067 Equipment Maintenance	Encumbered:	<u>2,375.35</u>
1005200	6082	P169736	0000160249 ORKIN	10/06/2011	720.00
			Object: 6082 Contractual Expense	Encumbered:	<u>720.00</u>
			Key: 1005200	Encumbered:	<u><u>6,966.80</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O ORANGE ST.					
			Object: 6014	Office Supplies	Encumbered: 0.00
1005210	6064	P169745	0000170251	UNIFIRST	11/18/2011 324.00
1005210	6064	P171171	0000054765	ELECTRIC FIXTURE SUPP	11/10/2011 64.00
1005210	6064	R171357	0000172037	SOUTH TEXAS FLAG ANI	09/12/2011 228.00
			Object: 6064	Building Maintenance	Encumbered: 616.00
1005210	6082	P169736	0000160249	ORKIN	10/06/2011 300.00
			Object: 6082	Contractual Expense	Encumbered: 300.00
				Key: 1005210	Encumbered: 916.00

Open Purchase Order by GL

1005220

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O LA FERIA ANNEX					
1005220	6064	P169739	0000170251 UNIFIRST	11/18/2011	329.00
1005220	6064	P171730	0000011425 ALL VALLEY KEY & LOC	11/30/2011	165.00
			Object: 6064 Building Maintenance	Encumbered:	<u>494.00</u>
1005220	6067	P170609	0000057575 FLY CO INC;JOE W	10/27/2011	209.56
1005220	6067	P171397	0000014600 ARGUS SECURITY SYSTE	11/17/2011	350.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>559.56</u>
1005220	6082	P169736	0000160249 ORKIN	10/06/2011	600.00
			Object: 6082 Contractual Expense	Encumbered:	<u>600.00</u>
			Key: 1005220	Encumbered:	<u><u>1,653.56</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
M&O ARROYO CITY FIRE ST/ 1005240	6082	P169736	0000160249 ORKIN	10/06/2011	300.00
			Object: 6082	Contractual Expense	Encumbered: 300.00
				Key: 1005240	Encumbered: 300.00

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#1					
1005510	1166	P170569	0000061750	GENERAL FUND	10/26/2011 16.96
1005510	1166	P170574	0000061750	GENERAL FUND	10/26/2011 37.20
1005510	1166	P171041	0000139625	TIPTON MOTORS INC	11/08/2011 95.38
1005510	1166	P171179	0000061750	GENERAL FUND	11/10/2011 17.96
1005510	1166	P171296	0000061750	GENERAL FUND	11/15/2011 50.88
1005510	1166	P171468	0000169326	BUYBOARD / BURTON CC	11/18/2011 197.52
1005510	1166	P171478	0000169326	BUYBOARD / BURTON CC	11/18/2011 261.94
1005510	1166	P171488	0000061750	GENERAL FUND	11/18/2011 11.74
1005510	1166	P171546	0000061750	GENERAL FUND	11/21/2011 39.16
1005510	1166	P171557	0000169326	BUYBOARD / BURTON CC	11/21/2011 3.49
Object: 1166 Prepaid Expenses				Encumbered:	<u>732.23</u>
1005510	6010	P170384	0000161432	LONE STAR UNIFORMS	10/21/2011 568.10
Object: 6010 Uniforms				Encumbered:	<u>568.10</u>
1005510	6014	P169495	0000061750	GENERAL FUND	10/03/2011 134.52
1005510	6014	P171102	0000167808	FLEET SAFETY	11/09/2011 513.24
Object: 6014 Office Supplies				Encumbered:	<u>647.76</u>
1005510	6030	P169822	0000061750	GENERAL FUND	10/10/2011 35.73
1005510	6030	P170020	0000061750	GENERAL FUND	10/12/2011 4.24
1005510	6030	P170085	0000061750	GENERAL FUND	10/14/2011 12.10
1005510	6030	P170119	0000061750	GENERAL FUND	10/17/2011 98.52
1005510	6030	P170391	0000061750	GENERAL FUND	10/21/2011 29.24
Object: 6030 Vehicle Repairs				Encumbered:	<u>179.83</u>
1005510	6067	P171318	0000169177	HERNANDEZ, ANGEL R	11/16/2011 350.00
1005510	6067	P171522	0000143445	VALLEY RADIO CENTER	11/18/2011 148.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>498.00</u>
1005510	6068	P169692	0000123022	SAFEGUARD SELF STOR/	10/06/2011 1,200.00
Object: 6068 Real Estate Rental				Encumbered:	<u>1,200.00</u>
1005510	6069	P170772	0000162904	IKON OFFICE SOLUTIONS	11/18/2011 1,701.00
Object: 6069 Equipment Rental				Encumbered:	<u>1,701.00</u>
1005510	6073	P171104	0000169578	PRODUCTIVITY CENTER	11/09/2011 295.00
Object: 6073 Dues and Memberships				Encumbered:	<u>295.00</u>
Key: 1005510				Encumbered:	<u><u>5,821.92</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT 1 PARKS DI					
1005511	6010	P170362	0000065420	GT DISTRIBUTORS INC	10/21/2011 11.34
1005511	6010	P170383	0000161432	LONE STAR UNIFORMS	10/21/2011 1,833.90
Object: 6010				Uniforms	Encumbered: 1,845.24
				Key: 1005511	Encumbered: <u>1,845.24</u>

Open Purchase Order by GL

1005520

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#2					
1005520	2455	P170864	0000164134 PATC	11/02/2011	295.00
			Object: 2455 Res For Ed. Constables	Encumbered:	<u>295.00</u>
1005520	6010	P169803	0000043600 CHIEF SUPPLY CORPORA	10/07/2011	496.69
1005520	6010	P170554	0000087490 MANNY S UNIFORMS GU.	10/26/2011	157.25
1005520	6010	P170584	0000087490 MANNY S UNIFORMS GU.	10/27/2011	112.48
1005520	6010	P170722	0000158007 STITCH GALLERY	10/31/2011	272.61
1005520	6010	P170928	0000087490 MANNY S UNIFORMS GU.	11/03/2011	59.97
1005520	6010	P170969	0000087490 MANNY S UNIFORMS GU.	11/04/2011	166.30
1005520	6010	P171427	0000087490 MANNY S UNIFORMS GU.	11/17/2011	110.63
1005520	6010	P171465	0000087490 MANNY S UNIFORMS GU.	11/18/2011	238.73
1005520	6010	P171497	0000087490 MANNY S UNIFORMS GU.	11/18/2011	71.98
1005520	6010	P171499	0000087490 MANNY S UNIFORMS GU.	11/18/2011	204.15
1005520	6010	P171769	0000087490 MANNY S UNIFORMS GU.	11/30/2011	483.40
			Object: 6010 Uniforms	Encumbered:	<u>2,374.19</u>
1005520	6014	P170162	0000061750 GENERAL FUND	10/17/2011	59.96
1005520	6014	P170826	0000169354 STAPLES	11/02/2011	930.26
1005520	6014	P171070	0000061750 GENERAL FUND	11/08/2011	37.00
			Object: 6014 Office Supplies	Encumbered:	<u>1,027.22</u>
1005520	6028	P170970	0000087490 MANNY S UNIFORMS GU.	11/04/2011	271.84
1005520	6028	P171320	0000171835 BUYBOARD/FLEET SAFE	11/16/2011	435.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>706.84</u>
1005520	6030	P170555	0000061750 GENERAL FUND	10/26/2011	37.62
1005520	6030	P170591	0000061750 GENERAL FUND	10/27/2011	54.68
1005520	6030	P170596	0000061750 GENERAL FUND	10/27/2011	17.96
1005520	6030	P171037	0000061750 GENERAL FUND	11/08/2011	17.96
1005520	6030	P171715	0000107805 PARTIDA BODY SHOP,RA	11/29/2011	1,903.62
1005520	6030	P171781	0000134100 TAC RISK MANAGEMENT	12/01/2011	1,000.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>3,031.84</u>
1005520	6046	R169471	0000171742 EXPRESS OCCUPATIONA	07/21/2011	70.00
			Object: 6046 Medical and Dental	Encumbered:	<u>70.00</u>
			Key: 1005520	Encumbered:	<u><u>7,505.09</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#3					
1005530	6030	P169848	0000061750	GENERAL FUND	10/10/2011 386.44
1005530	6030	P169981	0000061750	GENERAL FUND	10/12/2011 94.24
1005530	6030	P170121	0000061750	GENERAL FUND	10/17/2011 17.96
1005530	6030	P170175	0000061750	GENERAL FUND	10/17/2011 15.52
1005530	6030	P170715	0000061750	GENERAL FUND	10/31/2011 278.48
1005530	6030	P171490	0000061750	GENERAL FUND	11/18/2011 27.74
1005530	6030	P171494	0000169326	BUYBOARD / BURTON CC	11/18/2011 3.88
1005530	6030	P171660	0000061750	GENERAL FUND	11/28/2011 26.44
1005530	6030	P171661	0000169326	BUYBOARD / BURTON CC	11/28/2011 92.51
Object: 6030 Vehicle Repairs				Encumbered:	<u>943.21</u>
1005530	6069	P170777	0000164836	XEROX CORPORATION	11/15/2011 124.52
Object: 6069 Equipment Rental				Encumbered:	<u>124.52</u>
				Key: 1005530	Encumbered: <u><u>1,067.73</u></u>

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1005540

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#4					
1005540	2455	P171060	0000164468	TEXAS STATE UNIVERSIT	11/08/2011 400.00
1005540	2455	P171061	0000164468	TEXAS STATE UNIVERSIT	11/08/2011 300.00
1005540	2455	P171062	0000164468	TEXAS STATE UNIVERSIT	11/08/2011 100.00
Object: 2455 Res For Ed. Constables					Encumbered: 800.00
1005540	6010	P170832	0000161432	LONE STAR UNIFORMS	11/02/2011 719.20
1005540	6010	P171631	0000161432	LONE STAR UNIFORMS	11/23/2011 135.00
1005540	6010	R161159	0000161432	LONE STAR UNIFORMS	12/27/2010 538.90
Object: 6010 Uniforms					Encumbered: 1,393.10
1005540	6014	P170297	0000061750	GENERAL FUND	10/20/2011 67.00
1005540	6014	P170326	0000169354	STAPLES	10/20/2011 73.17
Object: 6014 Office Supplies					Encumbered: 140.17
1005540	6030	P169873	0000061750	GENERAL FUND	10/10/2011 247.49
1005540	6030	P169951	0000061750	GENERAL FUND	10/11/2011 25.44
1005540	6030	P170165	0000061750	GENERAL FUND	10/17/2011 19.77
1005540	6030	P170867	0000061750	GENERAL FUND	11/02/2011 33.48
1005540	6030	P170872	0000061750	GENERAL FUND	11/03/2011 17.96
1005540	6030	P171046	0000061750	GENERAL FUND	11/08/2011 22.20
1005540	6030	P171149	0000061750	GENERAL FUND	11/10/2011 12.10
1005540	6030	P171297	0000061750	GENERAL FUND	11/15/2011 106.34
1005540	6030	P171662	0000169326	BUYBOARD / BURTON CC	11/28/2011 4.98
1005540	6030	P171663	0000061750	GENERAL FUND	11/28/2011 17.96
1005540	6030	P171749	0000065420	GT DISTRIBUTORS INC	11/30/2011 199.98
Object: 6030 Vehicle Repairs					Encumbered: 707.70
1005540	6069	P171008	0000169176	TPASS/XEROX	11/07/2011 1,622.16
Object: 6069 Equipment Rental					Encumbered: 1,622.16
Key: 1005540					Encumbered: <u>4,663.13</u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#5					
1005550	6014	R173652	0000169011 STAPLES ADVANTAGE	11/09/2011	209.16
			Object: 6014 Office Supplies	Encumbered:	<u>209.16</u>
1005550	6030	R173114	0000061750 GENERAL FUND	10/27/2011	487.05
1005550	6030	R173116	0000169326 BUYBOARD / BURTON CC	10/27/2011	5.08
1005550	6030	R173154	0000061750 GENERAL FUND	10/27/2011	12.10
			Object: 6030 Vehicle Repairs	Encumbered:	<u>504.23</u>
1005550	6069	P171124	0000169176 TPASS/XEROX	11/09/2011	735.46
			Object: 6069 Equipment Rental	Encumbered:	<u>735.46</u>
				Key: 1005550	Encumbered: <u><u>1,448.85</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#6					
1005560	6010	P169932	0000161432	LONE STAR UNIFORMS	10/11/2011 470.80
1005560	6010	P170318	0000169487	TEAM GRAPHICS	10/20/2011 270.00
Object: 6010 Uniforms				Encumbered:	<u>740.80</u>
1005560	6014	P169785	0000169354	STAPLES	10/07/2011 150.22
1005560	6014	P170204	0000061750	GENERAL FUND	10/18/2011 68.68
1005560	6014	P170341	0000061750	GENERAL FUND	10/20/2011 61.80
Object: 6014 Office Supplies				Encumbered:	<u>280.70</u>
1005560	6030	P169934	0000061750	GENERAL FUND	10/11/2011 30.68
1005560	6030	P169935	0000061750	GENERAL FUND	10/11/2011 34.05
1005560	6030	P170211	0000061750	GENERAL FUND	10/18/2011 17.96
1005560	6030	P170224	0000061750	GENERAL FUND	10/18/2011 19.77
1005560	6030	P170726	0000061750	GENERAL FUND	10/31/2011 22.20
1005560	6030	P171362	0000169326	BUYBOARD / BURTON CC	11/16/2011 48.92
1005560	6030	P171363	0000061750	GENERAL FUND	11/16/2011 22.20
1005560	6030	P171364	0000169326	BUYBOARD / BURTON CC	11/16/2011 17.97
1005560	6030	P171604	0000061750	GENERAL FUND	11/22/2011 22.20
1005560	6030	P171605	0000061750	GENERAL FUND	11/22/2011 8.48
1005560	6030	P171606	0000169326	BUYBOARD / BURTON CC	11/22/2011 105.00
1005560	6030	P171781	0000134100	TAC RISK MANAGEMENT	12/01/2011 2,000.00
1005560	6030	R163560	0000169326	BUYBOARD / BURTON CC	02/24/2011 4.05
1005560	6030	R174200	0000169326	BUYBOARD / BURTON CC	11/22/2011 61.06
1005560	6030	R174234	0000061750	GENERAL FUND	11/28/2011 19.77
1005560	6030	R174239	0000169326	BUYBOARD / BURTON CC	11/28/2011 3.49
1005560	6030	R174259	0000139625	TIPTON MOTORS INC	11/28/2011 134.64
1005560	6030	R174267	0000169326	BUYBOARD / BURTON CC	11/28/2011 121.98
Object: 6030 Vehicle Repairs				Encumbered:	<u>2,694.42</u>
1005560	6069	P170773	0000169176	TPASS/XEROX	11/01/2011 143.82
Object: 6069 Equipment Rental				Encumbered:	<u>143.82</u>
Key: 1005560					Encumbered: <u><u>3,859.74</u></u>

Open Purchase Order by GL

1005570

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#7					
1005570	6010	P171398	0000170764 TXMAS/LONE STAR UNIF	11/17/2011	959.60
			Object: 6010 Uniforms	Encumbered:	<u>959.60</u>
1005570	6030	P170029	0000061750 GENERAL FUND	10/13/2011	70.68
1005570	6030	P171206	0000061750 GENERAL FUND	11/10/2011	407.64
1005570	6030	P171207	0000061750 GENERAL FUND	11/10/2011	27.27
1005570	6030	R174132	0000169326 BUYBOARD / BURTON CC	11/21/2011	17.96
1005570	6030	R174133	0000169326 BUYBOARD / BURTON CC	11/21/2011	4.98
			Object: 6030 Vehicle Repairs	Encumbered:	<u>528.53</u>
Key: 1005570					Encumbered: <u><u>1,488.13</u></u>

Open Purchase Order by GL

1005600

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SHERIFF'S OFFICE					
1005600	2455	P170499	0000154347 CAMERON COUNTY IMPI	10/25/2011	125.00
			Object: 2455 Res For Ed. Constables	Encumbered:	<u>125.00</u>
1005600	6014	P169536	0000169011 STAPLES ADVANTAGE	11/22/2011	261.75
1005600	6014	P169841	0000166699 GALLS	10/05/2011	326.51
1005600	6014	P170721	0000166725 C H HARDING JR INTERPI	10/31/2011	475.00
1005600	6014	P170861	0000169354 STAPLES	11/02/2011	1,564.51
1005600	6014	P170892	0000061750 GENERAL FUND	11/03/2011	899.40
1005600	6014	P170968	0000161765 MCCOY'S BUILDING SUPI	11/04/2011	491.25
1005600	6014	P170979	0000162105 MATT'S CASH AND CARR	11/04/2011	196.96
1005600	6014	P171025	0000126525 SEA GARDEN SALES CO I	11/07/2011	425.06
1005600	6014	P171255	0000169354 STAPLES	11/15/2011	1,867.88
1005600	6014	P171476	0000061750 GENERAL FUND	11/18/2011	0.59
1005600	6014	P171509	0000164084 LEXIS NEXIS MATTHEW I	11/18/2011	204.00
1005600	6014	P171510	0000169789 WAL-MART	11/18/2011	24.00
1005600	6014	P171512	0000061750 GENERAL FUND	11/18/2011	75.00
1005600	6014	P171744	0000061750 GENERAL FUND	11/30/2011	0.59
1005600	6014	P171746	0000160922 SOUTH TEXAS FLAG	11/30/2011	175.00
1005600	6014	R170559	0000061750 GENERAL FUND	08/12/2011	32.00
1005600	6014	R170580	0000077600 INTERSTATE BATTERIES	08/12/2011	141.46
			Object: 6014 Office Supplies	Encumbered:	<u>7,160.96</u>
1005600	6030	1005700	0000061750 GENERAL FUND	09/09/2011	92.96
1005600	6030	P169687	0000061750 GENERAL FUND	10/06/2011	479.08
1005600	6030	P169833	0000061750 GENERAL FUND	10/10/2011	283.22
1005600	6030	P169888	0000061750 GENERAL FUND	10/10/2011	61.61
1005600	6030	P169894	0000061750 GENERAL FUND	10/10/2011	23.90
1005600	6030	P169950	0000061750 GENERAL FUND	10/11/2011	220.16
1005600	6030	P169986	0000061750 GENERAL FUND	10/12/2011	347.88
1005600	6030	P170034	0000061750 GENERAL FUND	10/13/2011	52.64
1005600	6030	P170102	0000061750 GENERAL FUND	10/14/2011	74.65
1005600	6030	P170179	0000061750 GENERAL FUND	10/17/2011	149.70
1005600	6030	P170266	0000061750 GENERAL FUND	10/19/2011	281.52
1005600	6030	P170366	0000061750 GENERAL FUND	10/21/2011	667.73
1005600	6030	P170461	0000061750 GENERAL FUND	10/24/2011	142.65
1005600	6030	P170491	0000061750 GENERAL FUND	10/25/2011	157.01
1005600	6030	P170571	0000061750 GENERAL FUND	10/26/2011	363.79
1005600	6030	P170648	0000160978 FRUIA MOTORS,LUKE	10/28/2011	32.06
1005600	6030	P170653	0000168629 FIRESTONE	10/28/2011	204.00
1005600	6030	P170655	0000061750 GENERAL FUND	10/28/2011	176.77
1005600	6030	P170707	0000061750 GENERAL FUND	10/31/2011	48.55
1005600	6030	P170729	0000061750 GENERAL FUND	11/01/2011	391.91
1005600	6030	P170747	0000169336 BUYBOARD/OREILLY	11/01/2011	500.00
1005600	6030	P170759	0000139625 TIPTON MOTORS INC	11/01/2011	1,000.00
1005600	6030	P170795	0000169326 BUYBOARD / BURTON CC	11/01/2011	3,000.00
1005600	6030	P170918	0000168629 FIRESTONE	11/03/2011	477.12
1005600	6030	P170939	0000061750 GENERAL FUND	11/04/2011	111.19
1005600	6030	P171085	0000061750 GENERAL FUND	11/09/2011	622.29
1005600	6030	P171182	0000061750 GENERAL FUND	11/10/2011	442.83
1005600	6030	P171238	0000168974 EXPERT TIRE	11/14/2011	59.99
1005600	6030	P171285	0000061750 GENERAL FUND	11/15/2011	173.35
1005600	6030	P171468	0000169326 BUYBOARD / BURTON CC	11/18/2011	64.42
1005600	6030	P171471	0000061750 GENERAL FUND	11/18/2011	1,166.18
1005600	6030	P171476	0000061750 GENERAL FUND	11/18/2011	475.57
1005600	6030	P171537	0000168974 EXPERT TIRE	11/21/2011	59.99
1005600	6030	P171588	0000061750 GENERAL FUND	11/22/2011	590.05
1005600	6030	P171744	0000061750 GENERAL FUND	11/30/2011	255.23

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
1005600	6030	P171758	0000167530 WINDSHIELDS XPRESS	11/30/2011	135.00
1005600	6030	P171763	0000128210 SILVA'S TRANSMISSION C	11/30/2011	1,200.00
1005600	6030	P171764	0000139625 TIPTON MOTORS INC	11/30/2011	287.46
1005600	6030	P171781	0000134100 TAC RISK MANAGEMENT	12/01/2011	1,000.00
1005600	6030	P171784	0000139625 TIPTON MOTORS INC	12/01/2011	1,000.00
1005600	6030	P171786	0000169336 BUYBOARD/OREILLY	12/01/2011	500.00
1005600	6030	P171787	0000169326 BUYBOARD / BURTON CC	12/01/2011	3,000.00
1005600	6030	P171794	0000061750 GENERAL FUND	12/01/2011	409.98
1005600	6030	R173821	0000139475 THREE STAR MUFFLER S	11/15/2011	20.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>20,802.44</u>
1005600	6046	P169537	0000171742 EXPRESS OCCUPATIONA	11/04/2011	684.00
1005600	6046	P170903	0000171742 EXPRESS OCCUPATIONA	11/03/2011	400.00
Object: 6046 Medical and Dental				Encumbered:	<u>1,084.00</u>
1005600	6051	P170265	0000154347 CAMERON COUNTY IMPF	10/19/2011	400.00
1005600	6051	P170509	0000166816 PTS OF AMERICA	11/04/2011	1,909.05
1005600	6051	P171083	0000166816 PTS OF AMERICA	11/08/2011	860.00
1005600	6051	P171314	0000154347 CAMERON COUNTY IMPF	11/16/2011	400.00
1005600	6051	P171315	0000154347 CAMERON COUNTY IMPF	11/16/2011	400.00
1005600	6051	P171470	0000154347 CAMERON COUNTY IMPF	11/18/2011	100.00
1005600	6051	P171544	0000154347 CAMERON COUNTY IMPF	11/21/2011	400.00
1005600	6051	P171633	0000154347 CAMERON COUNTY IMPF	11/23/2011	400.00
1005600	6051	P171658	0000154347 CAMERON COUNTY IMPF	11/28/2011	400.00
1005600	6051	P171670	0000154347 CAMERON COUNTY IMPF	11/28/2011	400.00
1005600	6051	P171774	0000154347 CAMERON COUNTY IMPF	11/30/2011	100.00
1005600	6051	R174053	0000166816 PTS OF AMERICA	11/18/2011	5,254.30
1005600	6051	R174195	0000166816 PTS OF AMERICA	11/22/2011	2,397.05
Object: 6051 Travel-Prisoner Transportation				Encumbered:	<u>13,420.40</u>
1005600	6067	P169583	0000169177 HERNANDEZ, ANGEL R	10/04/2011	900.00
1005600	6067	P170638	0000170565 ZEKE'S AUTO TINT	10/27/2011	99.00
1005600	6067	P171439	0000167001 STATION'S MARIEN	11/17/2011	270.63
1005600	6067	P171500	0000155075 U S CHECK PROTECTOR C	11/18/2011	139.50
Object: 6067 Equipment Maintenance				Encumbered:	<u>1,409.13</u>
1005600	6077	R173640	0000170302 CDW GOVERNMENT INC	11/08/2011	175.95
1005600	6077	R174057	0000164407 LEADS ON LINE	11/18/2011	792.00
Object: 6077 Data Processing				Encumbered:	<u>967.95</u>
1005600	6078	P170253	0000172204 CITY OF SAN JUAN TX	10/19/2011	350.00
1005600	6078	R170579	0000165698 TEXAS ASSOCIATION OF	08/12/2011	325.00
Object: 6078 Education and Training				Encumbered:	<u>675.00</u>
1005600	6082	P169791	0000172126 RAMOS, SANTOS	11/18/2011	13,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>13,500.00</u>
Key: 1005600				Encumbered:	<u><u>59,144.88</u></u>

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1005700

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE BOOTCAMP					
1005700	6014	P170987	0000158278 WALMART COMMUNITY	11/07/2011	49.98
1005700	6014	P171012	0000061750 GENERAL FUND	11/07/2011	299.80
1005700	6014	P171120	0000168588 BUYBOARD / GULF COAS	11/09/2011	61.16
1005700	6014	P171137	0000169354 STAPLES	11/09/2011	869.30
1005700	6014	P171655	0000169354 STAPLES	11/28/2011	105.05
			Object: 6014 Office Supplies	Encumbered:	<u>1,385.29</u>
1005700	6022	P170997	0000166515 PORT CITY MEDICAL LLC	11/07/2011	295.75
			Object: 6022 Drugs Medicine	Encumbered:	<u>295.75</u>
1005700	6025	P171434	0000082350 LA BATT FOOD SERVICE	11/17/2011	5,000.00
			Object: 6025 Food-Human	Encumbered:	<u>5,000.00</u>
1005700	6064	P169605	0000164465 JOHNSTONE SUPPLY	10/05/2011	730.00
1005700	6064	P171388	0000160249 ORKIN	11/17/2011	540.00
1005700	6064	R141892	0000057575 FLY CO INC;JOE W	08/11/2009	567.04
			Object: 6064 Building Maintenance	Encumbered:	<u>1,837.04</u>
1005700	6067	P170666	0000076425 INSCO DISTRIBUTING INC	10/28/2011	22.29
1005700	6067	P171210	0000140850 TRI COUNTY COMMUNIC	11/14/2011	498.04
			Object: 6067 Equipment Maintenance	Encumbered:	<u>520.33</u>
1005700	6069	P171359	0000164836 XEROX CORPORATION	11/22/2011	2,004.95
			Object: 6069 Equipment Rental	Encumbered:	<u>2,004.95</u>
			Key: 1005700	Encumbered:	<u><u>11,043.36</u></u>

Open Purchase Order by GL

1005710

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE PROBATION					
1005710	6014	P170368	0000061750 GENERAL FUND	10/21/2011	109.20
1005710	6014	P170878	0000061750 GENERAL FUND	11/03/2011	111.00
1005710	6014	P170880	0000158278 WALMART COMMUNITY	11/03/2011	146.84
1005710	6014	P170986	0000155803 CDWG	11/07/2011	219.51
1005710	6014	P171072	0000079000 JOHNNY S TRUE VALUE I	11/08/2011	14.56
1005710	6014	P171144	0000167257 PAR PSYCHOLOGICAL AS	11/09/2011	314.40
1005710	6014	P171145	0000169354 STAPLES	11/09/2011	67.31
1005710	6014	P171368	0000011425 ALL VALLEY KEY & LOC	11/16/2011	20.00
1005710	6014	P171382	0000168917 ALLSTEEL	11/17/2011	281.38
1005710	6014	P171396	0000158278 WALMART COMMUNITY	11/17/2011	49.94
1005710	6014	P171408	0000061750 GENERAL FUND	11/17/2011	222.00
1005710	6014	P171757	0000155803 CDWG	11/30/2011	290.97

Object: 6014 Office Supplies Encumbered: 1,847.11

1005710	6030	P169900	0000061750 GENERAL FUND	10/10/2011	16.00
1005710	6030	P169970	0000061750 GENERAL FUND	10/12/2011	22.20
1005710	6030	P170014	0000061750 GENERAL FUND	10/12/2011	20.24
1005710	6030	P170095	0000061750 GENERAL FUND	10/14/2011	74.02
1005710	6030	P170170	0000061750 GENERAL FUND	10/17/2011	4.24
1005710	6030	P170219	0000061750 GENERAL FUND	10/18/2011	45.68
1005710	6030	P170344	0000061750 GENERAL FUND	10/20/2011	17.96
1005710	6030	P170739	0000061750 GENERAL FUND	11/01/2011	12.10
1005710	6030	P170834	0000061750 GENERAL FUND	11/02/2011	17.96
1005710	6030	P171100	0000061750 GENERAL FUND	11/09/2011	24.01
1005710	6030	P171262	0000169326 BUYBOARD / BURTON CC	11/15/2011	38.93
1005710	6030	P171323	0000169326 BUYBOARD / BURTON CC	11/16/2011	18.66
1005710	6030	P171324	0000061750 GENERAL FUND	11/16/2011	32.48
1005710	6030	P171348	0000169326 BUYBOARD / BURTON CC	11/16/2011	16.61
1005710	6030	P171349	0000061750 GENERAL FUND	11/16/2011	32.00
1005710	6030	P171399	0000168974 EXPERT TIRE	11/17/2011	59.99
1005710	6030	P171401	0000168629 FIRESTONE	11/17/2011	135.36
1005710	6030	P171506	0000061750 GENERAL FUND	11/18/2011	28.72
1005710	6030	P171533	0000169326 BUYBOARD / BURTON CC	11/21/2011	3.88
1005710	6030	P171676	0000061750 GENERAL FUND	11/28/2011	6.05
1005710	6030	R158141	0000168629 FIRESTONE	10/13/2010	124.98
1005710	6030	R172346	0000168974 EXPERT TIRE	10/10/2011	91.24

Object: 6030 Vehicle Repairs Encumbered: 843.31

1005710	6049	P171404	0000140850 TRI COUNTY COMMUNIC	11/17/2011	20.00
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Object: 6049 Postage Encumbered: 20.00

1005710	6051	P171482	0000154347 CAMERON COUNTY IMPF	11/18/2011	472.00
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Object: 6051 Travel-Prisoner Transportation Encumbered: 472.00

1005710	6069	P171359	0000164836 XEROX CORPORATION	11/22/2011	6,547.14
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Object: 6069 Equipment Rental Encumbered: 6,547.14

Key: 1005710 Encumbered: 9,729.56

Open Purchase Order by GL

1005713

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE DETENTION					
1005713	6014	P169911	0000061750	GENERAL FUND	10/11/2011 149.90
1005713	6014	P170433	0000169354	STAPLES	10/24/2011 38.75
1005713	6014	P170879	0000158278	WALMART COMMUNITY	11/03/2011 460.00
1005713	6014	P170913	0000169354	STAPLES	11/03/2011 144.25
1005713	6014	P171119	0000168588	BUYBOARD / GULF COAS	11/09/2011 109.12
1005713	6014	P171197	0000168588	BUYBOARD / GULF COAS	11/10/2011 478.05
Object: 6014 Office Supplies				Encumbered:	<u>1,380.07</u>
1005713	6025	P169464	0000162897	NICHO PRODUCE	11/10/2011 313.10
1005713	6025	P169465	0000161585	FLOWERS BAKING CO. O	11/10/2011 60.48
1005713	6025	P169467	0000099880	MISSION FOODS	11/10/2011 107.12
1005713	6025	P170741	0000162897	NICHO PRODUCE	11/10/2011 1,011.77
1005713	6025	P170751	0000169944	FLOWERS BAKING CO.	11/01/2011 876.85
1005713	6025	P170797	0000168013	MILK PRODUCTS LLC (AI	11/10/2011 3,033.27
1005713	6025	P170827	0000099880	MISSION FOODS	11/02/2011 457.00
1005713	6025	P171796	0000099880	MISSION FOODS	12/01/2011 457.00
1005713	6025	P171797	0000169944	FLOWERS BAKING CO.	12/01/2011 702.00
1005713	6025	R174380	0000082350	LA BATT FOOD SERVICE	12/01/2011 14,900.00
1005713	6025	R174381	0000162897	NICHO PRODUCE	12/01/2011 1,150.00
1005713	6025	R174382	0000167987	BORDEN	12/01/2011 3,167.85
Object: 6025 Food-Human				Encumbered:	<u>26,236.44</u>
1005713	6027	P170094	0000166773	BOB BAKER COMPANY II	10/14/2011 119.68
Object: 6027 Clothing				Encumbered:	<u>119.68</u>
1005713	6069	P171359	0000164836	XEROX CORPORATION	11/22/2011 3,539.33
Object: 6069 Equipment Rental				Encumbered:	<u>3,539.33</u>
				Key: 1005713	Encumbered: <u><u>31,275.52</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ADULT PROBATION					
1005760	6064	P169721	0000170251 UNIFIRST	11/18/2011	329.00
			Object: 6064 Building Maintenance	Encumbered: _____	329.00
1005760	6067	P170619	0000057575 FLY CO INC;JOE W	10/27/2011	432.50
			Object: 6067 Equipment Maintenance	Encumbered: _____	432.50
1005760	6068	P169776	0000025550 BROWNSVILLE AIRPORT	11/18/2011	7,904.50
			Object: 6068 Real Estate Rental	Encumbered: _____	7,904.50
1005760	6082	P169736	0000160249 ORKIN	10/06/2011	575.00
			Object: 6082 Contractual Expense	Encumbered: _____	575.00
			Key: 1005760	Encumbered: _____	<u>9,241.00</u>

Open Purchase Order by GL

1006300

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTH DEPARTMENT					
1006300	6014	P170036	0000011425	ALL VALLEY KEY & LOC	10/13/2011 73.00
1006300	6014	P171595	0000163884	HOME DEPOT CREDIT SE	11/22/2011 89.97
1006300	6014	P171791	0000164109	LEXIS NEXIS MATTHEW J	12/01/2011 47.47
1006300	6014	R169763	0000011425	ALL VALLEY KEY & LOC	07/28/2011 1.50
1006300	6014	R174399	0000061750	GENERAL FUND	12/01/2011 224.56
Object: 6014 Office Supplies					Encumbered: 436.50
1006300	6030	P170292	0000061750	GENERAL FUND	10/20/2011 8.48
1006300	6030	P170345	0000061750	GENERAL FUND	10/20/2011 16.00
1006300	6030	P170402	0000061750	GENERAL FUND	10/24/2011 16.00
Object: 6030 Vehicle Repairs					Encumbered: 40.48
1006300	6045	P170672	0000169648	SERNA RX SOLUTIONS LI	10/28/2011 480.00
1006300	6045	P171541	0000169648	SERNA RX SOLUTIONS LI	11/21/2011 480.00
1006300	6045	R174402	0000166955	MONITRONICS	12/01/2011 2,531.10
Object: 6045 Professional Services					Encumbered: 3,491.10
1006300	6048	P171282	0000167996	AT&T	11/15/2011 390.00
1006300	6048	P171292	0000167996	AT&T	11/15/2011 1,690.00
1006300	6048	P171532	0000167996	AT&T	11/21/2011 390.00
1006300	6048	P171561	0000167996	AT&T	11/21/2011 1,555.94
Object: 6048 Communications					Encumbered: 4,025.94
1006300	6063	P169831	0000168558	MUNICIPAL SOLID WAST	10/10/2011 36.00
1006300	6063	P170244	0000168558	MUNICIPAL SOLID WAST	10/19/2011 288.00
Object: 6063 Sewage and Garbage					Encumbered: 324.00
1006300	6064	P171485	0000011425	ALL VALLEY KEY & LOC	11/18/2011 92.75
Object: 6064 Building Maintenance					Encumbered: 92.75
1006300	6069	P170049	0000169558	TPASS/PITNEY BOWES	10/13/2011 2,232.00
1006300	6069	P170771	0000159516	IKON OFFICE SOLUTIONS	11/01/2011 708.00
Object: 6069 Equipment Rental					Encumbered: 2,940.00
1006300	6078	P171063	0000166835	FAMILY CRISIS CENTER I	11/08/2011 220.00
Object: 6078 Education and Training					Encumbered: 220.00
1006300	6082	P169622	0000169032	CASTILLO MD,JAMES WA	11/18/2011 41,666.66
Object: 6082 Contractual Expense					Encumbered: 41,666.66
Key: 1006300					Encumbered: <u>53,237.43</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMUNITY SERVICES					
1006301	6030	P171643	0000169336	BUYBOARD/OREILLY	11/28/2011 135.98
			Object: 6030	Vehicle Repairs	Encumbered: 135.98
1006301	6082	P170435	0000160249	ORKIN	10/24/2011 250.00
1006301	6082	P170436	0000160249	ORKIN	10/24/2011 250.00
1006301	6082	P171598	0000160249	ORKIN	11/22/2011 250.00
			Object: 6082	Contractual Expense	Encumbered: 750.00
			Key: 1006301	Encumbered: 885.98	

Open Purchase Order by GL

1006310

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ENVIRONMENTAL HEALTH					
1006310	6014	P169576	0000061750	GENERAL FUND	10/04/2011 453.36
1006310	6014	P171031	0000158278	WALMART COMMUNITY	11/08/2011 105.15
1006310	6014	P171524	0000061750	GENERAL FUND	11/21/2011 0.59
1006310	6014	P171640	0000126599	SEARS ROEBUCK CO	11/23/2011 29.99
1006310	6014	P171793	0000165511	HEART OF THE EARTH M	12/01/2011 455.85
			Object: 6014	Office Supplies	Encumbered: 1,044.94
1006310	6017	P171116	0000158862	HARVEY'S LP GAS	11/09/2011 499.50
			Object: 6017	Butane	Encumbered: 499.50
1006310	6022	P170332	0000146690	VORTECH PHARMACEUT	10/20/2011 1,038.99
			Object: 6022	Drugs Medicine	Encumbered: 1,038.99
1006310	6030	P170290	0000061750	GENERAL FUND	10/20/2011 37.20
1006310	6030	P170614	0000061750	GENERAL FUND	10/27/2011 4.24
1006310	6030	P171035	0000061750	GENERAL FUND	11/08/2011 16.00
1006310	6030	P171279	0000139625	TIPTON MOTORS INC	11/15/2011 451.01
1006310	6030	P171366	0000061750	GENERAL FUND	11/16/2011 30.68
1006310	6030	P171367	0000169326	BUYBOARD / BURTON CC	11/16/2011 1.59
1006310	6030	P171400	0000169336	BUYBOARD/OREILLY	11/17/2011 20.99
1006310	6030	P171523	0000169326	BUYBOARD / BURTON CC	11/21/2011 3.88
1006310	6030	P171524	0000061750	GENERAL FUND	11/21/2011 28.72
1006310	6030	P171536	0000168629	FIRESTONE	11/21/2011 388.80
1006310	6030	P171570	0000061750	GENERAL FUND	11/21/2011 22.20
1006310	6030	P171571	0000169326	BUYBOARD / BURTON CC	11/21/2011 11.60
			Object: 6030	Vehicle Repairs	Encumbered: 1,016.91
1006310	6045	P169733	0000169811	ELITE PRO	11/22/2011 5,575.00
			Object: 6045	Professional Services	Encumbered: 5,575.00
1006310	6069	P170771	0000159516	IKON OFFICE SOLUTIONS	11/01/2011 237.00
1006310	6069	P171123	0000164836	XEROX CORPORATION	11/22/2011 580.20
			Object: 6069	Equipment Rental	Encumbered: 817.20
1006310	6078	P171641	0000168582	STC-TEHA	11/23/2011 950.00
			Object: 6078	Education and Training	Encumbered: 950.00
1006310	6195	P171178	0000169016	NORTHERN SAFETY CO.	11/10/2011 216.37
			Object: 6195	Safety Supplies	Encumbered: 216.37
			Key: 1006310	Encumbered: 11,158.91	

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CHILD WELFARE					
1006410	6054	P171530	0000162835	MONITOR,THE	11/21/2011 3,237.88
1006410	6054	R159070	0000162681	BROWNSVILLE HERALD,	11/01/2010 3,075.43
Object: 6054 Advertising				Encumbered:	<u>6,313.31</u>
Key: 1006410				Encumbered:	<u><u>6,313.31</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LOS INDIOS-LEARNING CENT					
1006525	6014	P171560	0000163884	HOME DEPOT CREDIT SE	11/21/2011 398.08
1006525	6014	P171751	0000168596	US COMMUNITIES / HOM	11/30/2011 39.88
Object: 6014				Office Supplies	Encumbered: 437.96
				Key: 1006525	Encumbered: 437.96

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
FARM & HOME DEMONSTRA					
1006650	6014	P170650	0000169354 STAPLES	10/28/2011	274.69
1006650	6014	P171276	0000156745 BAUVILLE	11/15/2011	36.45
			Object: 6014 Office Supplies	Encumbered:	<u>311.14</u>
1006650	6029	P171745	0000172439 TEXAS AGRILIFE EXTEN	11/30/2011	50.00
			Object: 6029 Demonstration	Encumbered:	<u>50.00</u>
1006650	6030	P169846	0000061750 GENERAL FUND	10/10/2011	4.24
1006650	6030	P169929	0000061750 GENERAL FUND	10/11/2011	22.20
1006650	6030	P170373	0000061750 GENERAL FUND	10/21/2011	25.82
			Object: 6030 Vehicle Repairs	Encumbered:	<u>52.26</u>
1006650	6069	P170910	0000164146 ARCHER BUSINESS SYST	11/03/2011	1,899.96
			Object: 6069 Equipment Rental	Encumbered:	<u>1,899.96</u>
1006650	6073	P171170	0000154934 DISTRICT 12-TCAAA	11/10/2011	440.00
1006650	6073	P171173	0000052995 DISTRICT 12 TAEHE	11/10/2011	110.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>550.00</u>
			Key: 1006650	Encumbered:	<u><u>2,863.36</u></u>

Open Purchase Order by GL

1101100

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
REGIONAL MOBILITY AUTHC					
1101100	1166	P144456	0000161953	TEXAS DEPARTMENT OF	10/01/2010 6,717.00
1101100	1166	P169244	0000162835	MONITOR,THE	09/30/2011 1,248.45
1101100	1166	P169263	0000162835	MONITOR,THE	09/30/2011 1,228.50
Object: 1166 Prepaid Expenses				Encumbered:	<u>9,193.95</u>
1101100	6014	P170830	0000061750	GENERAL FUND	11/02/2011 333.13
Object: 6014 Office Supplies				Encumbered:	<u>333.13</u>
1101100	6042	P149895	0000160653	HNTB	10/01/2010 5,449.20
1101100	6042	P160056	0000160653	HNTB	06/03/2011 8,790.12
Object: 6042 Engineering				Encumbered:	<u>14,239.32</u>
1101100	6045	P139141	0000160653	HNTB	10/01/2010 187.19
1101100	6045	P149858	0000169678	LAW OFFICE OF DANIEL	09/21/2011 1,352.40
1101100	6045	P154912	0000168656	LOCKE LORD BISSELL AN	08/26/2010 1,591.38
1101100	6045	P155672	0000169797	TEXAS DEPARTMENT OF	06/08/2011 2,228.69
Object: 6045 Professional Services				Encumbered:	<u>5,359.66</u>
1101100	6050	P166270	0000169569	JPMORGAN CHASE BANK	08/05/2011 1,619.40
1101100	6050	P167395	0000169763	JP MORGAN CHASE BANI	08/31/2011 993.00
Object: 6050 Travel				Encumbered:	<u>2,612.40</u>
1101100	6054	P149474	0000023490	BREEDEN MCCUMBER &	10/01/2010 2,950.00
1101100	6054	P150405	0000162835	MONITOR,THE	10/01/2010 482.94
1101100	6054	P169244	0000162835	MONITOR,THE	11/21/2011 -1,248.45
1101100	6054	P169263	0000162835	MONITOR,THE	11/21/2011 -1,228.50
Object: 6054 Advertising				Encumbered:	<u>955.99</u>
1101100	6070	P169817	0000154154	CAMERON COUNTY	10/10/2011 70,000.00
Object: 6070 INDIRECT COST				Encumbered:	<u>70,000.00</u>
1101100	6082	P154911	0000160653	HNTB	06/03/2011 900.96
1101100	6082	P154918	0000160653	HNTB	06/03/2011 1,038.39
1101100	6082	P156393	0000160653	HNTB	11/21/2011 41,615.83
1101100	6082	P169758	0000127024	SEPULVEDA JR.,PETE	11/21/2011 62,500.00
1101100	6082	P169760	0000089010	GALARZA,MARTHA	11/21/2011 8,000.00
1101100	6082	P169761	0000154776	BETANCOURT,BLANCA	11/21/2011 7,000.00
1101100	6082	P169762	0000157573	AVINA,VERONICA	11/21/2011 2,000.00
1101100	6082	P169763	0000169613	PENA,JESUS MARTIN	11/21/2011 2,000.00
1101100	6082	P169764	0000119900	ROBLES,MARIA A	11/21/2011 4,500.00
1101100	6082	P169765	0000158316	QUELLHORST,HENDRICK	11/21/2011 2,500.00
1101100	6082	P169771	0000161834	SAN MIGUEL,FRANCISCC	11/21/2011 3,000.00
1101100	6082	P169779	0000155472	VEGA,DYLBIA JEFFERIES	11/21/2011 11,000.00
1101100	6082	P169788	0000165667	GARCIA,DAVID A	11/21/2011 62,500.00
1101100	6082	P169790	0000170187	DEHOYOS, SYLVIA	11/21/2011 4,000.00
1101100	6082	P170441	0000160653	HNTB	11/21/2011 55,992.98
1101100	6082	P170851	0000172330	GREEN MOUNTAIN ENER	11/02/2011 1,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>269,548.16</u>
1101100	6096	P161624	0000051675	DELL COMPUTER CORP	03/16/2011 759.44
Object: 6096 Equipment				Encumbered:	<u>759.44</u>

Key: 1101100 Encumbered: 373,002.05

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
WEST LOOP ROAD					
1101107	6042	P143205	0000160653 HNTB	10/01/2010	-98,671.23
			Object: 6042	Engineering	Encumbered: -98,671.23
1101107	6082	P149967	0000160653 HNTB	09/30/2011	122,743.17
1101107	6082	P152640	0000160653 HNTB	10/01/2010	33,041.87
			Object: 6082	Contractual Expense	Encumbered: 155,785.04
				Key: 1101107	Encumbered: <u>57,113.81</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
WEST RAILROAD RELOCATI					
1101108	6082	P166634	0000160653 HNTB	11/21/2011	16,082.20
			Object: 6082	Contractual Expense	Encumbered: 16,082.20
				Key: 1101108	Encumbered: <u>16,082.20</u>

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
EAST LOOP						
1101111	6042	P153667	0000162020	HNTB	10/01/2010	1,562.03
1101111	6042	P155761	0000160653	HNTB	05/26/2011	162,711.90
			Object: 6042	Engineering	Encumbered:	<u>164,273.93</u>
					Key: 1101111	Encumbered: <u><u>164,273.93</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PDA COORDINATION & NEG					
1101113	6045	P139379	0000160653	HNTB	09/30/2011 151,887.49
			Object: 6045	Professional Services	Encumbered: 151,887.49
				Key: 1101113	Encumbered: <u>151,887.49</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SH 550 RE-EVALUATION					
1101115	6082	P145179	0000162020	HNTB	10/01/2010 9,220.28
1101115	6082	P146934	0000160653	HNTB	10/01/2010 4,296.90
Object: 6082				Contractual Expense	Encumbered: 13,517.18
				Key: 1101115	Encumbered: <u>13,517.18</u>

Open Purchase Order by GL

1101116

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
WEST RAIL GEC SVC					
			Object: 1116	A/R - Other	Encumbered: 0.00
1101116	6082	P149968	0000160653 HNTB	12/15/2010	2,774.64
1101116	6082	P160836	0000170659 MCCARTHY BUILDING C	11/21/2011	7,645,072.23
1101116	6082	P165800	0000170659 MCCARTHY BUILDING C	06/15/2011	89,590.62
1101116	6082	P169093	0000160653 HNTB	11/21/2011	1,842.29
1101116	6082	P171212	0000170659 MCCARTHY BUILDING C	11/14/2011	89,826.85
1101116	6082	P171350	0000160653 HNTB	11/16/2011	7,382.00
			Object: 6082	Contractual Expense	Encumbered: 7,836,488.63
1101116	6089	P167011	0000119175 RIVERA,JOE G	07/18/2011	221.00
			Object: 6089	Land Acquisitions	Encumbered: 221.00
				Key: 1101116	Encumbered: <u>7,836,709.63</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SPI 2nd ACESS, ENG&ENVIRO					
1101117	6042	P143205	0000160653	HNTB	09/30/2011 184,848.91
1101117	6042	P153611	0000162020	HNTB	10/01/2010 415,622.00
1101117	6042	P155605	0000162020	HNTB	09/20/2010 109,870.00
Object: 6042				Engineering	Encumbered: 710,340.91
				Key: 1101117	Encumbered: <u>710,340.91</u>

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Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SH 550						
1101121	6082	P155606	0000160653	HNTB	06/03/2011	43,240.30
1101121	6082	P169441	0000160653	HNTB	09/30/2011	185,418.00
			Object: 6082	Contractual Expense	Encumbered:	<u>228,658.30</u>
				Key: 1101121	Encumbered:	<u><u>228,658.30</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
OLMITO YARD PS&T					
1101123	6082	P154830	0000169797	TEXAS DEPARTMENT OF	09/30/2010 4,932.92
1101123	6082	P155669	0000170135	W T BYLER CO INC	06/21/2011 290,573.01
1101123	6082	P156390	0000160653	HNTB	06/03/2011 25,869.49
1101123	6082	P157105	0000160653	HNTB	11/21/2011 58,946.65
1101123	6082	P167330	0000160653	HNTB	07/26/2011 134,538.00
Object: 6082				Contractual Expense	Encumbered: 514,860.07

Key: 1101123 **Encumbered: 514,860.07**

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1111100

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GENERAL ADMINISTRATION					
1111100	1116	P169174	0000168656 LOCKE LORD BISSELL A1	09/20/2011	317,000.00
			Object: 1116 A/R - Other	Encumbered:	<u>317,000.00</u>
1111100	6045	P168488	0000169661 BREEDEN MCCUMBER	11/14/2011	35,470.00
1111100	6045	P169174	0000168656 LOCKE LORD BISSELL A1	09/21/2011	-266,839.14
			Object: 6045 Professional Services	Encumbered:	<u>-231,369.14</u>
1111100	6082	P160291	0000160653 HNTB	06/03/2011	2,994.86
			Object: 6082 Contractual Expense	Encumbered:	<u>2,994.86</u>
				Key: 1111100	Encumbered: <u><u>88,625.72</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
WEST RAILROAD RELOCATI					
1111108	6082	P161490	0000160653	HNTB	11/21/2011 627,960.00
1111108	6082	P170200	0000172246	RODS SURVEYING INC.	10/18/2011 3,187.46
Object: 6082				Contractual Expense	Encumbered: 631,147.46
				Key: 1111108	Encumbered: <u>631,147.46</u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
EAST LOOP						
1111111	6042	P155761	0000160653	HNTB	11/21/2011	-37,548.90
1111111	6042	P164799	0000140300	TRAFFIC ENGINEERS INC	09/13/2011	141,954.76
			Object: 6042	Engineering	Encumbered:	<u>104,405.86</u>
				Key: 1111111	Encumbered:	<u><u>104,405.86</u></u>

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Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SH 550						
1111121	6045	P168488	0000169661	BREEDEN MCCUMBER	08/31/2011	-14,500.00
				Object: 6045 Professional Services	Encumbered:	<u>-14,500.00</u>
1111121	6082	P155606	0000160653	HNTB	09/30/2011	-26,365.70
1111121	6082	P158036	0000160653	HNTB	09/13/2011	23,706.95
1111121	6082	P158213	0000160653	HNTB	09/13/2011	49,411.50
1111121	6082	P161490	0000160653	HNTB	09/30/2011	-62,796.00
1111121	6082	P165112	0000169797	TEXAS DEPARTMENT OF	11/21/2011	47,432.00
1111121	6082	P166696	0000160653	HNTB	09/13/2011	8,012.70
				Object: 6082 Contractual Expense	Encumbered:	<u>39,401.45</u>
1111121	6096	P155103	0000170088	CENTRAL TEXAS REGION	09/30/2011	954,856.90
				Object: 6096 Equipment	Encumbered:	<u>954,856.90</u>
				Key: 1111121	Encumbered:	<u><u>979,758.35</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PORT ENTRANCE ROAD					
1111125	6082	P155459	0000090215	MCALLEN CONSTRUCTIC	05/26/2011 92,574.89
1111125	6082	P165302	0000090215	MCALLEN CONSTRUCTIC	06/02/2011 23,867.17
Object: 6082				Contractual Expense	Encumbered: 116,442.06
				Key: 1111125	Encumbered: <u>116,442.06</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GENERAL BRANT					
1111126	6042	P160056	0000160653 HNTB	08/31/2011	-4,395.06
			Object: 6042 Engineering	Encumbered:	<u>-4,395.06</u>
				Key: 1111126	Encumbered: <u><u>-4,395.06</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TRANSPORTATION REINVES					
1111137	6045	P160083	0000160653 HNTB	11/21/2011	59,518.14
			Object: 6045	Encumbered:	<u>59,518.14</u>
			Professional Services		
				Key: 1111137	Encumbered: <u><u>59,518.14</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
US 77 PS&E/I-69					
1111141	6082	P160291	0000160653	HNTB	09/13/2011 -2,994.86
1111141	6082	P170444	0000160653	HNTB	10/24/2011 81,202.00
1111141	6082	P170445	0000160653	HNTB	10/24/2011 80,778.00
Object: 6082				Contractual Expense	Encumbered: 158,985.14
				Key: 1111141	Encumbered: <u>158,985.14</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PORT ISABEL ACCESS ROAD			Object: 6042 Engineering		Encumbered: _____ 0.00
				Key: 1111144	Encumbered: _____ 0.00

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SH32 GEC/EAST LOOP PROJE					
1111149	6082	P171413	0000160653 HNTB	11/21/2011	1,958,187.01
			Object: 6082		Contractual Expense
					Encumbered: 1,958,187.01
				Key: 1111149	Encumbered: <u>1,958,187.01</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CAMERON PARK THIRD CAL					
1305411	6092	P170263	0000167418	PEDERSON CONSTRUCTI	10/19/2011 685,439.47
1305411	6092	P171252	0000160850	RIO VALLEY PIPE LTD	11/14/2011 196,525.00
1305411	6092	P171772	0000160850	RIO VALLEY PIPE LTD	11/30/2011 52,379.11
1305411	6092	P171782	0000160850	RIO VALLEY PIPE LTD	12/01/2011 12,600.00
Object: 6092				Road Improvements	Encumbered: 946,943.58

Key: 1305411 **Encumbered: 946,943.58**

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
COMMISSIONER PCT#2 STAF						
1506180	6069	P170134	0000169176	TPASS/XEROX	10/17/2011	3,070.20
			Object: 6069	Equipment Rental	Encumbered:	<u>3,070.20</u>
				Key: 1506180	Encumbered:	<u><u>3,070.20</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMISSIONER PCT#3 STAFF					
1506190	6069	P171284	0000164836 XEROX CORPORATION	11/22/2011	2,082.63
			Object: 6069 Equipment Rental	Encumbered:	<u>2,082.63</u>
				Key: 1506190 Encumbered:	<u><u>2,082.63</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMISSIONER PCT#4 STAF					
1506200	6069	P170908	0000164836 XEROX CORPORATION	11/15/2011	2,082.63
			Object: 6069 Equipment Rental	Encumbered:	<u>2,082.63</u>
				Key: 1506200	Encumbered: <u><u>2,082.63</u></u>

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1506210

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSOLIDATE R&B MAINT &					
1506210	6014	P169700	0000105125	OIL PATCH FUEL & SUPPL	11/18/2011 366.00
1506210	6014	P169816	0000159151	AMIGO BOLT & SUPPLY	10/10/2011 257.70
1506210	6014	P169828	0000169743	RIO GRANDE CONSTRUC	10/10/2011 335.64
1506210	6014	P170026	0000061750	GENERAL FUND	10/13/2011 32.00
1506210	6014	P170256	0000155844	TOP CUT LAWN CENTER	10/19/2011 354.95
1506210	6014	P170390	0000161765	MCCOY'S BUILDING SUPI	10/21/2011 19.35
1506210	6014	P170424	0000169011	STAPLES ADVANTAGE	11/18/2011 265.99
1506210	6014	P170450	0000009000	ACETYLENE OXYGEN CC	10/24/2011 291.96
1506210	6014	P170452	0000061750	GENERAL FUND	10/24/2011 299.80
1506210	6014	P170494	0000159151	AMIGO BOLT & SUPPLY	10/25/2011 492.00
1506210	6014	P170564	0000057575	FLY CO INC;JOE W	10/26/2011 21.60
1506210	6014	P170565	0000057575	FLY CO INC;JOE W	10/26/2011 51.00
1506210	6014	P170566	0000057575	FLY CO INC;JOE W	10/26/2011 19.20
1506210	6014	P170586	0000126525	SEA GARDEN SALES CO I	10/27/2011 170.16
1506210	6014	P170641	0000026300	BURTON AUTO SUPPLY	10/28/2011 126.77
1506210	6014	P170917	0000159151	AMIGO BOLT & SUPPLY	11/03/2011 171.85
1506210	6014	P171040	0000161382	RIO GRANDE STEEL	11/08/2011 118.00
1506210	6014	P171133	0000065950	GULF COAST PAPER	11/09/2011 115.34
1506210	6014	P171166	0000169354	STAPLES	11/10/2011 133.64
1506210	6014	P171169	0000009000	ACETYLENE OXYGEN CC	11/10/2011 425.81
1506210	6014	P171183	0000163884	HOME DEPOT CREDIT SE	11/10/2011 71.47
1506210	6014	P171240	0000157120	MATT'S CASH AND CARI	11/14/2011 26.31
1506210	6014	P171266	0000165728	CMC VALLEY STEEL	11/15/2011 186.32
1506210	6014	P171267	0000161382	RIO GRANDE STEEL	11/15/2011 61.92
1506210	6014	P171361	0000126525	SEA GARDEN SALES CO I	11/16/2011 126.52
1506210	6014	P171377	0000163884	HOME DEPOT CREDIT SE	11/17/2011 42.01
1506210	6014	P171518	0000065950	GULF COAST PAPER	11/18/2011 62.70
1506210	6014	P171696	0000026300	BURTON AUTO SUPPLY	11/29/2011 118.64
1506210	6014	P171707	0000009000	ACETYLENE OXYGEN CC	11/29/2011 250.00
Object: 6014 Office Supplies				Encumbered:	<u>5,014.65</u>
1506210	6017	P170762	0000016075	ATKINSON PROPANE	11/01/2011 499.99
1506210	6017	R174377	0000016075	ATKINSON PROPANE	12/01/2011 499.99
Object: 6017 Butane				Encumbered:	<u>999.98</u>
1506210	6018	P171383	0000105125	OIL PATCH FUEL & SUPPL	11/17/2011 10,954.06
1506210	6018	P171617	0000105125	OIL PATCH FUEL & SUPPL	11/23/2011 5,550.99
1506210	6018	R172889	0000105125	OIL PATCH FUEL & SUPPL	10/21/2011 10.00
1506210	6018	R174148	0000105125	OIL PATCH FUEL & SUPPL	11/21/2011 10.00
Object: 6018 Diesel Fuel				Encumbered:	<u>16,525.05</u>
1506210	6030	P169543	0000078550	JAIME S TIRE STORE	10/21/2011 95.00
1506210	6030	P169598	0000168235	SOUTHERN TIRE MART	11/18/2011 655.00
1506210	6030	P169601	0000061750	GENERAL FUND	10/05/2011 10.71
1506210	6030	P169808	0000061750	GENERAL FUND	10/07/2011 75.49
1506210	6030	P169812	0000061750	GENERAL FUND	10/07/2011 32.00
1506210	6030	P169899	0000061750	GENERAL FUND	10/10/2011 36.72
1506210	6030	P169901	0000061750	GENERAL FUND	10/10/2011 1,418.71
1506210	6030	P169908	0000061750	GENERAL FUND	10/11/2011 35.76
1506210	6030	P169965	0000061750	GENERAL FUND	10/12/2011 15.52
1506210	6030	P169969	0000061750	GENERAL FUND	10/12/2011 6.95
1506210	6030	P170030	0000061750	GENERAL FUND	10/13/2011 33.48
1506210	6030	P170125	0000061750	GENERAL FUND	10/17/2011 102.98
1506210	6030	P170190	0000061750	GENERAL FUND	10/18/2011 57.40
1506210	6030	P170248	0000061750	GENERAL FUND	10/19/2011 239.00
1506210	6030	P170309	0000166842	TRUCKERS EQUIPMENT	10/20/2011 179.93
1506210	6030	P170356	0000162547	RUSH PETERBILT STAR T	10/21/2011 442.55

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
1506210	6030	P170393	0000061750	GENERAL FUND	10/21/2011	72.12
1506210	6030	P170512	0000061750	GENERAL FUND	10/26/2011	61.90
1506210	6030	P170534	0000061750	GENERAL FUND	10/26/2011	67.44
1506210	6030	P170593	0000061750	GENERAL FUND	10/27/2011	678.00
1506210	6030	P170671	0000061750	GENERAL FUND	10/28/2011	66.78
1506210	6030	P170720	0000061750	GENERAL FUND	10/31/2011	10.83
1506210	6030	P170733	0000168235	SOUTHERN TIRE MART	11/01/2011	750.00
1506210	6030	P170758	0000169336	BUYBOARD/OREILLY	11/01/2011	1,000.00
1506210	6030	P170761	0000078550	JAIME S TIRE STORE	11/01/2011	100.00
1506210	6030	P170766	0000157511	JOHNSON,DON	11/01/2011	51.59
1506210	6030	P170798	0000169326	BUYBOARD / BURTON CC	11/01/2011	3,000.00
1506210	6030	P170919	0000061750	GENERAL FUND	11/03/2011	240.00
1506210	6030	P170964	0000061750	GENERAL FUND	11/04/2011	89.16
1506210	6030	P170992	0000061750	GENERAL FUND	11/07/2011	339.00
1506210	6030	P170995	0000061750	GENERAL FUND	11/07/2011	12.10
1506210	6030	P171067	0000166842	TRUCKERS EQUIPMENT	11/08/2011	307.22
1506210	6030	P171175	0000162971	RODRIGUEZ UPHOLSTER	11/10/2011	275.00
1506210	6030	P171209	0000061750	GENERAL FUND	11/10/2011	121.12
1506210	6030	P171248	0000157899	SOUTH TEXAS FREIGHTL	11/14/2011	454.81
1506210	6030	P171256	0000061750	GENERAL FUND	11/15/2011	38.80
1506210	6030	P171258	0000162561	WYLIE SPRAYERS	11/15/2011	1,100.00
1506210	6030	P171375	0000061750	GENERAL FUND	11/17/2011	15.52
1506210	6030	P171453	0000139625	TIPTON MOTORS INC	11/17/2011	130.99
1506210	6030	P171514	0000061750	GENERAL FUND	11/18/2011	960.00
1506210	6030	P171548	0000061750	GENERAL FUND	11/21/2011	0.54
1506210	6030	P171569	0000166842	TRUCKERS EQUIPMENT	11/21/2011	180.18
1506210	6030	P171586	0000168629	FIRESTONE	11/22/2011	1,580.00
1506210	6030	P171685	0000160220	FLEET PRIDE	11/29/2011	201.84
1506210	6030	P171710	0000169667	VALLEY LUBRICANTS	11/29/2011	1,452.00
1506210	6030	P171723	0000061750	GENERAL FUND	11/30/2011	240.00
1506210	6030	P171766	0000128210	SILVA'S TRANSMISSION C	11/30/2011	1,200.00
1506210	6030	P171768	0000169326	BUYBOARD / BURTON CC	11/30/2011	212.26
1506210	6030	R162003	0000157321	LINE X OF HARLINGEN	01/18/2011	2,580.00
1506210	6030	R162801	0000078200	J N AUTO AIR WAREHOU	02/07/2011	12.50
1506210	6030	R174372	0000168235	SOUTHERN TIRE MART	12/01/2011	750.00
1506210	6030	R174374	0000078550	JAIME S TIRE STORE	12/01/2011	100.00
1506210	6030	R174390	0000169326	BUYBOARD / BURTON CC	12/01/2011	3,000.00
1506210	6030	R174394	0000169336	BUYBOARD/OREILLY	12/01/2011	1,000.00
Object: 6030 Vehicle Repairs					Encumbered:	<u>25,888.90</u>
1506210	6036	P171785	0000057990	FRONTERA MATERIALS	12/01/2011	2,476.50
Object: 6036 Miscellaneous Repairs					Encumbered:	<u>2,476.50</u>
1506210	6037	P169515	0000057990	FRONTERA MATERIALS	11/22/2011	2,236.21
1506210	6037	P169565	0000087161	MAGIC VALLEY CONCRE	10/04/2011	1,640.00
1506210	6037	P169573	0000167825	VULCAN MATERIALS	10/04/2011	5,662.50
1506210	6037	P169599	0000087161	MAGIC VALLEY CONCRE	10/05/2011	328.00
1506210	6037	P169607	0000057990	FRONTERA MATERIALS	11/22/2011	2,676.04
1506210	6037	P169660	0000057990	FRONTERA MATERIALS	11/22/2011	605.07
1506210	6037	P169737	0000057990	FRONTERA MATERIALS	10/06/2011	73,320.00
1506210	6037	P169742	0000159151	AMIGO BOLT & SUPPLY	10/06/2011	231.45
1506210	6037	P170053	0000161765	MCCOY'S BUILDING SUPI	10/13/2011	148.83
1506210	6037	P170150	0000160850	RIO VALLEY PIPE LTD	10/17/2011	3,459.84
1506210	6037	P170456	0000168650	ERGON INC	10/24/2011	7,299.75
1506210	6037	P170478	0000167825	VULCAN MATERIALS	10/25/2011	4,046.50
1506210	6037	P170511	0000057990	FRONTERA MATERIALS	10/25/2011	15,275.00
1506210	6037	P170533	0000057990	FRONTERA MATERIALS	10/26/2011	4,252.50
1506210	6037	P170562	0000159151	AMIGO BOLT & SUPPLY	10/26/2011	173.70

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
1506210	6037	P170698	0000168650	ERGON INC	10/31/2011	15,963.45
1506210	6037	P170723	0000168650	ERGON INC	10/31/2011	12,388.45
1506210	6037	P170793	0000167825	VULCAN MATERIALS	11/01/2011	5,762.25
1506210	6037	P170807	0000168650	ERGON INC	11/01/2011	13,507.40
1506210	6037	P170877	0000160850	RIO VALLEY PIPE LTD	11/03/2011	1,585.60
1506210	6037	P170890	0000087161	MAGIC VALLEY CONCRE	11/03/2011	2,340.00
1506210	6037	P170915	0000160459	RIO GRANDE STEEL	11/03/2011	133.03
1506210	6037	P170925	0000161382	RIO GRANDE STEEL	11/03/2011	170.92
1506210	6037	P170982	0000170558	MOMAR	11/07/2011	1,232.00
1506210	6037	P171020	0000168650	ERGON INC	11/07/2011	13,507.40
1506210	6037	P171024	0000168650	ERGON INC	11/07/2011	13,507.40
1506210	6037	P171081	0000151225	WOODCRAFT OF TEXAS I	11/08/2011	197.50
1506210	6037	P171168	0000160850	RIO VALLEY PIPE LTD	11/10/2011	1,585.60
1506210	6037	P171190	0000168650	ERGON INC	11/10/2011	12,388.45
1506210	6037	P171213	0000057990	FRONTERA MATERIALS	11/14/2011	21,118.40
1506210	6037	P171214	0000057990	FRONTERA MATERIALS	11/14/2011	22,995.00
1506210	6037	P171228	0000162036	CHEMICAL LIME	11/14/2011	1,526.60
1506210	6037	P171249	0000172042	ROADBOND USA	11/14/2011	5,625.00
1506210	6037	P171250	0000168650	ERGON INC	11/14/2011	13,507.40
1506210	6037	P171291	0000161382	RIO GRANDE STEEL	11/15/2011	59.76
1506210	6037	P171301	0000167825	VULCAN MATERIALS	11/15/2011	4,046.50
1506210	6037	P171310	0000161765	MCCOY'S BUILDING SUPI	11/16/2011	44.41
1506210	6037	P171391	0000057990	FRONTERA MATERIALS	11/17/2011	18,786.00
1506210	6037	P171551	0000169667	VALLEY LUBRICANTS	11/21/2011	1,063.68
1506210	6037	P171681	0000168650	ERGON INC	11/28/2011	11,269.50
1506210	6037	P171748	0000057990	FRONTERA MATERIALS	11/30/2011	1,601.75
1506210	6037	P171771	0000168650	ERGON INC	11/30/2011	13,507.40
1506210	6037	R174397	0000057990	Frontera Materials	12/01/2011	4,884.00
1506210	6037	R174398	0000167825	VULCAN MATERIALS	12/01/2011	3,775.00
Object: 6037 Road Materials					Encumbered:	<u>339,435.24</u>
1506210	6038	P170637	0000164465	JOHNSTONE SUPPLY	10/27/2011	4,140.00
1506210	6038	P171432	0000160459	RIO GRANDE STEEL	11/17/2011	2,780.00
1506210	6038	P171584	0000162561	WYLIE SPRAYERS	11/22/2011	9,600.00
Object: 6038 Small Tools and Equipment					Encumbered:	<u>16,520.00</u>
1506210	6045	P171701	0000170622	EARTH CO, LLC	11/29/2011	1,500.00
Object: 6045 Professional Services					Encumbered:	<u>1,500.00</u>
1506210	6046	P170740	0000171742	EXPRESS OCCUPATIONA	11/01/2011	160.00
1506210	6046	R174376	0000171742	EXPRESS OCCUPATIONA	12/01/2011	160.00
Object: 6046 Medical and Dental					Encumbered:	<u>320.00</u>
1506210	6047	P171776	0000131200	SPRINT PCS	12/01/2011	399.98
1506210	6047	R125694	0000166920	HGAC/SPRINT-NEXTEL	06/24/2008	179.98
Object: 6047 Mobile Phones					Encumbered:	<u>579.96</u>
1506210	6058	P171781	0000134100	TAC RISK MANAGEMENT	12/01/2011	2,621.91
Object: 6058 Liability Other Insurance					Encumbered:	<u>2,621.91</u>
1506210	6063	P170796	0000167652	CITY OF BROWNSVILLE I	11/01/2011	3,000.00
1506210	6063	R171219	0000009000	ACETYLENE OXYGEN CC	09/06/2011	200.00
1506210	6063	R174375	0000167652	CITY OF BROWNSVILLE I	12/01/2011	3,000.00
Object: 6063 Sewage and Garbage					Encumbered:	<u>6,200.00</u>
1506210	6064	P169510	0000170251	UNIFIRST	11/10/2011	995.80
1506210	6064	P169517	0000141535	UNIFIRST CORPORATION	10/03/2011	785.20
1506210	6064	P169587	0000141535	UNIFIRST CORPORATION	10/04/2011	912.60

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
1506210	6064	P169602	0000160249	ORKIN	10/05/2011	2,040.00
1506210	6064	P169775	0000159151	AMIGO BOLT & SUPPLY	10/07/2011	372.87
1506210	6064	P169956	0000151225	WOODCRAFT OF TEXAS I	10/12/2011	496.25
1506210	6064	P170063	0000126525	SEA GARDEN SALES CO I	10/13/2011	218.68
1506210	6064	P170254	0000151225	WOODCRAFT OF TEXAS I	10/19/2011	495.00
1506210	6064	P170525	0000065950	GULF COAST PAPER	10/26/2011	145.08
1506210	6064	P170526	0000065950	GULF COAST PAPER	10/26/2011	47.72
1506210	6064	P170527	0000065950	GULF COAST PAPER	10/26/2011	222.22
1506210	6064	P170528	0000065950	GULF COAST PAPER	10/26/2011	25.60
1506210	6064	P170536	0000065950	GULF COAST PAPER	10/26/2011	14.74
1506210	6064	P170988	0000054765	ELECTRIC FIXTURE SUPP	11/07/2011	328.04
1506210	6064	P171185	0000049087	CUSTOM PRODUCTS COR	11/10/2011	2,131.00
1506210	6064	P171689	0000127800	SHERWIN WILLIAMS CO;	11/29/2011	435.00
Object: 6064 Building Maintenance				Encumbered:	<u>9,665.80</u>	
1506210	6065	P169591	0000160459	RIO GRANDE STEEL	10/04/2011	483.00
1506210	6065	P169723	0000161382	RIO GRANDE STEEL	10/06/2011	421.00
1506210	6065	P170061	0000087161	MAGIC VALLEY CONCRE	11/18/2011	1,326.00
1506210	6065	P170314	0000161382	RIO GRANDE STEEL	10/20/2011	226.68
1506210	6065	P170331	0000160459	RIO GRANDE STEEL	10/20/2011	197.00
Object: 6065 Bridge Repair				Encumbered:	<u>2,653.68</u>	
1506210	6067	P169506	0000156287	ALL STATE FIRE EXTING	11/04/2011	121.50
1506210	6067	P169507	0000156287	ALL STATE FIRE EXTING	11/04/2011	389.00
1506210	6067	P169586	0000168235	SOUTHERN TIRE MART	10/04/2011	2,500.00
1506210	6067	P169590	0000156287	ALL STATE FIRE EXTING	11/04/2011	171.00
1506210	6067	P169601	0000061750	GENERAL FUND	10/05/2011	2,126.82
1506210	6067	P169895	0000061750	GENERAL FUND	10/10/2011	454.00
1506210	6067	P169943	0000168738	NEUHAUS & COMPANY	10/11/2011	49.94
1506210	6067	P169965	0000061750	GENERAL FUND	10/12/2011	15.52
1506210	6067	P169969	0000061750	GENERAL FUND	10/12/2011	21.68
1506210	6067	P170054	0000168738	NEUHAUS & COMPANY	10/13/2011	57.40
1506210	6067	P170190	0000061750	GENERAL FUND	10/18/2011	1,452.35
1506210	6067	P170291	0000169554	BUYBOARD/SEA GARDE	10/20/2011	391.56
1506210	6067	P170601	0000164252	HOLT CAT	10/27/2011	92.15
1506210	6067	P170717	0000061750	GENERAL FUND	10/31/2011	408.10
1506210	6067	P170756	0000168235	SOUTHERN TIRE MART	11/01/2011	2,500.00
1506210	6067	P170757	0000169336	BUYBOARD/OREILLY	11/01/2011	500.00
1506210	6067	P170763	0000164252	HOLT CAT	11/01/2011	419.25
1506210	6067	P170799	0000169326	BUYBOARD / BURTON CC	11/01/2011	3,000.00
1506210	6067	P170959	0000104449	NUECES POWER EQUIPM	11/04/2011	120.22
1506210	6067	P170984	0000164252	HOLT CAT	11/07/2011	52.83
1506210	6067	P170992	0000061750	GENERAL FUND	11/07/2011	229.99
1506210	6067	P171032	0000164252	HOLT CAT	11/08/2011	165.93
1506210	6067	P171080	0000156576	JOHN DEERE	11/10/2011	412.00
1506210	6067	P171082	0000164252	HOLT CAT	11/08/2011	504.68
1506210	6067	P171121	0000078200	J N AUTO AIR WAREHOU	11/09/2011	328.66
1506210	6067	P171167	0000169554	BUYBOARD/SEA GARDE	11/10/2011	562.44
1506210	6067	P171244	0000160434	WTS FLUID POWER	11/14/2011	19.41
1506210	6067	P171287	0000168738	NEUHAUS & COMPANY	11/15/2011	502.05
1506210	6067	P171290	0000166396	H&V EQUIPMENT INC.	11/15/2011	3,591.69
1506210	6067	P171378	0000130140	SOUTH TEXAS MACHINE	11/17/2011	590.00
1506210	6067	P171515	0000054765	ELECTRIC FIXTURE SUPP	11/18/2011	709.01
1506210	6067	P171563	0000061750	GENERAL FUND	11/21/2011	64.95
1506210	6067	P171565	0000164252	HOLT CAT	11/21/2011	61.30
1506210	6067	P171567	0000130140	SOUTH TEXAS MACHINE	11/21/2011	210.00
1506210	6067	P171586	0000168629	FIRESTONE	11/22/2011	560.00
1506210	6067	P171638	0000168738	NEUHAUS & COMPANY	11/23/2011	118.89

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
1506210	6067	P171647	0000168738	NEUHAUS & COMPANY	11/28/2011	339.99
1506210	6067	P171698	0000165967	DOGGETT EQUIPMENT	11/29/2011	79.70
1506210	6067	P171699	0000166396	H&V EQUIPMENT INC.	11/29/2011	436.50
1506210	6067	P171700	0000168738	NEUHAUS & COMPANY	11/29/2011	514.90
1506210	6067	P171710	0000169667	VALLEY LUBRICANTS	11/29/2011	1,153.50
1506210	6067	P171724	0000079000	JOHNNY S TRUE VALUE I	11/30/2011	77.09
1506210	6067	P171726	0000168738	NEUHAUS & COMPANY	11/30/2011	48.34
1506210	6067	P171727	0000119710	ROBLES & SONS RADIAT	11/30/2011	875.00
1506210	6067	P171765	0000078200	J N AUTO AIR WAREHOU	11/30/2011	377.65
1506210	6067	P171777	0000126525	SEA GARDEN SALES CO I	12/01/2011	159.16
1506210	6067	R157164	0000046990	COOPER EQUIPMENT CO	09/16/2010	1,398.50
1506210	6067	R157393	0000168738	NEUHAUS & COMPANY	09/28/2010	600.00
1506210	6067	R168291	0000165967	DOGGETT EQUIPMENT	06/21/2011	537.00
1506210	6067	R168881	0000075825	IMPERIAL ELECTRIC MO'	07/06/2011	350.00
1506210	6067	R174332	0000061750	GENERAL FUND	11/30/2011	1,308.54
1506210	6067	R174373	0000168235	SOUTHERN TIRE MART	12/01/2011	2,500.00
1506210	6067	R174389	0000168738	NEUHAUS & COMPANY	12/01/2011	33.19
1506210	6067	R174392	0000169326	BUYBOARD / BURTON CC	12/01/2011	3,000.00
Object: 6067 Equipment Maintenance					Encumbered:	<u>37,263.38</u>
1506210	6069	P170129	0000164836	XEROX CORPORATION	11/15/2011	2,243.12
1506210	6069	P170130	0000164836	XEROX CORPORATION	11/22/2011	1,893.30
1506210	6069	P170131	0000154329	CANON USA	11/10/2011	2,163.40
1506210	6069	P170804	0000044878	CLEAN PORTOCO;A	11/18/2011	7,735.00
1506210	6069	P171127	0000104449	NUECES POWER EQUIPM	11/09/2011	1,800.00
Object: 6069 Equipment Rental					Encumbered:	<u>15,834.82</u>
1506210	6077	P169820	0000169124	TDIR/PC MALL GOV	10/10/2011	839.88
1506210	6077	P170239	0000064795	GOVERNMENT RECORDS	10/19/2011	200.00
Object: 6077 Data Processing					Encumbered:	<u>1,039.88</u>
1506210	6096	P171709	0000171572	WASHING EQUIPMENT O	11/29/2011	7,091.41
Object: 6096 Equipment					Encumbered:	<u>7,091.41</u>
1506210	6195	P169680	0000126525	SEA GARDEN SALES CO I	10/06/2011	3,133.44
Object: 6195 Safety Supplies					Encumbered:	<u>3,133.44</u>
Key: 1506210					Encumbered:	<u><u>494,764.60</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
R/B FEMA PROJECTS					
1506212	6037	P170456	0000168650	ERGON INC	10/24/2011 10,107.65
1506212	6037	P171253	0000057990	FRONTERA MATERIALS	11/14/2011 6,304.00
Object: 6037				Road Materials	Encumbered: 16,411.65

Key: 1506212 Encumbered: 16,411.65

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ROAD & BRIDGE ENGINEERII					
1506220	6014	P170708	0000169011	STAPLES ADVANTAGE	11/18/2011 85.65
1506220	6014	P170966	0000061750	GENERAL FUND	11/04/2011 32.00
1506220	6014	P171241	0000168219	OCE NORTH AMERICA IN	11/14/2011 281.26
1506220	6014	P171389	0000169354	STAPLES	11/17/2011 657.07
1506220	6014	P171752	0000061750	GENERAL FUND	11/30/2011 299.80
Object: 6014 Office Supplies				Encumbered:	<u>1,355.78</u>
1506220	6030	P170306	0000061750	GENERAL FUND	10/20/2011 68.17
1506220	6030	P170427	0000061750	GENERAL FUND	10/24/2011 44.24
1506220	6030	P170837	0000061750	GENERAL FUND	11/02/2011 4.24
1506220	6030	P171101	0000168974	EXPERT TIRE	11/09/2011 59.99
1506220	6030	P171155	0000061750	GENERAL FUND	11/10/2011 33.92
1506220	6030	P171386	0000061750	GENERAL FUND	11/17/2011 27.73
1506220	6030	P171545	0000061750	GENERAL FUND	11/21/2011 90.94
1506220	6030	P171672	0000061750	GENERAL FUND	11/28/2011 6.19
1506220	6030	P171686	0000169326	BUYBOARD / BURTON CC	11/29/2011 61.36
Object: 6030 Vehicle Repairs				Encumbered:	<u>396.78</u>
1506220	6045	P169666	0000160600	CHEMICAL RESPONSE &	10/05/2011 790.00
Object: 6045 Professional Services				Encumbered:	<u>790.00</u>
1506220	6050	P170633	0000154347	CAMERON COUNTY IMPF	10/27/2011 484.04
1506220	6050	P171653	0000154347	CAMERON COUNTY IMPF	11/28/2011 568.94
Object: 6050 Travel				Encumbered:	<u>1,052.98</u>
1506220	6064	P171702	0000160459	RIO GRANDE STEEL	11/29/2011 69.30
Object: 6064 Building Maintenance				Encumbered:	<u>69.30</u>
1506220	6069	P170070	0000169176	TPASS/XEROX	10/14/2011 2,211.45
1506220	6069	P170136	0000164836	XEROX CORPORATION	11/15/2011 5,243.92
1506220	6069	P171542	0000040175	CARSON MAP COMPANY	11/21/2011 590.00
Object: 6069 Equipment Rental				Encumbered:	<u>8,045.37</u>
1506220	6073	P170695	0000162123	TEXAS BOARD OF PROFE	10/31/2011 379.00
Object: 6073 Dues and Memberships				Encumbered:	<u>379.00</u>
1506220	6077	P169698	0000171333	REGNOW	10/06/2011 429.90
1506220	6077	P170080	0000169302	DELL/ASAP	10/14/2011 389.50
1506220	6077	P170239	0000064795	GOVERNMENT RECORDS	11/18/2011 1,300.00
Object: 6077 Data Processing				Encumbered:	<u>2,119.40</u>
1506220	6088	P171716	0000168670	SIERRA TITLE COMPANY	11/29/2011 108.00
Object: 6088 Right of Way (R.O.W.)				Encumbered:	<u>108.00</u>

Key: 1506220 Encumbered: 14,316.61

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PLANNING AND INSPECTION					
1506230	6030	P169882	0000061750	GENERAL FUND	10/10/2011 8.48
1506230	6030	P169915	0000061750	GENERAL FUND	10/11/2011 31.52
1506230	6030	P170099	0000061750	GENERAL FUND	10/14/2011 15.85
1506230	6030	P171018	0000061750	GENERAL FUND	11/07/2011 16.00
1506230	6030	P171141	0000061750	GENERAL FUND	11/09/2011 15.85
1506230	6030	P171157	0000061750	GENERAL FUND	11/10/2011 34.00
1506230	6030	P171384	0000169326	BUYBOARD / BURTON CC	11/17/2011 57.95
1506230	6030	P171422	0000061750	GENERAL FUND	11/17/2011 8.48
1506230	6030	P171781	0000134100	TAC RISK MANAGEMENT	12/01/2011 1,000.00
Object: 6030				Vehicle Repairs	Encumbered: 1,188.13

Key: 1506230 Encumbered: 1,188.13

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAW LIBRARY					
1706500	6014	P159011	0000061750	GENERAL FUND	12/14/2010 118.98
1706500	6014	P170999	0000061750	GENERAL FUND	11/07/2011 59.96
Object: 6014 Office Supplies				Encumbered:	<u>178.94</u>
1706500	6069	P157842	0000164836	XEROX CORPORATION	09/30/2011 60.10
1706500	6069	P163358	0000169608	TOSHIBA AMERICA BUSI	09/30/2011 264.42
1706500	6069	P170957	0000164836	XEROX CORPORATION	11/15/2011 658.70
1706500	6069	P171355	0000158974	TOSHIBA	11/16/2011 388.00
Object: 6069 Equipment Rental				Encumbered:	<u>1,371.22</u>
				Key: 1706500	Encumbered: <u><u>1,550.16</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CITY OF LOS FRESNOS					
1807004	6014	P163538	0000169354 STAPLES	05/13/2011	79.82
			Object: 6014 Office Supplies	Encumbered:	<u>79.82</u>
				Key: 1807004	Encumbered: <u><u>79.82</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LOS FRESNOS CISD					
1807005	6054	P169257	0000162835	MONITOR,THE	09/30/2011 489.84
			Object: 6054	Advertising	Encumbered: 489.84
				Key: 1807005	Encumbered: 489.84

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CITY OF RIO HONDO					
1807006	6014	P163538	0000169354 STAPLES	05/13/2011	67.91
			Object: 6014 Office Supplies	Encumbered:	<u>67.91</u>
				Key: 1807006	Encumbered: <u><u>67.91</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
CITY OF BROWNSVILLE						
1807008	6014	P163538	0000169011	STAPLES ADVANTAGE	05/13/2011	-312.47
			Object: 6014	Office Supplies	Encumbered:	<u>-312.47</u>
				Key: 1807008	Encumbered:	<u><u>-312.47</u></u>

Open Purchase Order by GL

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BROWNSVILLE ISD					
1807012	6014	P156391	0000154586	ELECTIONS SYSTEMS & S	10/12/2010
			Object: 6014	Office Supplies	Encumbered: 11,368.94
1807012	6077	R158005	0000154586	ELECTIONS SYSTEMS & S	10/11/2010
			Object: 6077	Data Processing	Encumbered: 5,481.50
Key: 1807012					Encumbered: 16,850.44

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SANTA MARIA ISD					
1807026	6014	P156353	0000154586	ELECTIONS SYSTEMS & S	10/11/2010 338.21
1807026	6014	P170462	0000172127	RBM CONSULTING LLC	10/25/2011 2,556.10
			Object: 6014	Office Supplies	Encumbered: 2,894.31
1807026	6077	P156772	0000154586	ELECTIONS SYSTEMS & S	10/20/2010 2,311.40
			Object: 6077	Data Processing	Encumbered: 2,311.40
			Key: 1807026	Encumbered: 5,205.71	

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PORT OF HARLINGEN					
1807029	6014	P169533	0000061750	GENERAL FUND	10/04/2011
			Object: 6014	Office Supplies	Encumbered: 22.20
1807029	6054	P169529	0000162835	MONITOR,THE	10/04/2011
			Object: 6054	Advertising	Encumbered: 626.60
Key: 1807029					Encumbered: 648.80

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAGUNA MADRE WATER DIS					
1807033	6014	P156352	0000154586	ELECTIONS SYSTEMS & S	10/11/2010 1,550.62
1807033	6014	P163538	0000169011	STAPLES ADVANTAGE	06/09/2011 181.54
			Object: 6014	Office Supplies	Encumbered: 1,732.16
1807033	6077	P156997	0000154586	ELECTIONS SYSTEMS & S	10/25/2010 1,550.62
			Object: 6077	Data Processing	Encumbered: 1,550.62
			Key: 1807033	Encumbered: 3,282.78	

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ARRA/VAWA GRANT					
1904752	6069	P160140	0000162904 IKON OFFICE SOLUTIONS	04/28/2011	2,070.23
			Object: 6069 Equipment Rental	Encumbered:	<u>2,070.23</u>
1904752	6096	P163004	0000159104 DELL FINANCIAL SERVIC	04/04/2011	379.72
			Object: 6096 Equipment	Encumbered:	<u>379.72</u>
				Key: 1904752	Encumbered: <u><u>2,449.95</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
ARRA/ TX AUTO THEFT PREV						
1904981	6030	P168271	0000168629	FIRESTONE	08/15/2011	557.00
			Object: 6030	Vehicle Repairs	Encumbered:	<u>557.00</u>
				Key: 1904981	Encumbered:	<u><u>557.00</u></u>

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1905600

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ARRA/OPERATION BORDER I					
1905600	6014	P170111	0000061750 GENERAL FUND	10/14/2011	0.59
			Object: 6014 Office Supplies	Encumbered:	<u>0.59</u>
1905600	6030	P160855	0000169326 BUYBOARD / BURTON CC	02/07/2011	4.05
1905600	6030	P170110	0000061750 GENERAL FUND	10/14/2011	37.88
1905600	6030	P170111	0000061750 GENERAL FUND	10/14/2011	14.08
1905600	6030	P170115	0000061750 GENERAL FUND	10/14/2011	6.05
1905600	6030	P170198	0000061750 GENERAL FUND	10/18/2011	57.93
1905600	6030	P170515	0000061750 GENERAL FUND	10/26/2011	20.24
1905600	6030	P171196	0000061750 GENERAL FUND	11/10/2011	22.20
1905600	6030	P171271	0000169336 BUYBOARD/OREILLY	11/15/2011	144.86
1905600	6030	P171272	0000157511 JOHNSON,DON	11/15/2011	287.38
1905600	6030	P171307	0000061750 GENERAL FUND	11/16/2011	36.88
1905600	6030	P171308	0000169326 BUYBOARD / BURTON CC	11/16/2011	3.49
1905600	6030	P171376	0000169326 BUYBOARD / BURTON CC	11/17/2011	125.89
1905600	6030	P171489	0000061750 GENERAL FUND	11/18/2011	40.16
1905600	6030	P171493	0000169326 BUYBOARD / BURTON CC	11/18/2011	28.52
1905600	6030	P171725	0000061750 GENERAL FUND	11/30/2011	245.78
1905600	6030	P171728	0000169326 BUYBOARD / BURTON CC	11/30/2011	42.62
1905600	6030	P171729	0000157511 JOHNSON,DON	11/30/2011	54.96
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,172.97</u>
1905600	6077	P166574	0000159104 DELL FINANCIAL SERVIC	07/06/2011	379.72
			Object: 6077 Data Processing	Encumbered:	<u>379.72</u>
Key: 1905600				Encumbered:	<u><u>1,553.28</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAW ENFORCEMENT BLOCK					
2104600	6038	P170862	0000167808 FLEET SAFETY	11/02/2011	1,109.52
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>1,109.52</u>
2104600	6096	R173531	0000140850 TRI COUNTY COMMUNIC	11/07/2011	9,998.44
			Object: 6096 Equipment	Encumbered:	<u>9,998.44</u>
			Key: 2104600	Encumbered:	<u><u>11,107.96</u></u>

Open Purchase Order by GL

2104613

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAW ENFORCEMENT BLOCK					
2104613	6014	P171404	0000140850	TRI COUNTY COMMUNIC	11/17/2011 1,679.00
2104613	6014	P171674	0000168589	BUYBOARD / GT DISTRIB	11/28/2011 2,234.26
Object: 6014 Office Supplies				Encumbered:	<u>3,913.26</u>
2104613	6038	P170933	0000166671	TCPN - CDW-GOVERNME	11/04/2011 3,086.56
2104613	6038	P171289	0000065420	GT DISTRIBUTORS INC	11/15/2011 4,074.95
2104613	6038	P171320	0000171835	BUYBOARD/FLEET SAFE'	11/16/2011 3,775.00
2104613	6038	P171452	0000172382	SAFEWARE INC.	11/17/2011 815.53
2104613	6038	P171749	0000065420	GT DISTRIBUTORS INC	11/30/2011 3,500.00
Object: 6038 Small Tools and Equipment				Encumbered:	<u>15,252.04</u>
2104613	6077	P170930	0000159104	DELL FINANCIAL SERVIC	11/04/2011 7,000.50
2104613	6077	P170955	0000159104	DELL FINANCIAL SERVIC	11/04/2011 1,947.50
Object: 6077 Data Processing				Encumbered:	<u>8,948.00</u>
Key: 2104613				Encumbered:	<u><u>28,113.30</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
OPERATION STONE GARDEN					
2105613	6096	R171668	0000166699	GALLS	09/21/2011 30.00
			Object: 6096	Equipment	Encumbered: 30.00
				Key: 2105613	Encumbered: 30.00

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
OPERATION STONE GARDEN					
2105615	6096	R171668	0000166699	GALLS	09/21/2011 893.97
			Object: 6096	Equipment	Encumbered: 893.97
				Key: 2105615	Encumbered: 893.97

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
OPERATION LINEBACKER - 04:					
2105619	6038	P167312	0000170190	SOUTH TEXAS TACTICAL	07/26/2011 4,400.00
			Object: 6038	Small Tools and Equipment	Encumbered: 4,400.00
2105619	6096	P167313	0000171578	POLARIS SALES INC.	07/26/2011 8,459.23
2105619	6096	P170009	0000172119	HGAC FEDERAL SIGNAL	10/12/2011 28,000.00
2105619	6096	R172455	0000172116	FEDERAL SIGNAL CORP	10/11/2011 10,100.00
			Object: 6096	Equipment	Encumbered: 46,559.23
Key: 2105619					Encumbered: 50,959.23

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAW ENFORCEMENT TECH G					
2105621	6038	P169241	0000169704	TXMAS/BUSINESS INTER	09/22/2011 2,912.00
2105621	6038	P169352	0000169354	STAPLES	09/27/2011 889.90
Object: 6038				Small Tools and Equipment	Encumbered: 3,801.90
				Key: 2105621	Encumbered: <u>3,801.90</u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
UNITF						
2204701	6048	P162044	0000131200	SPRINT PCS	04/25/2011	515.88
				Object: 6048 Communications	Encumbered: _____	515.88
2204701	6050	P171593	0000154347	CAMERON COUNTY IMPF	11/22/2011	531.00
				Object: 6050 Travel	Encumbered: _____	531.00
2204701	6096	P161034	0000155803	CDWG	02/10/2011	1,601.58
2204701	6096	P162758	0000126700	SECURITY INTERNATION	03/28/2011	85.00
				Object: 6096 Equipment	Encumbered: _____	1,686.58
				Key: 2204701	Encumbered: _____	<u>2,733.46</u>

Open Purchase Order by GL

2204704

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ADMIN SUPPORT					
2204704	6014	P168032	0000169011 STAPLES ADVANTAGE	09/14/2011	48.72
2204704	6014	P170713	0000169011 STAPLES ADVANTAGE	11/10/2011	704.61
2204704	6014	P170845	0000155803 CDWG	11/02/2011	119.40
2204704	6014	P171430	0000169354 STAPLES	11/17/2011	128.50
2204704	6014	P171778	0000169354 STAPLES	12/01/2011	344.40
Object: 6014 Office Supplies				Encumbered:	<u>1,345.63</u>
2204704	6045	P160705	0000160961 VERIZON WIRELESS	11/04/2011	521.82
2204704	6045	P169254	0000162194 TEXAS WIRED MUSIC INC	10/21/2011	277.98
Object: 6045 Professional Services				Encumbered:	<u>799.80</u>
2204704	6069	P167305	0000162904 IKON OFFICE SOLUTIONS	11/18/2011	2,230.97
Object: 6069 Equipment Rental				Encumbered:	<u>2,230.97</u>
2204704	6077	R171692	0000155803 CDWG	09/22/2011	626.72
Object: 6077 Data Processing				Encumbered:	<u>626.72</u>
2204704	6078	P169995	0000082528 LA POSADA HOTEL SUIT	10/12/2011	400.00
Object: 6078 Education and Training				Encumbered:	<u>400.00</u>
2204704	6082	P165373	0000170559 MOLINAR RUIZ,MARIA	11/18/2011	2,100.00
2204704	6082	P169107	0000172049 DROMGOOLE, MICHAEL	11/18/2011	10,671.83
2204704	6082	P169184	0000164763 BARRERA,LEROY V	11/18/2011	8,487.19
2204704	6082	P169185	0000168037 GARCIA,ANTONIO	11/18/2011	13,348.34
2204704	6082	P169186	0000155641 HEBISEN,EDWARD E	11/18/2011	10,647.50
2204704	6082	P169187	0000169574 VELEZ, MARIA TERESA	11/18/2011	3,724.00
2204704	6082	P169188	0000168673 EUGENIA HINOJOSA,MAI	11/18/2011	10,062.50
2204704	6082	P171629	0000170299 BONUS BUILDING CARE	11/23/2011	4,500.00
Object: 6082 Contractual Expense				Encumbered:	<u>63,541.36</u>
				Key: 2204704	Encumbered: <u><u>68,944.48</u></u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HIDTA TRINING						
2204707	1166	P169183	0000168832	BONNETTE JR, EMCEL PA	11/18/2011	7,166.68
				Object: 1166		Encumbered: 7,166.68
				Prepaid Expenses		
2204707	6045	P160706	0000170633	TDIR/VERIZON WIRELES:	01/31/2011	911.76
2204707	6045	P171369	0000169424	ESQUEDA, OSCAR C.	11/17/2011	4,600.00
2204707	6045	P171370	0000170500	TUERI CONSULTING LLC	11/17/2011	4,525.00
				Object: 6045		Encumbered: 10,036.76
				Professional Services		
				Key: 2204707		Encumbered: 17,203.44

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAREDO INTELLIGENCE SUP					
2204708	6014	P164194	0000169011 STAPLES ADVANTAGE	07/14/2011	648.66
			Object: 6014 Office Supplies	Encumbered:	<u>648.66</u>
2204708	6082	P164340	0000170628 MAYRA KARINA LOZANO	11/18/2011	3,908.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,908.00</u>
			Key: 2204708	Encumbered:	<u><u>4,556.66</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
D.A. GRANT P.D.M.					
2204710	6096	P161168	0000155803	CDWG	03/10/2011 608.60
2204710	6096	P168178	0000155803	CDWG	09/30/2011 1,640.40
Object: 6096				Equipment	Encumbered: 2,249.00
				Key: 2204710	Encumbered: <u>2,249.00</u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
UNITF						
2204711	6096	P161092	0000051675	DELL COMPUTER CORP	02/11/2011	1,005.33
2204711	6096	P162077	0000155803	CDWG	04/14/2011	154.80
			Object: 6096	Equipment	Encumbered:	<u>1,160.13</u>
					Key: 2204711	Encumbered: <u><u>1,160.13</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SA SUPPORT ADM					
2204712	6096	P171559	0000155803	CDWG	11/21/2011 1,167.24
2204712	6096	R174368	0000172440	DATONG ELECTRONICS I	11/30/2011 3,900.00
Object: 6096				Equipment	Encumbered: 5,067.24
				Key: 2204712	Encumbered: <u>5,067.24</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
UNITF-CCAO 2204713	6082	P165904	0000169951	LINDA MEISTER	11/18/2011	1,920.00
			Object: 6082	Contractual Expense	Encumbered:	<u>1,920.00</u>
				Key: 2204713	Encumbered:	<u><u>1,920.00</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TRAVIS CO INV. INIT.					
2204715	1166	P164332	0000170670	JULIA N RAE	11/18/2011
			Object: 1166	Prepaid Expenses	Encumbered: -1,956.64
2204715	6082	P164332	0000170670	JULIA N RAE	11/18/2011
			Object: 6082	Contractual Expense	Encumbered: 2,283.76
				Key: 2204715	Encumbered: <u>327.12</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
UNITED NARC INT TF					
2204721	6014	P169485	0000169011 STAPLES ADVANTAGE	11/22/2011	99.95
			Object: 6014 Office Supplies	Encumbered:	<u>99.95</u>
2204721	6045	P169561	0000137725 TEXAS DEPT OF PUBLIC S	10/04/2011	3,050.52
2204721	6045	P171131	0000156070 O'REILLY AUTO PARTS	11/09/2011	1,520.00
2204721	6045	R173562	0000083996 LEXIS NEXIS	11/07/2011	4,020.00
			Object: 6045 Professional Services	Encumbered:	<u>8,590.52</u>
2204721	6068	P168662	0000170522 B.P. AND PEGGY NEWMA	11/18/2011	6,242.20
			Object: 6068 Real Estate Rental	Encumbered:	<u>6,242.20</u>
				Key: 2204721	Encumbered: <u><u>14,932.67</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SO TX HIDTA INT CTR (STHIC					
2204722	6082	P166623	0000164762	LUZA,MELISSA	11/18/2011 4,146.00
2204722	6082	P166624	0000167654	123SECURITYPRODUCTS.	11/18/2011 4,025.25
2204722	6082	P166625	0000168620	RICHARDSON, DONNA P	11/18/2011 4,979.16
Object: 6082				Contractual Expense	Encumbered: 13,150.41

Key: 2204722 **Encumbered: 13,150.41**

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
MCALLEN (MULT) INT CTR					
2204723	6082	P166626	0000168622	LOPEZ,IDA	11/18/2011 4,025.25
2204723	6082	P166627	0000168621	HARRIS TREVINO,CONNI	11/18/2011 4,025.25
2204723	6082	P166628	0000170826	SHANNON, BELINDA STA	11/18/2011 4,691.23
2204723	6082	P170417	0000172263	GUTIERREZ, ISAIAS	11/18/2011 5,238.25
Object: 6082				Contractual Expense	Encumbered: 17,979.98
				Key: 2204723	Encumbered: <u>17,979.98</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
DEA EAGLE PASS 2204729	6014	P171594	0000155803	CDWG	11/22/2011	348.18
			Object: 6014	Office Supplies	Encumbered:	<u>348.18</u>
					Key: 2204729	Encumbered: <u><u>348.18</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
UNTIF-PROGRAM INCOME					
2204750	1166	P170133	0000169596	GUILLERMO CANTU	10/17/2011 4,500.00
			Object: 1166	Prepaid Expenses	Encumbered: 4,500.00
				Key: 2204750	Encumbered: 4,500.00

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DIR ADMIN SUP ELEMENT					
2204794	1166	P160028	0000169011	STAPLES ADVANTAGE	02/10/2011 2.13
2204794	1166	R162199	0000169621	MARIA T VELEZ	01/21/2011 37.00
			Object: 1166	Prepaid Expenses	Encumbered: 39.13
2204794	6082	P159275	0000170624	BONUS BUILDING CARE	11/10/2011 750.08
			Object: 6082	Contractual Expense	Encumbered: 750.08
2204794	6096	P159656	0000170376	THOMASVILLE FURNITU	03/30/2011 133.53
			Object: 6096	Equipment	Encumbered: 133.53
Key: 2204794					Encumbered: 922.74

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CPS/OBH - EWIDS					
2306170	6014	P158835	0000169011 STAPLES ADVANTAGE	01/27/2011	18.44
			Object: 6014 Office Supplies	Encumbered:	<u>18.44</u>
2306170	6048	P163282	0000169344 AT&T TELECONFERENCE	04/08/2011	200.00
			Object: 6048 Communications	Encumbered:	<u>200.00</u>
			Key: 2306170	Encumbered:	<u><u>218.44</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
EWIDS						
2306171	6014	P159435	0000169354	STAPLES	12/29/2010	35.87
			Object: 6014	Office Supplies	Encumbered:	<u>35.87</u>
					Key: 2306171	Encumbered: <u><u>35.87</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTHY BORDER 2010					
			Object: 6014	Office Supplies	Encumbered: _____ 0.00
			Object: 6195	Safety Supplies	Encumbered: _____ 0.00
			Key: 2306350	Encumbered: _____	0.00

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PHERP-FOCUS					
2307740	6014	P164933	0000169011	STAPLES ADVANTAGE	07/29/2011 640.08
2307740	6014	P166816	0000169354	STAPLES	07/12/2011 5,449.48
Object: 6014				Office Supplies	Encumbered: 6,089.56
Key: 2307740				Encumbered: 6,089.56	

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
IMMUNIZATION / LOCALS					
2406310	6014	P154531	0000169877	GATEWAY PRITING & OF	08/12/2010 333.38
2406310	6014	P155171	0000169354	STAPLES	08/31/2010 2,715.82
Object: 6014				Office Supplies	Encumbered: 3,049.20
				Key: 2406310	Encumbered: <u>3,049.20</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
IMMUNIZATION			Object: 6022		Encumbered: 0.00
			Drugs Medicine		
				Key: 2406311	Encumbered: 0.00

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
IMMUNIZATION					
2406312	6014	P171033	0000169354	STAPLES	11/08/2011 220.40
2406312	6014	R174219	0000169354	STAPLES	11/23/2011 12.86
			Object: 6014	Office Supplies	Encumbered: 233.26
2406312	6022	R174298	0000155189	SOS TECHNOLOGIES	11/29/2011 420.00
			Object: 6022	Drugs Medicine	Encumbered: 420.00
2406312	6077	R174219	0000169354	STAPLES	11/23/2011 357.70
			Object: 6077	Data Processing	Encumbered: 357.70
			Key: 2406312	Encumbered: 1,010.96	

Open Purchase Order by GL

Report Date: 12/01/2011

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

Object: 6050 Travel

Encumbered: _____ 0.00

Key: 2406360 Encumbered: _____ 0.00

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PHRP BIO GRANT						
2406361	6014	P157487	0000169011	STAPLES ADVANTAGE	01/06/2011	27.97
				Object: 6014	Office Supplies	
					Encumbered:	<u>27.97</u>
2406361	6030	P168403	0000061750	GENERAL FUND	08/19/2011	8.48
				Object: 6030	Vehicle Repairs	
					Encumbered:	<u>8.48</u>
2406361	6048	P155044	0000169344	AT&T TELECONFERENCE	09/29/2010	108.93
2406361	6048	P160735	0000169344	AT&T TELECONFERENCE	02/01/2011	200.00
				Object: 6048	Communications	
					Encumbered:	<u>308.93</u>
				Key: 2406361	Encumbered:	<u><u>345.38</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PHRP-BIO					
			Object: 1166	Prepaid Expenses	Encumbered: 0.00
2406362	6014	P168188	0000169354	STAPLES	08/12/2011 26.38
2406362	6014	P169294	0000169124	TDIR/PC MALL GOV	09/23/2011 80.72
			Object: 6014	Office Supplies	Encumbered: 107.10
2406362	6050	P170824	0000154347	CAMERON COUNTY IMPF	11/02/2011 1,377.00
			Object: 6050	Travel	Encumbered: 1,377.00
2406362	6096	P169667	0000154953	XRX BUSINESS CONSULT	10/06/2011 1,199.98
			Object: 6096	Equipment	Encumbered: 1,199.98
Key: 2406362					Encumbered: 2,684.08

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTH GRANT / SURPLUS					
2406380	6077	P165950	0000104976 OFFICE DEPOT	06/17/2011	131.90
			Object: 6077 Data Processing	Encumbered: _____	131.90
				Key: 2406380 Encumbered: _____	<u>131.90</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
IMMUNIZATION PGM INCOM					
2406440	6014	P155155	0000169354	STAPLES	08/31/2010 348.65
2406440	6014	R156732	0000158278	WALMART COMMUNITY	08/30/2010 496.50
				Object: 6014	Office Supplies
				Encumbered:	<u>845.15</u>
2406440	6077	P155135	0000155803	CDWG	08/30/2010 288.09
2406440	6077	R156691	0000169436	SCHEDULE VIEW	08/27/2010 1,401.00
				Object: 6077	Data Processing
				Encumbered:	<u>1,689.09</u>
				Key: 2406440	Encumbered: <u><u>2,534.24</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
2504740	6068	P170205	0000169821	HERALE PROPERTIES INC	11/18/2011	1,290.00
			Object: 6068	Real Estate Rental	Encumbered:	<u>1,290.00</u>
			Object: 6078	Education and Training	Encumbered:	<u>0.00</u>
				Key: 2504740	Encumbered:	<u><u>1,290.00</u></u>

CRIME VICTIM ASSISTANCE

2504740 6068 P170205 0000169821 HERALE PROPERTIES INC 11/18/2011 1,290.00
Object: 6068 Real Estate Rental Encumbered: 1,290.00
Object: 6078 Education and Training Encumbered: 0.00
Key: 2504740 Encumbered: 1,290.00

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VOCA						
2504743	6014	P162360	0000169011	STAPLES ADVANTAGE	04/15/2011	40.74
				Object: 6014 Office Supplies	Encumbered:	<u>40.74</u>
2504743	6048	P160207	0000165955	TDIR/AT&T	01/19/2011	167.68
				Object: 6048 Communications	Encumbered:	<u>167.68</u>
2504743	6068	P165522	0000169821	HERALE PROPERTIES INC	07/20/2011	-0.01
				Object: 6068 Real Estate Rental	Encumbered:	<u>-0.01</u>
2504743	6069	P160140	0000162904	IKON OFFICE SOLUTIONS	08/12/2011	-727.37
				Object: 6069 Equipment Rental	Encumbered:	<u>-727.37</u>
				Key: 2504743	Encumbered:	<u><u>-518.96</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VOCA						
2504744	6014	P170398	0000169011	STAPLES ADVANTAGE	11/18/2011	199.48
2504744	6014	P170558	0000065950	GULF COAST PAPER	10/26/2011	198.08
			Object: 6014	Office Supplies	Encumbered:	<u>397.56</u>
2504744	6068	P170205	0000169821	HERALE PROPERTIES INC	11/18/2011	9,222.00
			Object: 6068	Real Estate Rental	Encumbered:	<u>9,222.00</u>
2504744	6069	P169440	0000169176	TPASS/XEROX	09/30/2011	191.91
			Object: 6069	Equipment Rental	Encumbered:	<u>191.91</u>
2504744	6082	P170201	0000170443	SECURITY DEPOT	10/18/2011	574.92
			Object: 6082	Contractual Expense	Encumbered:	<u>574.92</u>
				Key: 2504744	Encumbered:	<u><u>10,386.39</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
2504752	6014	P154215	0000061750	08/05/2010	35.40
			Object: 6014	Encumbered:	<u>35.40</u>
			Office Supplies		
				Key: 2504752	Encumbered: <u><u>35.40</u></u>

DOMESTIC VIOLENCE UNIT -

GENERAL FUND

35.40

Encumbered: 35.40

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VAWA			Object: 6068		Encumbered: 0.00
			Real Estate Rental		
				Key: 2504753	Encumbered: 0.00

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
OVAG						
2504771	6014	P170865	0000169354	STAPLES	11/02/2011	114.06
2504771	6014	P171539	0000061750	GENERAL FUND	11/21/2011	32.65
			Object: 6014	Office Supplies	Encumbered:	<u>146.71</u>
					Key: 2504771	Encumbered: <u><u>146.71</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
OVAG						
2504773	6068	P165522	0000169821	HERALE PROPERTIES INC	07/20/2011	0.01
			Object: 6068	Real Estate Rental	Encumbered:	<u>0.01</u>
					Key: 2504773	Encumbered: <u><u>0.01</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VINE						
2504810	2202	P171613	0000165408	APPRISS	11/23/2011	26,333.00
				Object: 2202	Accounts Payable	Encumbered: 26,333.00
					Key: 2504810	Encumbered: <u>26,333.00</u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
TB/PC STATE 09/10 2606350	6014	P154894	0000166515	PORT CITY MEDICAL LLC	08/23/2010	198.92
			Object: 6014	Office Supplies	Encumbered:	<u>198.92</u>
				Key: 2606350	Encumbered:	<u><u>198.92</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TB/PC STATE					
2606351	6022	P161637	0000155189	SOS TECHNOLOGIES	07/08/2011
			Object: 6022	Drugs Medicine	Encumbered: 20.00
			Object: 6067	Equipment Maintenance	Encumbered: 0.00
2606351	6069	P158365	0000164836	XEROX CORPORATION	09/30/2011
			Object: 6069	Equipment Rental	Encumbered: 193.56
			Key: 2606351	Encumbered: 213.56	

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTH GRANT					
2606352	6014	P171680	0000169354 STAPLES	11/28/2011	660.95
			Object: 6014 Office Supplies	Encumbered:	<u>660.95</u>
2606352	6022	P171683	0000165343 SEMPCO X-RAY	11/29/2011	102.00
2606352	6022	R174297	0000155189 SOS TECHNOLOGIES	11/29/2011	200.00
			Object: 6022 Drugs Medicine	Encumbered:	<u>302.00</u>
2606352	6045	P170414	0000128184 SIGN LANGUAGE COMPA	10/24/2011	240.00
			Object: 6045 Professional Services	Encumbered:	<u>240.00</u>
2606352	6067	P170622	0000165343 SEMPCO X-RAY	10/27/2011	115.25
2606352	6067	P171683	0000165343 SEMPCO X-RAY	11/29/2011	55.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>170.25</u>
2606352	6069	P171474	0000164836 XEROX CORPORATION	11/22/2011	708.84
			Object: 6069 Equipment Rental	Encumbered:	<u>708.84</u>
				Key: 2606352	Encumbered: <u><u>2,082.04</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTH GRANT					
2606460	6014	P159003	0000165343 SEMPCO X-RAY	12/14/2010	375.00
			Object: 6014 Office Supplies	Encumbered:	<u>375.00</u>
				Key: 2606460	Encumbered: <u><u>375.00</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
TB FEDERAL 2606461	6022	P168593	0000165343	SEMPCO X-RAY	09/30/2011	14.69
			Object: 6022	Drugs Medicine	Encumbered:	<u>14.69</u>
					Key: 2606461	Encumbered: <u><u>14.69</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTH GRANTS					
2706121	6022	P164773	0000137676	TEXAS DEPARTMENT OF	05/18/2011
			Object: 6022	Drugs Medicine	Encumbered: 172.50
					Key: 2706121 Encumbered: 172.50

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Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CHS FEES						
2706122	6022	P171668	0000164362	SANOFI PASTEUR INC	11/28/2011	91.98
				Object: 6022 Drugs Medicine	Encumbered:	<u>91.98</u>
					Key: 2706122 Encumbered:	<u><u>91.98</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
MOTHER FRIENDLY / W.P.I					
2706151	6014	R174401	0000158278	WALMART COMMUNITY	12/01/2011
			Object: 6014	Office Supplies	Encumbered: 302.41
2706151	6064	R174313	0000168596	US COMMUNITIES / HOM	11/29/2011
			Object: 6064	Building Maintenance	Encumbered: 514.92
2706151	6096	P171261	0000162286	AMEDA	11/15/2011
2706151	6096	P171648	0000162286	AMEDA	11/28/2011
			Object: 6096	Equipment	Encumbered: 2,236.70
Key: 2706151					Encumbered: 3,054.03

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
PGM INC PRENATAL 2706170	6022	P154188	0000131430	ST JOSEPH WATER	02/25/2011	242.00
			Object: 6022	Drugs Medicine	Encumbered:	<u>242.00</u>
				Key: 2706170	Encumbered:	<u><u>242.00</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TITLE VA PRENATAL					
2706171	6022	P167094	0000131430	ST JOSEPH WATER	09/02/2011 457.50
2706171	6022	P168521	0000050525	DE LA GARZA INC;E	08/24/2011 65.91
Object: 6022				Drugs Medicine	Encumbered: 523.41
				Key: 2706171	Encumbered: 523.41

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CHS PRENATAL					
2706172	6014	P171679	0000169354 STAPLES	11/28/2011	880.58
			Object: 6014 Office Supplies	Encumbered:	<u>880.58</u>
2706172	6022	P169647	0000131430 ST JOSEPH WATER	11/04/2011	462.00
2706172	6022	P171448	0000162290 NATIONAL VITAMIN CO,	11/17/2011	852.00
2706172	6022	P171622	0000050525 DE LA GARZA INC;E	11/23/2011	46.60
2706172	6022	P171688	0000166515 PORT CITY MEDICAL LLC	11/29/2011	1,411.44
			Object: 6022 Drugs Medicine	Encumbered:	<u>2,772.04</u>
2706172	6067	P170560	0000154423 ELECTRONICS AND INST.	10/26/2011	150.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>150.00</u>
2706172	6069	P169383	0000169176 TPASS/XEROX	09/28/2011	66.86
			Object: 6069 Equipment Rental	Encumbered:	<u>66.86</u>
				Key: 2706172	Encumbered: <u><u>3,869.48</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ST. SHS CASE					
2706260	1166	P155119	0000169354 STAPLES	08/30/2010	155.88
			Object: 1166	Prepaid Expenses	Encumbered: 155.88
				Key: 2706260	Encumbered: 155.88

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
HEALTH GRANT					
2706292	6014	P171684	0000169354 STAPLES	11/29/2011	159.00
			Object: 6014 Office Supplies	Encumbered:	<u>159.00</u>
2706292	6022	P171666	0000155357 ANSELL HEALTHCARE PI	11/28/2011	80.12
2706292	6022	P171667	0000014389 APOTHECUS PHARMACE	11/28/2011	741.93
			Object: 6022 Drugs Medicine	Encumbered:	<u>822.05</u>
				Key: 2706292	Encumbered: <u><u>981.05</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CAMERON COUNTY HEALTH					
3000000	1115	P154195	0000156345	REDWING SHOES	08/05/2010 157.69
3000000	1115	P168054	0000156345	REDWING SHOES	08/11/2011 128.64
3000000	1115	P170409	0000156345	REDWING SHOES	10/24/2011 159.35
3000000	1115	P171019	0000165143	RED WING SHOES	11/07/2011 200.99
3000000	1115	P171221	0000165143	RED WING SHOES	11/14/2011 156.96
3000000	1115	P171492	0000165143	RED WING SHOES	11/18/2011 322.18
3000000	1115	P171767	0000156345	REDWING SHOES	11/30/2011 191.24
Object: 1115				Accounts Receivable	Encumbered: 1,317.05

Key: 3000000 **Encumbered: 1,317.05**

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Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GRANT "U"						
3105660	6014	P154311	0000168012	WALDEN BOOKS	08/09/2010	493.37
			Object: 6014	Office Supplies	Encumbered:	<u>493.37</u>
					Key: 3105660	Encumbered: <u><u>493.37</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMITMENT REDUCTION "					
3105671	6027	P163153	0000162060 MJ SCREEN PRINTING	04/06/2011	450.00
			Object: 6027 Clothing	Encumbered:	<u>450.00</u>
				Key: 3105671	Encumbered: <u><u>450.00</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TITLE IV-E ENHANCEMENT					
3105701	6048	P161030	0000015933 AT&T	02/10/2011	267.05
3105701	6048	P165518	0000166020 TIME WARNER	08/17/2011	219.90
			Object: 6048 Communications	Encumbered:	<u>486.95</u>
3105701	6069	P163905	0000164836 XEROX CORPORATION	09/30/2011	200.62
			Object: 6069 Equipment Rental	Encumbered:	<u>200.62</u>
			Key: 3105701	Encumbered:	<u><u>687.57</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
TITLE IV-E ENCHANCEMENT						
3105702	6030	P170170	0000061750	GENERAL FUND	10/17/2011	21.20
			Object: 6030	Vehicle Repairs	Encumbered:	<u>21.20</u>
3105702	6047	P169417	0000168766	GENERAL FUND/100-4090	09/28/2011	50.00
			Object: 6047	Mobile Phones	Encumbered:	<u>50.00</u>
3105702	6069	P171472	0000169176	TPASS/XEROX	11/18/2011	802.32
			Object: 6069	Equipment Rental	Encumbered:	<u>802.32</u>
				Key: 3105702	Encumbered:	<u><u>873.52</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMUNITY CORRECTIONS					
3105711	6014	P167505	0000168743	GATEWAY PRINTING & C	07/29/2011 18.90
			Object: 6014	Office Supplies	Encumbered: 18.90
3105711	6080	P168560	0000168111	SOUTHWEST KEY COMBI	09/23/2011 1,057.87
			Object: 6080	Board of Children	Encumbered: 1,057.87
				Key: 3105711	Encumbered: 1,076.77

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GRANT "H"			Object: 6080		Encumbered: 0.00
			Board of Children		
			Key: 3105731		Encumbered: 0.00

Open Purchase Order by GL

3105881

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
Juvenile Harlingen Office					
3105881	6014	P162733	0000156287 ALL STATE FIRE EXTING	06/21/2011	70.00
			Object: 6014 Office Supplies	Encumbered:	<u>70.00</u>
3105881	6048	P164190	0000015933 AT&T	05/04/2011	143.54
3105881	6048	P164312	0000015933 AT&T	05/06/2011	103.25
			Object: 6048 Communications	Encumbered:	<u>246.79</u>
3105881	6096	P167800	0000169011 STAPLES ADVANTAGE	09/23/2011	687.92
			Object: 6096 Equipment	Encumbered:	<u>687.92</u>
				Key: 3105881	Encumbered: <u><u>1,004.71</u></u>

Open Purchase Order by GL

3105882

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BROWNSVILLE HOUSING PR					
3105882	6014	P170381	0000165691	LOWE'S	10/21/2011 138.38
3105882	6014	P171068	0000079000	JOHNNY S TRUE VALUE I	11/08/2011 15.00
3105882	6014	P171329	0000168588	BUYBOARD / GULF COAS	11/16/2011 158.88
3105882	6014	P171330	0000168588	BUYBOARD / GULF COAS	11/16/2011 34.14
3105882	6014	R174359	0000124350	SAM S WHOLESALE CLU	11/30/2011 320.00
Object: 6014 Office Supplies				Encumbered:	<u>666.40</u>
3105882	6064	P170432	0000165691	LOWE'S	10/24/2011 116.41
3105882	6064	P170446	0000165691	LOWE'S	10/24/2011 250.61
3105882	6064	P171107	0000051350	DEALERS ELECTRICAL S	11/09/2011 56.96
3105882	6064	P171380	0000165691	LOWE'S	11/17/2011 70.30
3105882	6064	P171387	0000168596	US COMMUNITIES / HOM	11/17/2011 49.92
3105882	6064	P171583	0000165691	LOWE'S	11/22/2011 83.88
Object: 6064 Building Maintenance				Encumbered:	<u>628.08</u>
3105882	6082	P171597	0000172369	BENAVIDEZ, OMAR	11/22/2011 1,890.00
3105882	6082	P171770	0000170996	KING LEE, DANIEL	11/30/2011 7,452.00
Object: 6082 Contractual Expense				Encumbered:	<u>9,342.00</u>
Key: 3105882				Encumbered:	<u><u>10,636.48</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
HEALTH DEPARTMENT						
3206300	1166	R157201	0000123125	SAINT FRANCIS XAVIER	09/17/2010	483.00
			Object: 1166	Prepaid Expenses	Encumbered:	<u>483.00</u>
				Key: 3206300	Encumbered:	<u><u>483.00</u></u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
WIC						
3206301	6048	P157089	0000170224	AT&T	10/26/2010	452.13
3206301	6048	P159439	0000169878	AT&T	12/30/2010	99.00
3206301	6048	P159511	0000156470	GTE SOUTHWEST INCORP	01/03/2011	345.00
3206301	6048	P166912	0000015931	AT&T	07/14/2011	134.99
			Object: 6048	Communications	Encumbered:	<u>1,031.12</u>

Key: 3206301 Encumbered: 1,031.12

Open Purchase Order by GL

3206302

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
W.I.C.						
3206302	1166	P168865	0000162196	NICO-WF LLC	09/08/2011	2,400.00
3206302	1166	P169235	0000166047	ENTERPRISE RENT-A-CAI	09/22/2011	187.07
			Object: 1166	Prepaid Expenses	Encumbered:	<u>2,587.07</u>
3206302	6014	P170210	0000061750	GENERAL FUND	10/18/2011	1.77
3206302	6014	P170926	0000169354	STAPLES	11/03/2011	1,083.47
3206302	6014	P170944	0000057575	FLY CO INC;JOE W	11/04/2011	40.80
3206302	6014	P171443	0000065950	GULF COAST PAPER	11/17/2011	1,410.30
			Object: 6014	Office Supplies	Encumbered:	<u>2,536.34</u>
3206302	6022	P171051	0000172356	STANBIO LABORATORY	11/08/2011	19,750.00
			Object: 6022	Drugs Medicine	Encumbered:	<u>19,750.00</u>
3206302	6030	P169835	0000061750	GENERAL FUND	10/10/2011	11.92
3206302	6030	P170210	0000061750	GENERAL FUND	10/18/2011	15.85
			Object: 6030	Vehicle Repairs	Encumbered:	<u>27.77</u>
3206302	6050	P170476	0000169640	TCPA / ENTERPRISE	10/25/2011	192.04
3206302	6050	P170924	0000154347	CAMERON COUNTY IMPI	11/03/2011	502.20
3206302	6050	P171034	0000169640	TCPA / ENTERPRISE	11/08/2011	715.36
3206302	6050	P171066	0000169640	TCPA / ENTERPRISE	11/08/2011	178.84
3206302	6050	P171200	0000154347	CAMERON COUNTY IMPI	11/10/2011	386.25
3206302	6050	P171678	0000154347	CAMERON COUNTY IMPI	11/28/2011	122.90
			Object: 6050	Travel	Encumbered:	<u>2,097.59</u>
3206302	6064	P170410	0000141535	UNIFIRST CORPORATION	10/24/2011	370.00
			Object: 6064	Building Maintenance	Encumbered:	<u>370.00</u>
3206302	6068	P169738	0000157553	ZAMIR MD,ASIM	11/18/2011	3.00
3206302	6068	P169782	0000170322	LA FERIA INDUSTRIAL D	11/18/2011	774.08
3206302	6068	P169783	0000158598	B.G.S. NARAIN DAS INC	11/18/2011	10,500.00
3206302	6068	P169805	0000162196	NICO-WF LLC	11/18/2011	7,200.00
			Object: 6068	Real Estate Rental	Encumbered:	<u>18,477.08</u>
3206302	6069	P170817	0000164836	XEROX CORPORATION	11/22/2011	575.77
			Object: 6069	Equipment Rental	Encumbered:	<u>575.77</u>
					Key: 3206302	Encumbered: <u><u>46,421.62</u></u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
W. I. C.						
3206309	6030	R156636	0000023125	BOSWELL;L T	08/26/2010	279.28
				Object: 6030	Encumbered:	<u>279.28</u>
				Vehicle Repairs		
					Key: 3206309	Encumbered: <u><u>279.28</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
FEMALE DAY OFFENDER PRC					
3304952	6014	P170325	0000155803	CDWG	10/20/2011 269.49
3304952	6014	P171682	0000168588	BUYBOARD / GULF COAS	11/29/2011 36.00
3304952	6014	R174159	0000169354	STAPLES	11/22/2011 70.84
Object: 6014				Office Supplies	Encumbered: 376.33
3304952	6077	P170232	0000051675	DELL COMPUTER CORP	10/18/2011 389.50
3304952	6077	P170466	0000160540	TDIR/DELL	10/25/2011 1,147.38
Object: 6077				Data Processing	Encumbered: 1,536.88
3304952	6082	R174345	0000166158	LIGHTHOUSE COUNSELII	11/30/2011 3,500.00
Object: 6082				Contractual Expense	Encumbered: 3,500.00
Key: 3304952					Encumbered: 5,413.21

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COLONIA SELF HELP					
3804170	6054	P154427	0000162835	MONITOR,THE	08/10/2010 312.26
			Object: 6054	Advertising	Encumbered: 312.26
3804170	6082	P148874	0000046079	COMMUNITY DEVELOPM	09/14/2011 645,520.10
3804170	6082	P163574	0000158900	RIO GRANDE VALLEY AF	11/18/2011 5,404.13
			Object: 6082	Contractual Expense	Encumbered: 650,924.23
			Key: 3804170	Encumbered: 651,236.49	

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
P. D. & M. 4004180	6082	P169470	0000172115 FERGUSON WATERWORF	10/03/2011	94,233.02
			Object: 6082	Contractual Expense	Encumbered: 94,233.02
				Key: 4004180	Encumbered: <u>94,233.02</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LAGUNA MADRE WATER PR					
4004190	6082	P159029	0000157815	CORNETT CONSTRUCTIO	12/15/2010 6,672.50
4004190	6082	P171675	0000054200	EAST RIO HONDO WATEI	11/28/2011 62,508.00
Object: 6082				Contractual Expense	Encumbered: 69,180.50
Key: 4004190				Encumbered: 69,180.50	

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DISASTER RECOVERY GRAN					
4104180	6082	P149890	0000046079	COMMUNITY DEVELOPM	11/22/2011 890,829.87
4104180	6082	P149891	0000169636	HARLINGEN COMMUNIT	11/18/2011 1,154,919.60
Object: 6082 Contractual Expense				Encumbered:	<u>2,045,749.47</u>
Key: 4104180				Encumbered:	<u>2,045,749.47</u>

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4104191

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DISASTER RECOVERY DOLL'					
4104191	6045	R164280	0000114330 RABA KISTNER CONSUL'	03/14/2011	3,280.88
			Object: 6045 Professional Services	Encumbered:	<u>3,280.88</u>
4104191	6054	P155037	0000162835 MONITOR,THE	09/30/2010	683.70
4104191	6054	P168639	0000162835 MONITOR,THE	08/29/2011	479.05
4104191	6054	P169181	0000162835 MONITOR,THE	09/20/2011	617.00
			Object: 6054 Advertising	Encumbered:	<u>1,779.75</u>
4104191	6082	P160142	0000167418 PEDERSON CONSTRUCTI	07/28/2011	6,600.00
4104191	6082	P161136	0000017200 BALCH MACHINE CO INC	09/30/2011	148,460.00
4104191	6082	P161158	0000170707 METRO ELECTRIC INC.	11/18/2011	2,900.00
4104191	6082	P161194	0000017200 BALCH MACHINE CO INC	09/16/2011	5,000.00
4104191	6082	P163435	0000162282 RABA-KISTNER CONSUL'	06/03/2011	2,696.65
4104191	6082	P164679	0000171317 ALVAREZ CONSTRUCTIC	09/14/2011	128,928.00
4104191	6082	P165299	0000114330 RABA KISTNER CONSUL'	06/21/2011	7,605.38
4104191	6082	P168177	0000167418 PEDERSON CONSTRUCTI	11/10/2011	560,760.00
4104191	6082	P168947	0000017200 BALCH MACHINE CO INC	09/12/2011	369,200.00
4104191	6082	P169019	0000172035 ATLAS TECHNOLOGIES I	09/14/2011	19,588.00
4104191	6082	P171136	0000065390 G&T PAVING	11/18/2011	136,978.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,388,716.03</u>
4104191	6092	P154141	0000168750 RML HAULING	08/19/2010	5,775.00
4104191	6092	P154455	0000057990 FRONTERA MATERIALS	09/09/2010	283.80
4104191	6092	P155448	0000057990 FRONTERA MATERIALS	09/13/2010	5,024.00
4104191	6092	P156920	0000168750 RML HAULING	10/22/2010	14,490.00
4104191	6092	P168385	0000057990 FRONTERA MATERIALS	09/30/2011	374.82
4104191	6092	P170676	0000168650 ERGON INC	10/28/2011	15,963.45
4104191	6092	P170805	0000057990 FRONTERA MATERIALS	11/01/2011	134,827.68
4104191	6092	P170806	0000057990 FRONTERA MATERIALS	11/01/2011	15,651.93
4104191	6092	R159570	0000168650 ERGON INC	11/12/2010	17,806.79
			Object: 6092 Road Improvements	Encumbered:	<u>210,197.47</u>
				Key: 4104191	Encumbered: <u>1,603,974.13</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
DRUG COURT PROGRAM						
4204351	6082	P157136	0000164344	LIFE CENTER	09/16/2011	720.00
			Object: 6082	Contractual Expense	Encumbered:	<u>720.00</u>
				Key: 4204351	Encumbered:	<u><u>720.00</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DRUG COURT					
4204352	6014	P170347	0000061750	GENERAL FUND	10/21/2011 349.90
4204352	6014	P170784	0000169354	STAPLES	11/01/2011 136.24
			Object: 6014	Office Supplies	Encumbered: 486.14
4204352	6022	P170394	0000162800	MP BIOMEDICALS INC	10/21/2011 480.00
4204352	6022	P170687	0000162665	AMERICAN SCREENING C	10/31/2011 300.00
4204352	6022	R173527	0000172355	J2 LABORATORIES INC	11/07/2011 250.00
			Object: 6022	Drugs Medicine	Encumbered: 1,030.00
4204352	6044	P169443	0000159553	HERRERA,HON.RUBEN	11/18/2011 15,000.00
			Object: 6044	Appointed Attorneys	Encumbered: 15,000.00
4204352	6082	P169444	0000164344	LIFE CENTER	09/30/2011 2,100.00
4204352	6082	P169445	0000169171	RECOVERY CENTER OF C	11/18/2011 55,465.98
			Object: 6082	Contractual Expense	Encumbered: 57,565.98
			Key: 4204352	Encumbered:	<u>74,082.12</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DIVERT COURT 4204354	6050	P169442	0000154347 CAMERON COUNTY IMPF	09/30/2011	3,843.00
			Object: 6050 Travel	Encumbered:	<u>3,843.00</u>
				Key: 4204354	Encumbered: <u><u>3,843.00</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ADULT PROBATION					
4205760	6014	P170881	0000169354 STAPLES	11/03/2011	462.82
4205760	6014	P171242	0000061750 GENERAL FUND	11/14/2011	342.36
			Object: 6014 Office Supplies	Encumbered:	<u>805.18</u>
4205760	6047	P167293	0000168766 GENERAL FUND/100-4090	07/26/2011	50.00
			Object: 6047 Mobile Phones	Encumbered:	<u>50.00</u>
4205760	6048	P154798	0000166688 AT&T DATACOMM	08/18/2010	2,376.00
			Object: 6048 Communications	Encumbered:	<u>2,376.00</u>
4205760	6069	P156888	0000164836 XEROX CORPORATION	08/09/2011	400.94
4205760	6069	P170774	0000164836 XEROX CORPORATION	11/15/2011	2,205.17
			Object: 6069 Equipment Rental	Encumbered:	<u>2,606.11</u>
			Key: 4205760	Encumbered:	<u><u>5,837.29</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PRETRIAL RELEASE					
4205761	6077	R169108	0000051675	DELL COMPUTER CORP	07/12/2011 379.72
4205761	6077	R169270	0000160540	TDIR/DELL	07/15/2011 379.72
Object: 6077				Data Processing	Encumbered: 759.44
Key: 4205761				Encumbered: 759.44	

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TJPC "P"						
4305721	6082	P157001	0000130238	SOUTHWEST KEY PROGR	07/14/2011	-139,601.00
			Object: 6082	Contractual Expense	Encumbered:	<u>-139,601.00</u>
				Key: 4305721	Encumbered:	<u><u>-139,601.00</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
TJPC GRANT "P"					
4305722	6082	P169869	0000130238	SOUTHWEST KEY PROGR	11/18/2011 602,268.00
			Object: 6082	Contractual Expense	Encumbered: 602,268.00
				Key: 4305722	Encumbered: <u>602,268.00</u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
4505671	6064	P164792	0000167863	TIPS / MICO	05/18/2011	1,368.00
			Object: 6064	Building Maintenance	Encumbered:	<u>1,368.00</u>
				Key: 4505671	Encumbered:	<u><u>1,368.00</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE PROB DETENTION					
4505672	6038	P171187	0000168588	BUYBOARD / GULF COAS	11/10/2011 884.28
			Object: 6038	Small Tools and Equipment	Encumbered: 884.28
				Key: 4505672	Encumbered: 884.28

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BOOTCAMP REVENUE					
4505701	6048	P164805	0000015933 AT&T	05/19/2011	187.90
			Object: 6048 Communications	Encumbered:	<u>187.90</u>
4505701	6069	P157391	0000164836 XEROX CORPORATION	09/30/2011	64.68
			Object: 6069 Equipment Rental	Encumbered:	<u>64.68</u>
4505701	6082	P156347	0000168126 CANTU, JOSEPH	07/01/2011	-72.50
4505701	6082	P160292	0000170562 SANTANA, JOSE	09/16/2011	-27.50
4505701	6082	P166094	0000168127 COVARRUBIAS, MARIO	08/05/2011	1,733.27
			Object: 6082 Contractual Expense	Encumbered:	<u>1,633.27</u>
				Key: 4505701	Encumbered: <u><u>1,885.85</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BOOT CAMP REVENUE					
4505702	6014	P170327	0000165691	LOWE'S	10/20/2011 440.66
4505702	6014	P170835	0000165691	LOWE'S	11/02/2011 133.92
4505702	6014	P170838	0000165691	LOWE'S	11/02/2011 130.60
4505702	6014	P171162	0000168588	BUYBOARD / GULF COAS	11/10/2011 371.38
4505702	6014	P171199	0000168588	BUYBOARD / GULF COAS	11/10/2011 15.97
4505702	6014	P171327	0000169354	STAPLES	11/16/2011 52.84
4505702	6014	P171438	0000158278	WALMART COMMUNITY	11/17/2011 122.90
			Object: 6014	Office Supplies	Encumbered: 1,268.27
4505702	6030	P169871	0000061750	GENERAL FUND	10/10/2011 17.96
			Object: 6030	Vehicle Repairs	Encumbered: 17.96
4505702	6064	P171527	0000168596	US COMMUNITIES / HOM	11/21/2011 185.16
			Object: 6064	Building Maintenance	Encumbered: 185.16
4505702	6069	P171473	0000169176	TPASS/XEROX	11/18/2011 773.52
			Object: 6069	Equipment Rental	Encumbered: 773.52
4505702	6077	P169513	0000159104	DELL FINANCIAL SERVIC	10/03/2011 389.50
			Object: 6077	Data Processing	Encumbered: 389.50
4505702	6082	P169615	0000172072	HERRERA, JESUS SR.	11/10/2011 540.00
4505702	6082	P171481	0000172331	CASTILLO, BLAS	11/18/2011 2,400.00
4505702	6082	R174355	0000172072	HERRERA, JESUS SR.	11/30/2011 1,170.00
			Object: 6082	Contractual Expense	Encumbered: 4,110.00
4505702	6096	P170088	0000167665	CALDWELL COUNTY CHI	10/14/2011 28,677.00
			Object: 6096	Equipment	Encumbered: 28,677.00
			Key: 4505702	Encumbered: 35,421.41	

Open Purchase Order by GL

Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
STATE AID						
4505711	6010	P171108	0000162060	MJ SCREEN PRINTING	11/09/2011	232.00
				Object: 6010 Uniforms	Encumbered: _____	232.00
4505711	6014	P171326	0000158278	WALMART COMMUNITY	11/16/2011	498.38
				Object: 6014 Office Supplies	Encumbered: _____	498.38
				Key: 4505711	Encumbered: _____	<u>730.38</u>

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4505712

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE PROBATION					
4505712	6014	P169475	0000061750	GENERAL FUND	10/03/2011 148.52
4505712	6014	P170097	0000167280	PEARSON	10/14/2011 490.50
4505712	6014	P170736	0000166624	RISK & NEEDS ASSESSMI	11/01/2011 360.00
4505712	6014	P170737	0000166624	RISK & NEEDS ASSESSMI	11/01/2011 360.00
4505712	6014	P171106	0000169354	STAPLES	11/09/2011 294.94
4505712	6014	P171441	0000169354	STAPLES	11/17/2011 50.78
4505712	6014	P171540	0000061750	GENERAL FUND	11/21/2011 151.00
4505712	6014	P171677	0000061750	GENERAL FUND	11/28/2011 37.00
Object: 6014 Office Supplies					Encumbered: 1,892.74
4505712	6027	P169726	0000158278	WALMART COMMUNITY	10/06/2011 80.00
4505712	6027	P170223	0000162060	MJ SCREEN PRINTING	10/18/2011 242.00
4505712	6027	P170921	0000158278	WALMART COMMUNITY	11/03/2011 80.00
Object: 6027 Clothing					Encumbered: 402.00
4505712	6050	P170734	0000154347	CAMERON COUNTY IMPF	11/01/2011 939.10
4505712	6050	P171466	0000154347	CAMERON COUNTY IMPF	11/18/2011 568.00
Object: 6050 Travel					Encumbered: 1,507.10
4505712	6078	P169918	0000172379	AMERICAN RED CROSS-F	11/18/2011 287.00
4505712	6078	P171538	0000156772	HANDLE WITH CARE	11/21/2011 930.00
Object: 6078 Education and Training					Encumbered: 1,217.00
4505712	6080	P168946	0000108401	PEGASUS SCHOOLS INC	09/30/2011 3,967.08
4505712	6080	P169786	0000127860	SHORELINE INC	10/07/2011 12,857.25
4505712	6080	P170003	0000163051	CORNELL ABRAXAS	11/10/2011 6,560.60
4505712	6080	P170005	0000166098	EVERYDAY LIFE RTC	11/18/2011 4,147.50
4505712	6080	P170261	0000166158	LIGHTHOUSE COUNSELII	10/19/2011 12,000.00
4505712	6080	P171050	0000155105	DUVALL COUNTY OF	11/08/2011 16,240.00
Object: 6080 Board of Children					Encumbered: 55,772.43
4505712	6082	P168855	0000168126	CANTU, JOSEPH	11/10/2011 8,405.00
4505712	6082	P168856	0000170996	KING LEE, DANIEL	11/04/2011 4,947.75
4505712	6082	P168860	0000171973	HERRERA, JESUS	11/04/2011 2,450.00
4505712	6082	P168895	0000169321	RUBEN GARCIA	11/04/2011 1,575.00
4505712	6082	P168918	0000163655	ROLLINS YORK & ASSOC	11/15/2011 29,378.00
4505712	6082	P168919	0000170562	SANTANA, JOSE	11/18/2011 2,750.00
4505712	6082	P169165	0000172064	DELOATCH,SEAN PATRIC	10/21/2011 1,824.75
4505712	6082	P169251	0000166200	LINAN, CAROL	11/10/2011 1,200.00
4505712	6082	P170497	0000130238	SOUTHWEST KEY PROGR	11/18/2011 33,351.40
4505712	6082	P170510	0000130238	SOUTHWEST KEY PROGR	11/04/2011 17,220.00
4505712	6082	P171337	0000172371	INTEGRITY COUNSELINC	11/16/2011 5,750.00
4505712	6082	P171585	0000164313	G4S JUSTICE SERVICES I	11/22/2011 490.00
4505712	6082	P171618	0000166158	LIGHTHOUSE COUNSELII	11/23/2011 12,000.00
4505712	6082	P171690	0000172391	RODRIGUEZ, LUIS	11/29/2011 1,890.00
Object: 6082 Contractual Expense					Encumbered: 123,231.90
Key: 4505712					Encumbered: 184,023.17

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
FEE REVENUE					
4505721	6087	P156225	0000048845	CULLIGAN WATER CONT	09/30/2011 83.02
4505721	6087	P167726	0000158278	WALMART COMMUNITY	08/05/2011 111.20
Object: 6087				Miscellaneous	Encumbered: 194.22
				Key: 4505721	Encumbered: 194.22

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
FEE REVENUE					
4505722	6014	P171004	0000158278	WALMART COMMUNITY	11/07/2011 158.00
4505722	6014	R174357	0000158278	WALMART COMMUNITY	11/30/2011 105.00
Object: 6014 Office Supplies				Encumbered:	<u>263.00</u>
4505722	6087	P170764	0000048845	CULLIGAN WATER CONE	11/18/2011 445.62
4505722	6087	P171325	0000124350	SAM S WHOLESALE CLU	11/16/2011 431.78
4505722	6087	R174357	0000158278	WALMART COMMUNITY	11/30/2011 8.00
Object: 6087 Miscellaneous				Encumbered:	<u>885.40</u>
Key: 4505722				Encumbered:	<u><u>1,148.40</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
JUVENILE JUSTICE ALTERNA					
4605712	6082	P170682	0000166770 TROPICAL TEXAS BEHAV	11/15/2011	19,708.16
			Object: 6082 Contractual Expense	Encumbered:	<u>19,708.16</u>
				Key: 4605712	Encumbered: <u><u>19,708.16</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VICTIMS ASSISTANCE FOR F.					
4605741	6082	P156140	0000167572 BIENESTAR COUNSELING	09/23/2011	1,364.86
			Object: 6082 Contractual Expense	Encumbered:	<u>1,364.86</u>
				Key: 4605741	Encumbered: <u><u>1,364.86</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
VICTIAMS ASST FOR FAMILI					
4605742	6082	P171188	0000167572 BIENESTAR COUNSELINC	11/18/2011	14,279.32
			Object: 6082 Contractual Expense	Encumbered:	<u>14,279.32</u>
				Key: 4605742	Encumbered: <u><u>14,279.32</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ARRA/SOG EQUIPMENT GRA]					
5004757	6047	P157882	0000167689 SPRINT	05/23/2011	1,831.36
			Object: 6047 Mobile Phones	Encumbered:	<u>1,831.36</u>
5004757	6048	P158392	0000171094 AT&T	06/08/2011	423.30
			Object: 6048 Communications	Encumbered:	<u>423.30</u>
5004757	6096	R155587	0000167867 CRIME POINT	08/02/2010	19,300.00
			Object: 6096 Equipment	Encumbered:	<u>19,300.00</u>
				Key: 5004757	Encumbered: <u><u>21,554.66</u></u>

Open Purchase Order by GL

5404170

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
EDA TECH CENTER SANTA R					
5404170	6045	P152463	0000157931	GOMEZ,MENDEZ AND SA	03/30/2011 13,569.52
			Object: 6045	Professional Services	Encumbered: 13,569.52
5404170	6082	P163166	0000171004	BULLARD CONSTRUCTIC	11/10/2011 72,483.00
5404170	6082	P168879	0000135240	TELEDYNAMICS	09/30/2011 61.13
5404170	6082	P168896	0000156571	ANIXTER	09/09/2011 46.44
			Object: 6082	Contractual Expense	Encumbered: 72,590.57
				Key: 5404170	Encumbered: 86,160.09

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PRE-TRIAL DIVERSION					
6004750	6014	R156286	0000169354	STAPLES	08/16/2010 46.49
			Object: 6014	Office Supplies	Encumbered: 46.49
				Key: 6004750	Encumbered: 46.49

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
COUNTY CLERK						
6404030	6077	P168226	0000166671	TCPN - CDW-GOVERNME	08/15/2011	13,351.62
			Object: 6077	Data Processing	Encumbered:	<u>13,351.62</u>
				Key: 6404030	Encumbered:	<u><u>13,351.62</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DATA PROCESSING					
6404080	6077	P171479	0000160540	TDIR/DELL	11/18/2011 4,578.60
6404080	6077	P171614	0000160540	TDIR/DELL	11/23/2011 11,667.50
Object: 6077 Data Processing				Encumbered:	<u>16,246.10</u>
Key: 6404080				Encumbered:	<u><u>16,246.10</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
C.C. AT LAW #1					
6404260	6077	P171529	0000160540 TDIR/DELL	11/21/2011	2,364.70
			Object: 6077 Data Processing	Encumbered:	<u>2,364.70</u>
6404260	6096	P167482	0000165955 TDIR/AT&T	07/29/2011	11,151.62
			Object: 6096 Equipment	Encumbered:	<u>11,151.62</u>
				Key: 6404260	Encumbered: <u><u>13,516.32</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
COUNTY COURT OF LAW III 6404280	6077	P171475	0000160540	TDIR/DELL	11/18/2011	1,182.35
			Object: 6077	Data Processing	Encumbered:	<u>1,182.35</u>
					Key: 6404280	Encumbered: <u><u>1,182.35</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DISTRICT COURTS					
6404350	6077	P171451	0000160540	TDIR/DELL	11/17/2011 1,182.35
6404350	6077	P171477	0000160540	TDIR/DELL	11/18/2011 1,182.35
Object: 6077				Data Processing	Encumbered: 2,364.70
Key: 6404350				Encumbered: 2,364.70	

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
GE CREDIT EQUIPMENT PUR						
6404500	6077	P171074	0000160540	TDIR/DELL	11/08/2011	1,031.94
			Object: 6077	Data Processing	Encumbered:	<u>1,031.94</u>
				Key: 6404500	Encumbered:	<u><u>1,031.94</u></u>

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Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
AUDITORS						
6404950	6077	P171498	0000166671	TCPN - CDW-GOVERNME	11/18/2011	3,715.46
			Object: 6077	Data Processing	Encumbered:	<u>3,715.46</u>
					Key: 6404950	Encumbered: <u><u>3,715.46</u></u>

Open Purchase Order by GL

6405140

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GE CAPITAL EQUIPMENT PUI					
6405140	6038	P171336	0000065950 GULF COAST PAPER	11/16/2011	2,652.84
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>2,652.84</u>
6405140	6077	P171450	0000160540 TDIR/DELL	11/17/2011	1,182.35
			Object: 6077 Data Processing	Encumbered:	<u>1,182.35</u>
6405140	6096	P154304	0000110187 PHILPOTT	08/09/2010	24,170.81
6405140	6096	R173598	0000169593 DELL MARKETING LP	11/08/2011	2,333.50
			Object: 6096 Equipment	Encumbered:	<u>26,504.31</u>
			Key: 6405140	Encumbered:	<u><u>30,339.50</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
INFIRMARY 6405180	6096	R174352	0000166515	PORT CITY MEDICAL LLC	11/30/2011	39,999.43
			Object: 6096	Equipment	Encumbered:	<u>39,999.43</u>
					Key: 6405180	Encumbered: <u><u>39,999.43</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#1 6405510	6096	P171642	0000065420 GT DISTRIBUTORS INC Object: 6096 Equipment	11/23/2011	8,693.75
				Encumbered:	<u>8,693.75</u>
				Key: 6405510	Encumbered: <u><u>8,693.75</u></u>

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Report Date: 12/01/2011

	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SHERIFF						
6405600	6038	R156195	0000065420	GT DISTRIBUTORS INC	08/12/2010	64,752.00
				Object: 6038		Encumbered: 64,752.00
				Small Tools and Equipment		
6405600	6096	P162761	0000065420	GT DISTRIBUTORS INC	03/29/2011	14,437.50
				Object: 6096		Encumbered: 14,437.50
				Equipment		
				Key: 6405600		Encumbered: 79,189.50

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
EQUIPMENT LIST					
6406210	6096	P171433	0000164252	HOLT CAT	11/17/2011 399,436.00
6406210	6096	P171435	0000104449	NUECES POWER EQUIPM	11/17/2011 127,926.00
6406210	6096	P171436	0000104449	NUECES POWER EQUIPM	11/17/2011 93,954.00
6406210	6096	P171483	0000104449	NUECES POWER EQUIPM	11/18/2011 95,000.00
6406210	6096	P171484	0000164252	HOLT CAT	11/18/2011 75,300.00
Object: 6096				Equipment	Encumbered: 791,616.00

Key: 6406210 **Encumbered: 791,616.00**

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
WEST RAIL RELOCATION					
7106100	1650	P108244	0000160653 HNTB	08/01/2011	1,212,366.05
			Object: 1650	Construction in Progress	Encumbered: 1,212,366.05
				Key: 7106100	Encumbered: <u>1,212,366.05</u>

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7406100

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BRIDGE OPERATIONS					
7406100	6010	P171734	0000157108 LAD T-SHIRTS	11/30/2011	480.00
			Object: 6010 Uniforms	Encumbered:	<u>480.00</u>
7406100	6014	P169629	0000169354 STAPLES	10/05/2011	1,257.50
7406100	6014	P169793	0000061750 GENERAL FUND	10/07/2011	299.80
7406100	6014	P171058	0000170302 CDW GOVERNMENT INC	11/08/2011	160.00
7406100	6014	P171335	0000163884 HOME DEPOT CREDIT SE	11/16/2011	3.98
7406100	6014	P171351	0000165156 BORDER STATES ELECTF	11/16/2011	3.13
7406100	6014	P171760	0000158278 WALMART COMMUNITY	11/30/2011	496.08
7406100	6014	R174378	0000169354 STAPLES	12/01/2011	1,305.30
			Object: 6014 Office Supplies	Encumbered:	<u>3,525.79</u>
7406100	6030	P170480	0000061750 GENERAL FUND	10/25/2011	54.68
7406100	6030	P170483	0000061750 GENERAL FUND	10/25/2011	15.52
7406100	6030	P170618	0000061750 GENERAL FUND	10/27/2011	205.76
7406100	6030	P170748	0000157511 JOHNSON,DON	11/10/2011	43.26
			Object: 6030 Vehicle Repairs	Encumbered:	<u>319.22</u>
7406100	6047	P170153	0000166920 HGAC/SPRINT-NEXTEL	10/17/2011	279.92
			Object: 6047 Mobile Phones	Encumbered:	<u>279.92</u>
7406100	6064	P170109	0000141535 UNIFIRST CORPORATION	10/14/2011	1,497.60
7406100	6064	P170907	0000164465 JOHNSTONE SUPPLY	11/03/2011	905.85
7406100	6064	P171270	0000172381 DARIO TREE & PALM TRI	11/15/2011	490.00
			Object: 6064 Building Maintenance	Encumbered:	<u>2,893.45</u>
7406100	6067	P169830	0000162997 SOUTHERN COMMUNICA	10/10/2011	495.00
7406100	6067	P169877	0000117500 REVENUE MARKETS INC	11/04/2011	7,344.00
7406100	6067	P170194	0000155844 TOP CUT LAWN CENTER	10/18/2011	480.10
7406100	6067	P170472	0000165156 BORDER STATES ELECTF	10/25/2011	610.51
7406100	6067	P170768	0000155803 CDWG	11/01/2011	969.90
7406100	6067	P170923	0000165156 BORDER STATES ELECTF	11/03/2011	59.37
7406100	6067	P170977	0000054765 ELECTRIC FIXTURE SUPP	11/04/2011	172.64
7406100	6067	P171010	0000172357 BLUEGLOBES LLC	11/07/2011	432.40
7406100	6067	P171172	0000155844 TOP CUT LAWN CENTER	11/10/2011	493.83
7406100	6067	P171237	0000165156 BORDER STATES ELECTF	11/14/2011	753.45
7406100	6067	P171735	0000155844 TOP CUT LAWN CENTER	11/30/2011	499.80
7406100	6067	R169645	0000155844 TOP CUT LAWN CENTER	07/26/2011	260.17
			Object: 6067 Equipment Maintenance	Encumbered:	<u>12,571.17</u>
7406100	6069	P170135	0000164836 XEROX CORPORATION	11/22/2011	2,558.64
			Object: 6069 Equipment Rental	Encumbered:	<u>2,558.64</u>
7406100	6082	P170132	0000160249 ORKIN	10/17/2011	300.00
			Object: 6082 Contractual Expense	Encumbered:	<u>300.00</u>
7406100	6195	P170543	0000162847 SGS INDUSTRIAL	10/26/2011	499.23
7406100	6195	P170616	0000170255 PACIFIC FORWARDING L	10/27/2011	385.00
7406100	6195	P170978	0000162847 SGS INDUSTRIAL	11/04/2011	779.50
			Object: 6195 Safety Supplies	Encumbered:	<u>1,663.73</u>
				Key: 7406100	Encumbered: <u><u>24,591.92</u></u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
LOS TOMATES I & S					
7500000	1650	P155014	0000156678	JWH & ASSOCIATES	09/30/2011 29,291.95
7500000	1650	P155458	0000166107	S&B INFRASTRUCTURE, I	09/30/2011 437,303.47
7500000	1650	P159290	0000166107	S&B INFRASTRUCTURE, I	12/27/2010 21,819.52
7500000	1650	P160994	0000090215	MCALLEN CONSTRUCTIC	09/30/2011 1,941,272.16
7500000	1650	P171338	0000169760	S&B INFRASTRUCTURE	11/16/2011 75,471.00
Object: 1650				Construction in Progress	Encumbered: 2,505,158.10
				Key: 7500000	Encumbered: <u>2,505,158.10</u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BRIDGE						
7506100	1650	P154370	0000166107	S&B INFRASTRUCTURE, 1	07/14/2011	53,123.95
				Object: 1650		Encumbered: 53,123.95
				Construction in Progress		
7506100	6045	P167141	0000169760	S&B INFRASTRUCTURE	09/30/2011	342,459.65
				Object: 6045		Encumbered: 342,459.65
				Professional Services		
				Key: 7506100		Encumbered: 395,583.60

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7706100

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
FREE TRADE BRIDGE					
7706100	6014	P170245	0000061750 GENERAL FUND	10/19/2011	269.50
7706100	6014	P171265	0000163884 HOME DEPOT CREDIT SE	11/15/2011	154.88
			Object: 6014 Office Supplies	Encumbered:	<u>424.38</u>
7706100	6030	P169845	0000061750 GENERAL FUND	10/10/2011	4.24
7706100	6030	P170343	0000061750 GENERAL FUND	10/20/2011	2.54
7706100	6030	P170916	0000061750 GENERAL FUND	11/03/2011	181.50
7706100	6030	P171742	0000168629 FIRESTONE	11/30/2011	277.36
7706100	6030	R174371	0000020660 BENJAMIN S CAR GLASS	11/30/2011	145.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>610.64</u>
7706100	6047	R160661	0000131200 SPRINT PCS	12/10/2010	0.99
			Object: 6047 Mobile Phones	Encumbered:	<u>0.99</u>
7706100	6064	P170109	0000141535 UNIFIRST CORPORATION	10/14/2011	1,092.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,092.00</u>
7706100	6067	P169877	0000117500 REVENUE MARKETS INC	10/10/2011	3,354.00
7706100	6067	P170906	0000155844 TOP CUT LAWN CENTER	11/03/2011	492.86
			Object: 6067 Equipment Maintenance	Encumbered:	<u>3,846.86</u>
7706100	6069	P171525	0000044878 CLEAN PORTOCO;A	11/21/2011	1,875.00
			Object: 6069 Equipment Rental	Encumbered:	<u>1,875.00</u>
7706100	6082	P170132	0000160249 ORKIN	10/17/2011	360.00
			Object: 6082 Contractual Expense	Encumbered:	<u>360.00</u>
			Key: 7706100	Encumbered:	<u><u>8,209.87</u></u>

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8006100

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GATEWAY INTL TOLL BRIDG					
8006100	6014	P170245	0000061750	GENERAL FUND	10/19/2011 421.50
8006100	6014	R158277	0000168588	BUYBOARD / GULF COAS	10/15/2010 1,308.85
			Object: 6014	Office Supplies	Encumbered: 1,730.35
8006100	6047	P157882	0000167689	SPRINT	03/29/2011 -644.38
8006100	6047	P171531	0000166920	HGAC/SPRINT-NEXTEL	11/21/2011 199.99
			Object: 6047	Mobile Phones	Encumbered: -444.39
8006100	6067	P169877	0000117500	REVENUE MARKETS INC	11/04/2011 2,502.00
			Object: 6067	Equipment Maintenance	Encumbered: 2,502.00
8006100	6082	P170132	0000160249	ORKIN	10/17/2011 300.00
			Object: 6082	Contractual Expense	Encumbered: 300.00
				Key: 8006100	Encumbered: 4,087.96

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
INT'L TOLL BRIDGE I&S					
8100000	1650	P162078	0000156678	JWH & ASSOCIATES	11/15/2011 14,859.85
8100000	1650	P171417	0000162835	MONITOR,THE	11/17/2011 3,930.75
Object: 1650				Construction in Progress	Encumbered: 18,790.60
				Key: 8100000	Encumbered: <u>18,790.60</u>

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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SCOFFLAW						
8204990	6096	P170089	0000167665	CALDWELL COUNTY CHI	10/14/2011	21,894.00
			Object: 6096	Equipment	Encumbered:	<u>21,894.00</u>
					Key: 8204990	Encumbered: <u><u>21,894.00</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
SOLID WASTE COLLECTION						
8205420	6014	P171526	0000168987	BUSINESS INTERIORS BY	11/21/2011	260.48
			Object: 6014	Office Supplies	Encumbered:	<u>260.48</u>
				Key: 8205420	Encumbered:	<u><u>260.48</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
LAURELES PARK 8305350	6014	P171628	0000161765	MCCOY'S BUILDING SUP	11/23/2011	13.16
			Object: 6014	Office Supplies	Encumbered:	<u>13.16</u>
				Key: 8305350	Encumbered:	<u><u>13.16</u></u>

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8306520

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMUNITY PARKS					
8306520	4676	P171103	0000172365 SWANK MOTION PICTUR	11/09/2011	300.00
			Object: 4676 Donations-Parks	Encumbered:	<u>300.00</u>
8306520	6014	P170350	0000061750 GENERAL FUND	10/21/2011	89.94
8306520	6014	P171186	0000163884 HOME DEPOT CREDIT SE	11/10/2011	27.76
8306520	6014	P171234	0000061750 GENERAL FUND	11/14/2011	16.50
8306520	6014	P171628	0000161765 MCCOY'S BUILDING SUPI	11/23/2011	19.74
			Object: 6014 Office Supplies	Encumbered:	<u>153.94</u>
8306520	6030	P169946	0000061750 GENERAL FUND	10/11/2011	22.20
8306520	6030	P170229	0000061750 GENERAL FUND	10/18/2011	22.20
8306520	6030	P171358	0000061750 GENERAL FUND	11/16/2011	42.40
8306520	6030	P171385	0000168629 FIRESTONE	11/17/2011	89.99
8306520	6030	P171692	0000169326 BUYBOARD / BURTON CC	11/29/2011	3.49
8306520	6030	P171693	0000061750 GENERAL FUND	11/29/2011	22.20
			Object: 6030 Vehicle Repairs	Encumbered:	<u>202.48</u>
8306520	6047	P157882	0000167689 SPRINT	03/29/2011	-49.70
			Object: 6047 Mobile Phones	Encumbered:	<u>-49.70</u>
8306520	6063	P171664	0000044878 CLEAN PORTOCO;A	11/28/2011	256.93
			Object: 6063 Sewage and Garbage	Encumbered:	<u>256.93</u>
8306520	6064	P169478	0000167495 MINI BLIND SPECIALIST,	10/03/2011	162.00
8306520	6064	P170929	0000165250 BEN'S GLASS & METAL	11/03/2011	262.75
8306520	6064	P171186	0000163884 HOME DEPOT CREDIT SE	11/10/2011	257.87
			Object: 6064 Building Maintenance	Encumbered:	<u>682.62</u>
8306520	6067	P169491	0000133575 SUPERIOR ALARMS	10/21/2011	270.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>270.00</u>
8306520	6082	P169964	0000160249 ORKIN	11/15/2011	224.00
8306520	6082	P170048	0000160249 ORKIN	10/13/2011	200.00
			Object: 6082 Contractual Expense	Encumbered:	<u>424.00</u>
			Key: 8306520	Encumbered:	<u><u>2,240.27</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
LA PALOMA PARK						
8306528	6014	P171628	0000161765	MCCOY'S BUILDING SUP	11/23/2011	41.77
			Object: 6014	Office Supplies	Encumbered:	<u>41.77</u>
8306528	6064	P161032	0000054765	ELECTRIC FIXTURE SUP	02/10/2011	11.10
			Object: 6064	Building Maintenance	Encumbered:	<u>11.10</u>
				Key: 8306528	Encumbered:	<u><u>52.87</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BROWNE ROAD PARK					
8306540	6014	P169852	0000061750 GENERAL FUND	10/10/2011	125.85
8306540	6014	P170372	0000061750 GENERAL FUND	10/21/2011	26.00
8306540	6014	P171049	0000051900 DELTA SPECIALTIES SUP	11/08/2011	88.50
8306540	6014	P171628	0000161765 MCCOY'S BUILDING SUP	11/23/2011	40.54
			Object: 6014 Office Supplies	Encumbered:	<u>280.89</u>
8306540	6064	P169534	0000054765 ELECTRIC FIXTURE SUPP	10/04/2011	62.59
			Object: 6064 Building Maintenance	Encumbered:	<u>62.59</u>
8306540	6069	P169551	0000158486 BRIGGS EQUIPMENT	10/04/2011	490.00
			Object: 6069 Equipment Rental	Encumbered:	<u>490.00</u>
8306540	6082	P169964	0000160249 ORKIN	10/12/2011	360.00
			Object: 6082 Contractual Expense	Encumbered:	<u>360.00</u>
			Key: 8306540	Encumbered:	<u><u>1,193.48</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
CABANA PROJECT-ISLA BLA						
8306560	6082	P169807	0000141810	UNIVERSITY OF TEXAS A	10/07/2011	126,284.00
			Object: 6082	Contractual Expense	Encumbered:	<u>126,284.00</u>
				Key: 8306560	Encumbered:	<u><u>126,284.00</u></u>

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8306600

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ISLA BLANCA PARK					
8306600	6010	P171706	0000141535 UNIFIRST CORPORATION	11/29/2011	192.00
			Object: 6010 Uniforms	Encumbered:	<u>192.00</u>
8306600	6014	P170160	0000126525 SEA GARDEN SALES CO I	11/15/2011	67.08
8306600	6014	P170310	0000107100 PADRE AUTOMOTIVE	10/20/2011	59.99
8306600	6014	P170514	0000126525 SEA GARDEN SALES CO I	10/26/2011	28.99
8306600	6014	P170578	0000169512 THE REVENUE MARKETS	10/27/2011	5,228.00
8306600	6014	P170627	0000061750 GENERAL FUND	10/27/2011	35.60
8306600	6014	P170825	0000126525 SEA GARDEN SALES CO I	11/02/2011	490.87
8306600	6014	P170888	0000162305 MSC INDUSTRIAL SUPPL	11/03/2011	499.29
8306600	6014	P170953	0000166671 TCPN - CDW-GOVERNME	11/04/2011	499.99
8306600	6014	P170971	0000165156 BORDER STATES ELECTF	11/04/2011	212.52
8306600	6014	P171044	0000061750 GENERAL FUND	11/08/2011	138.40
8306600	6014	P171073	0000065950 GULF COAST PAPER	11/08/2011	495.28
8306600	6014	P171295	0000008075 ACE BOLT SCREW CO	11/15/2011	466.84
8306600	6014	P171300	0000126525 SEA GARDEN SALES CO I	11/15/2011	54.64
8306600	6014	P171305	0000054765 ELECTRIC FIXTURE SUPP	11/15/2011	30.00
8306600	6014	P171353	0000165156 BORDER STATES ELECTF	11/16/2011	99.29
8306600	6014	P171428	0000061750 GENERAL FUND	11/17/2011	41.40
8306600	6014	P171442	0000159251 ISLAND ACE HARDWARE	11/17/2011	55.98
8306600	6014	P171550	0000159251 ISLAND ACE HARDWARE	11/21/2011	143.64
8306600	6014	P171626	0000008075 ACE BOLT SCREW CO	11/23/2011	260.00
8306600	6014	P171649	0000169354 STAPLES	11/28/2011	139.98
8306600	6014	P171753	0000061750 GENERAL FUND	11/30/2011	89.94
			Object: 6014 Office Supplies	Encumbered:	<u>9,137.72</u>
8306600	6022	P170230	0000061750 GENERAL FUND	10/18/2011	13.95
			Object: 6022 Drugs Medicine	Encumbered:	<u>13.95</u>
8306600	6030	P170230	0000061750 GENERAL FUND	10/18/2011	62.44
8306600	6030	P170388	0000061750 GENERAL FUND	10/21/2011	33.92
8306600	6030	P170412	0000061750 GENERAL FUND	10/24/2011	8.48
8306600	6030	P170623	0000168629 FIRESTONE	10/27/2011	374.00
8306600	6030	P170686	0000061750 GENERAL FUND	10/31/2011	8.48
8306600	6030	P171075	0000160978 FRUIA MOTORS,LUKE	11/08/2011	65.19
8306600	6030	P171076	0000061750 GENERAL FUND	11/08/2011	127.92
8306600	6030	P171140	0000139625 TIPTON MOTORS INC	11/09/2011	14.74
8306600	6030	P171343	0000169326 BUYBOARD / BURTON CC	11/16/2011	13.23
8306600	6030	P171344	0000061750 GENERAL FUND	11/16/2011	55.46
8306600	6030	P171625	0000169326 BUYBOARD / BURTON CC	11/23/2011	49.38
			Object: 6030 Vehicle Repairs	Encumbered:	<u>813.24</u>
8306600	6037	P171230	0000057990 FRONTERA MATERIALS	11/14/2011	1,215.00
			Object: 6037 Road Materials	Encumbered:	<u>1,215.00</u>
8306600	6038	P170230	0000061750 GENERAL FUND	10/18/2011	19.99
			Object: 6038 Small Tools and Equipment	Encumbered:	<u>19.99</u>
8306600	6063	P171011	0000082698 LAGUNA MADRE WATER	11/07/2011	350.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>350.00</u>
8306600	6064	P170503	0000158586 BAYSIDE GLASS	10/25/2011	492.00
8306600	6064	P170529	0000011425 ALL VALLEY KEY & LOC	10/26/2011	443.60
8306600	6064	P170581	0000165156 BORDER STATES ELECTF	11/10/2011	685.80
8306600	6064	P170728	0000054765 ELECTRIC FIXTURE SUPP	10/31/2011	750.00
8306600	6064	P170967	0000163884 HOME DEPOT CREDIT SE	11/04/2011	519.20
8306600	6064	P170976	0000011425 ALL VALLEY KEY & LOC	11/04/2011	443.60

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
8306600	6064	P171146	0000165156	BORDER STATES ELECTF	11/09/2011 328.12
8306600	6064	P171186	0000163884	HOME DEPOT CREDIT SE	11/10/2011 2,069.00
8306600	6064	P171233	0000054765	ELECTRIC FIXTURE SUPP	11/14/2011 392.90
8306600	6064	P171305	0000054765	ELECTRIC FIXTURE SUPP	11/15/2011 687.30
8306600	6064	P171695	0000054765	ELECTRIC FIXTURE SUPP	11/29/2011 58.00
Object: 6064 Building Maintenance				Encumbered:	<u>6,869.52</u>
8306600	6082	P169964	0000160249	ORKIN	11/15/2011 735.00
8306600	6082	P170781	0000119675	ROBINSON AND DUFFY	11/01/2011 2,400.00
8306600	6082	P171630	0000163001	TIME WARNER CABLE	11/23/2011 59,000.00
Object: 6082 Contractual Expense				Encumbered:	<u>62,135.00</u>
Key: 8306600				Encumbered:	<u><u>80,746.42</u></u>

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8306610

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ANDY BOWIE PARK					
8306610	6014	P170311	0000051900 DELTA SPECIALTIES SUP	10/20/2011	477.38
8306610	6014	P170550	0000160922 SOUTH TEXAS FLAG	10/26/2011	114.00
8306610	6014	P170578	0000169512 THE REVENUE MARKETS	10/27/2011	1,733.34
8306610	6014	TI	0000159251 ISLAND ACE HARDWARE	02/10/2011	8.49
Object: 6014 Office Supplies				Encumbered:	<u>2,333.21</u>
8306610	6022	P170213	0000061750 GENERAL FUND	10/18/2011	13.95
8306610	6022	P170270	0000061750 GENERAL FUND	10/19/2011	13.95
Object: 6022 Drugs Medicine				Encumbered:	<u>27.90</u>
8306610	6030	P170213	0000061750 GENERAL FUND	10/18/2011	75.38
8306610	6030	P170270	0000061750 GENERAL FUND	10/19/2011	73.95
8306610	6030	P170413	0000061750 GENERAL FUND	10/24/2011	16.96
Object: 6030 Vehicle Repairs				Encumbered:	<u>166.29</u>
8306610	6038	P170213	0000061750 GENERAL FUND	10/18/2011	19.99
8306610	6038	P170270	0000061750 GENERAL FUND	10/19/2011	19.99
Object: 6038 Small Tools and Equipment				Encumbered:	<u>39.98</u>
8306610	6064	P171495	0000161765 MCCOY'S BUILDING SUP	11/18/2011	337.29
8306610	6064	P171738	0000161765 MCCOY'S BUILDING SUP	11/30/2011	281.84
8306610	6064	P171783	0000161422 HARLINGEN DOOR CO. I	12/01/2011	499.00
Object: 6064 Building Maintenance				Encumbered:	<u>1,118.13</u>
8306610	6082	P169964	0000160249 ORKIN	11/15/2011	490.00
Object: 6082 Contractual Expense				Encumbered:	<u>490.00</u>
8306610	6195	P171159	0000169554 BUYBOARD/SEA GARDE	11/10/2011	41.65
8306610	6195	P171425	0000168814 EYEAR 1 HOUR OPTICAL	11/17/2011	79.00
8306610	6195	P171646	0000126525 SEA GARDEN SALES CO I	11/28/2011	37.04
Object: 6195 Safety Supplies				Encumbered:	<u>157.69</u>
Key: 8306610				Encumbered:	<u><u>4,333.20</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ADOLPH THOMAE PARK					
8306620	6014	P170578	0000169512	THE REVENUE MARKETS	10/27/2011 1,733.33
8306620	6014	P171649	0000169354	STAPLES	11/28/2011 187.26
8306620	6014	P171740	0000165588	RIO HONDO LUMBER & S	11/30/2011 64.72
Object: 6014 Office Supplies				Encumbered:	<u>1,985.31</u>
8306620	6030	P171556	0000168974	EXPERT TIRE	11/21/2011 59.99
8306620	6030	P171657	0000139625	TIPTON MOTORS INC	11/28/2011 49.73
8306620	6030	P171673	0000061750	GENERAL FUND	11/28/2011 57.86
8306620	6030	P171691	0000169326	BUYBOARD / BURTON CC	11/29/2011 3.49
8306620	6030	P171694	0000169326	BUYBOARD / BURTON CC	11/29/2011 12.39
Object: 6030 Vehicle Repairs				Encumbered:	<u>183.46</u>
8306620	6082	P169964	0000160249	ORKIN	11/15/2011 374.00
Object: 6082 Contractual Expense				Encumbered:	<u>374.00</u>
				Key: 8306620	Encumbered: <u><u>2,542.77</u></u>

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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PUBLIC BEACHES					
8306640	6014	P169914	0000051900 DELTA SPECIALTIES SUP	10/11/2011	477.38
8306640	6014	P170007	0000169512 THE REVENUE MARKETS	10/12/2011	769.00
8306640	6014	P170578	0000169512 THE REVENUE MARKETS	10/27/2011	1,733.33
			Object: 6014 Office Supplies	Encumbered:	<u>2,979.71</u>
8306640	6063	P171664	0000044878 CLEAN PORTOCO;A	11/28/2011	620.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>620.00</u>
8306640	6195	P171159	0000169554 BUYBOARD/SEA GARDE	11/10/2011	58.31
8306640	6195	P171646	0000126525 SEA GARDEN SALES CO I	11/28/2011	92.60
			Object: 6195 Safety Supplies	Encumbered:	<u>150.91</u>
			Key: 8306640	Encumbered:	<u><u>3,750.62</u></u>

Open Purchase Order by GL

8306690

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PARKS ADMINISTRATION					
8306690	6010	P171352	0000141535 UNIFIRST CORPORATION	11/16/2011	25.00
8306690	6010	P171706	0000141535 UNIFIRST CORPORATION	11/29/2011	305.60
			Object: 6010 Uniforms	Encumbered:	<u>330.60</u>
8306690	6014	P171649	0000169354 STAPLES	11/28/2011	99.16
8306690	6014	P171753	0000061750 GENERAL FUND	11/30/2011	89.94
			Object: 6014 Office Supplies	Encumbered:	<u>189.10</u>
8306690	6030	P169844	0000061750 GENERAL FUND	10/10/2011	164.83
8306690	6030	P171225	0000163957 FAST & FAIR CAR CARE	11/14/2011	10.00
8306690	6030	P171309	0000061750 GENERAL FUND	11/16/2011	51.88
8306690	6030	P171342	0000169326 BUYBOARD / BURTON CC	11/16/2011	1.59
8306690	6030	P171520	0000169336 BUYBOARD/OREILLY	11/18/2011	6.01
			Object: 6030 Vehicle Repairs	Encumbered:	<u>234.31</u>
8306690	6058	P171781	0000134100 TAC RISK MANAGEMENT	12/01/2011	92.01
			Object: 6058 Liability Other Insurance	Encumbered:	<u>92.01</u>
8306690	6069	P169551	0000158486 BRIGGS EQUIPMENT	10/04/2011	345.00
8306690	6069	P170963	0000164836 XEROX CORPORATION	11/15/2011	2,814.42
8306690	6069	R174362	0000169176 TPASS/XEROX	11/30/2011	773.28
8306690	6069	R174363	0000169176 TPASS/XEROX	11/30/2011	773.28
			Object: 6069 Equipment Rental	Encumbered:	<u>4,705.98</u>
8306690	6195	P171646	0000126525 SEA GARDEN SALES CO I	11/28/2011	155.28
			Object: 6195 Safety Supplies	Encumbered:	<u>155.28</u>
			Key: 8306690	Encumbered:	<u><u>5,707.28</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
GREENS DIVISION					
8306691	6014	P171339	0000168738	NEUHAUS & COMPANY	11/16/2011 154.82
8306691	6014	P171564	0000159251	ISLAND ACE HARDWARE	11/21/2011 21.98
			Object: 6014	Office Supplies	Encumbered: 176.80
8306691	6030	P170750	0000061750	GENERAL FUND	11/01/2011 15.52
8306691	6030	P171147	0000061750	GENERAL FUND	11/10/2011 25.82
			Object: 6030	Vehicle Repairs	Encumbered: 41.34
8306691	6067	P171339	0000168738	NEUHAUS & COMPANY	11/16/2011 157.00
			Object: 6067	Equipment Maintenance	Encumbered: 157.00
			Key: 8306691	Encumbered: 375.14	

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
LAURELES PARK 8705350	6045	P140328	0000164437	COVACEVICH CONSULTA	10/01/2010	575.00
			Object: 6045	Professional Services	Encumbered:	<u>575.00</u>
				Key: 8705350	Encumbered:	<u><u>575.00</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
EL RANCHITO PARK 8706580	6054	P169435	0000162835	MONITOR,THE	09/30/2011	1,456.56
			Object: 6054	Advertising	Encumbered:	<u>1,456.56</u>
					Key: 8706580	Encumbered: <u><u>1,456.56</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
HWY 48 BOAT RAMP 8706585	6045	P156490	0000161412	COVACEVICH CONSULTA	10/13/2010	400.00
			Object: 6045	Professional Services	Encumbered:	<u>400.00</u>
				Key: 8706585	Encumbered:	<u><u>400.00</u></u>

Open Purchase Order by GL

8706600

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ISLA BLANCA PARK					
8706600	6037	P158668	0000057990	FRONTERA MATERIALS	12/06/2010 2,671.50
8706600	6037	P171390	0000057990	FRONTERA MATERIALS	11/17/2011 911.25
			Object: 6037	Road Materials	Encumbered: 3,582.75
8706600	6038	R171076	0000171532	123 SECURITY	08/30/2011 2,305.40
			Object: 6038	Small Tools and Equipment	Encumbered: 2,305.40
8706600	6064	P159530	0000165156	BORDER STATES ELECTF	01/03/2011 464.00
8706600	6064	P159698	0000165156	BORDER STATES ELECTF	01/06/2011 172.00
			Object: 6064	Building Maintenance	Encumbered: 636.00
8706600	6082	P154524	0000169512	THE REVENUE MARKETS	10/01/2010 5,500.00
			Object: 6082	Contractual Expense	Encumbered: 5,500.00
8706600	6096	P169067	0000166145	BUYBOARD/THE PLAYW	09/15/2011 6,207.25
			Object: 6096	Equipment	Encumbered: 6,207.25
				Key: 8706600	Encumbered: 18,231.40

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
THOMAE PARK 8706620	6082	P163049	0000169512 THE REVENUE MARKETS	04/04/2011	42,990.00
			Object: 6082 Contractual Expense	Encumbered:	<u>42,990.00</u>
				Key: 8706620	Encumbered: <u><u>42,990.00</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
ATWOOD PARK					
8706670	6045	P153705	0000168421	VANGUARD ENGINEERIN	10/01/2010 6,000.00
8706670	6045	P155062	0000154563	RELIABLE ELECTRIC CO	10/01/2010 150.00
Object: 6045				Professional Services	Encumbered: 6,150.00
				Key: 8706670	Encumbered: 6,150.00

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BAIL BOND BOARD					
8904150	6014	P169594	0000061750	GENERAL FUND	10/04/2011 139.00
8904150	6014	P169722	0000061750	GENERAL FUND	10/06/2011 139.00
8904150	6014	P170998	0000061750	GENERAL FUND	11/07/2011 139.00
Object: 6014 Office Supplies				Encumbered:	<u>417.00</u>
Key: 8904150				Encumbered:	<u><u>417.00</u></u>

Open Purchase Order by GL

9004750

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DRUG FORFEITURE TASK FO					
9004750	6028	P170702	0000169177 HERNANDEZ, ANGEL R	10/31/2011	200.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>200.00</u>
9004750	6030	P160781	0000169326 BUYBOARD / BURTON CC	02/01/2011	2.93
9004750	6030	P166363	0000086600 LUPE S WRECKER SERVI	06/29/2011	80.00
9004750	6030	P169958	0000061750 GENERAL FUND	10/12/2011	16.00
9004750	6030	P170098	0000061750 GENERAL FUND	10/14/2011	431.40
9004750	6030	P170152	0000061750 GENERAL FUND	10/17/2011	15.52
9004750	6030	P171202	0000061750 GENERAL FUND	11/10/2011	19.92
9004750	6030	P171204	0000061750 GENERAL FUND	11/10/2011	15.85
9004750	6030	P171245	0000061750 GENERAL FUND	11/14/2011	25.82
9004750	6030	R158354	0000169326 BUYBOARD / BURTON CC	10/15/2010	169.98
9004750	6030	R158399	0000169326 BUYBOARD / BURTON CC	10/18/2010	34.55
9004750	6030	R159165	0000169326 BUYBOARD / BURTON CC	11/03/2010	42.14
9004750	6030	R174353	0000169326 BUYBOARD / BURTON CC	11/30/2011	252.95
			Object: 6030 Vehicle Repairs	Encumbered:	<u>1,107.06</u>
9004750	6045	P155558	0000025775 BRYANT & STINGLEY INC	09/30/2010	312.00
			Object: 6045 Professional Services	Encumbered:	<u>312.00</u>
9004750	6077	P170093	0000159104 DELL FINANCIAL SERVIC	10/14/2011	467.40
			Object: 6077 Data Processing	Encumbered:	<u>467.40</u>
			Key: 9004750	Encumbered:	<u><u>2,086.46</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#2					
9005520	6010	P154057	0000158779	FIESTA GRAPHICS	08/02/2010 300.00
9005520	6010	P171654	0000043600	CHIEF SUPPLY CORPORA	11/28/2011 483.70
			Object: 6010	Uniforms	Encumbered: 783.70
9005520	6038	P170440	0000167808	FLEET SAFETY	11/10/2011 947.52
			Object: 6038	Small Tools and Equipment	Encumbered: 947.52
				Key: 9005520	Encumbered: 1,731.22

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DRUG FORFEITURE FUND					
9005540	6014	P165854	0000169354 STAPLES	06/15/2011	51.89
			Object: 6014 Office Supplies	Encumbered:	<u>51.89</u>
				Key: 9005540	Encumbered: <u><u>51.89</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CONSTABLE PCT#7					
9005570	6014	P162415	0000061750	GENERAL FUND	03/18/2011 128.00
9005570	6014	R168227	0000169354	STAPLES	06/20/2011 333.93
			Object: 6014	Office Supplies	Encumbered: 461.93
9005570	6038	P169780	0000114380	RADIO COMMUNICATION	10/07/2011 174.00
			Object: 6038	Small Tools and Equipment	Encumbered: 174.00
				Key: 9005570	Encumbered: 635.93

Open Purchase Order by GL

9005600

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
DRUG FORFEITURE TASK FO					
9005600	6014	P154694	0000065420	GT DISTRIBUTORS INC	08/16/2010 239.41
9005600	6014	R170289	0000168732	CHALLENGE COINS R US	08/09/2011 497.00
Object: 6014 Office Supplies				Encumbered:	<u>736.41</u>
9005600	6022	P168218	0000014060	ANIMAL MEDICAL CLINI	08/15/2011 460.50
9005600	6022	P170945	0000014060	ANIMAL MEDICAL CLINI	11/04/2011 57.00
9005600	6022	P171311	0000014060	ANIMAL MEDICAL CLINI	11/16/2011 189.90
9005600	6022	P171502	0000014060	ANIMAL MEDICAL CLINI	11/18/2011 48.30
Object: 6022 Drugs Medicine				Encumbered:	<u>755.70</u>
9005600	6030	P154550	0000165270	SUN STOP AUTO TINT	08/12/2010 55.00
9005600	6030	P158364	0000157511	JOHNSON,DON	11/30/2010 69.81
9005600	6030	P168904	0000160978	FRUIA MOTORS,LUKE	09/09/2011 150.00
9005600	6030	P169823	0000061750	GENERAL FUND	10/10/2011 488.88
9005600	6030	P169843	0000061750	GENERAL FUND	10/10/2011 16.00
9005600	6030	P169959	0000061750	GENERAL FUND	10/12/2011 20.24
9005600	6030	P169962	0000061750	GENERAL FUND	10/12/2011 4.24
9005600	6030	P170183	0000061750	GENERAL FUND	10/18/2011 25.49
9005600	6030	P170465	0000061750	GENERAL FUND	10/25/2011 16.00
9005600	6030	P170542	0000061750	GENERAL FUND	10/26/2011 56.25
9005600	6030	P170660	0000160978	FRUIA MOTORS,LUKE	10/28/2011 257.24
9005600	6030	P170663	0000160978	FRUIA MOTORS,LUKE	10/28/2011 11.52
9005600	6030	P170664	0000061750	GENERAL FUND	10/28/2011 88.76
9005600	6030	P170705	0000061750	GENERAL FUND	10/31/2011 8.48
9005600	6030	P170899	0000061750	GENERAL FUND	11/03/2011 16.00
9005600	6030	P170940	0000061750	GENERAL FUND	11/04/2011 110.37
9005600	6030	P171055	0000143830	VALLEY TOWING STOR.	11/08/2011 225.00
9005600	6030	P171078	0000061750	GENERAL FUND	11/08/2011 22.20
9005600	6030	P171093	0000170565	ZEKE'S AUTO TINT	11/09/2011 120.00
9005600	6030	P171217	0000061750	GENERAL FUND	11/14/2011 11.74
9005600	6030	P171218	0000168629	FIRESTONE	11/14/2011 408.00
9005600	6030	P171346	0000061750	GENERAL FUND	11/16/2011 4.24
9005600	6030	P171444	0000061750	GENERAL FUND	11/17/2011 25.82
9005600	6030	P171445	0000043575	CHICO'S AIR CONDITION	11/17/2011 895.00
9005600	6030	P171446	0000169326	BUYBOARD / BURTON CC	11/17/2011 17.68
9005600	6030	P171487	0000078550	JAIME S TIRE STORE	11/18/2011 197.00
9005600	6030	P171491	0000168629	FIRESTONE	11/18/2011 1,480.00
9005600	6030	P171504	0000169326	BUYBOARD / BURTON CC	11/18/2011 40.32
9005600	6030	P171505	0000061750	GENERAL FUND	11/18/2011 21.94
9005600	6030	P171549	0000162566	MATT BROWN AUTO BOI	11/21/2011 200.00
9005600	6030	P171596	0000169326	BUYBOARD / BURTON CC	11/22/2011 6.75
9005600	6030	P171619	0000061750	GENERAL FUND	11/23/2011 4.24
9005600	6030	P171620	0000061750	GENERAL FUND	11/23/2011 25.82
9005600	6030	P171621	0000169326	BUYBOARD / BURTON CC	11/23/2011 36.58
9005600	6030	P171639	0000169326	BUYBOARD / BURTON CC	11/23/2011 9.57
9005600	6030	P171762	0000020660	BENJAMIN S CAR GLASS	11/30/2011 160.00
9005600	6030	R172504	0000169326	BUYBOARD / BURTON CC	10/12/2011 126.59
9005600	6030	R173641	0000167808	FLEET SAFETY	11/08/2011 1,546.24
9005600	6030	R174414	0000061750	GENERAL FUND	12/01/2011 47.83
Object: 6030 Vehicle Repairs				Encumbered:	<u>7,026.84</u>
9005600	6047	P155956	0000166920	HGAC/SPRINT-NEXTEL	10/04/2010 119.00
Object: 6047 Mobile Phones				Encumbered:	<u>119.00</u>
9005600	6067	P165296	0000169177	HERNANDEZ, ANGEL R	06/02/2011 250.00
9005600	6067	P171503	0000169177	HERNANDEZ, ANGEL R	11/18/2011 414.50
9005600	6067	P171612	0000061750	GENERAL FUND	11/22/2011 11.74

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
9005600	6067	R173641	0000167808	FLEET SAFETY	11/08/2011	500.00
			Object: 6067	Equipment Maintenance	Encumbered:	<u>1,176.24</u>
9005600	6077	P158978	0000169593	DELL MARKETING LP	12/14/2010	379.72
9005600	6077	P171747	0000160540	TDIR/DELL	11/30/2011	389.50
			Object: 6077	Data Processing	Encumbered:	<u>769.22</u>
				Key: 9005600	Encumbered:	<u><u>10,583.41</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
MENTALLY IMPAIRED CASEI					
9105832	6014	P170520	0000061750	GENERAL FUND	10/26/2011
			Object: 6014	Office Supplies	Encumbered: 32.65
9105832	6050	P171602	0000154347	CAMERON COUNTY IMPF	11/22/2011
			Object: 6050	Travel	Encumbered: 747.74
Key: 9105832					Encumbered: 780.39

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SAAC/ARRA Grant 9205304	6050	P171600	0000154347 CAMERON COUNTY IMPF	11/22/2011	384.10
			Object: 6050 Travel	Encumbered: _____	384.10
				Key: 9205304 Encumbered: _____	<u>384.10</u>

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Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BASIC SUPERVISION					
9205761	6047	P166736	0000166920	HGAC/SPRINT-NEXTEL	07/08/2011
			Object: 6047	Mobile Phones	Encumbered: 100.00
9205761	6050	P167150	0000154347	CAMERON COUNTY IMPF	07/21/2011
			Object: 6050	Travel	Encumbered: 334.21
				Key: 9205761	Encumbered: 434.21

Open Purchase Order by GL

9205762

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
BASIC SUPERVISION					
9205762	1166	P168466	0000014600 ARGUS SECURITY SYSTE	08/23/2011	2,287.80
			Object: 1166 Prepaid Expenses	Encumbered:	<u>2,287.80</u>
9205762	6014	P169429	0000061750 GENERAL FUND	09/30/2011	299.80
9205762	6014	P169431	0000061750 GENERAL FUND	09/30/2011	27.00
9205762	6014	P169749	0000061750 GENERAL FUND	10/06/2011	32.65
9205762	6014	P170191	0000061750 GENERAL FUND	10/18/2011	392.41
9205762	6014	P170278	0000061750 GENERAL FUND	10/19/2011	299.80
9205762	6014	P170839	0000061750 GENERAL FUND	11/02/2011	284.40
9205762	6014	P170954	0000061750 GENERAL FUND	11/04/2011	32.00
9205762	6014	P170983	0000169354 STAPLES	11/07/2011	752.00
9205762	6014	P170991	0000163554 COMMON CENTS EMS SU	11/07/2011	61.95
9205762	6014	P171039	0000113295 PROFESSIONAL PRINTING	11/08/2011	45.00
9205762	6014	P171381	0000061750 GENERAL FUND	11/17/2011	359.76
9205762	6014	P171511	0000128625 SIRCHIE FINGER PRINT L	11/18/2011	48.40
9205762	6014	P171703	0000169354 STAPLES	11/29/2011	208.34
9205762	6014	P171704	0000061750 GENERAL FUND	11/29/2011	275.00
9205762	6014	P171775	0000061750 GENERAL FUND	12/01/2011	27.00
			Object: 6014 Office Supplies	Encumbered:	<u>3,145.51</u>
9205762	6022	P169005	0000155366 TIBH INDUSTRIES INC	09/13/2011	978.46
9205762	6022	P170484	0000155366 TIBH INDUSTRIES INC	10/25/2011	978.32
9205762	6022	P171603	0000155366 TIBH INDUSTRIES INC	11/22/2011	978.32
			Object: 6022 Drugs Medicine	Encumbered:	<u>2,935.10</u>
9205762	6048	P170324	0000014600 ARGUS SECURITY SYSTE	10/20/2011	228.00
			Object: 6048 Communications	Encumbered:	<u>228.00</u>
9205762	6067	P169130	0000014600 ARGUS SECURITY SYSTE	09/19/2011	3,640.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>3,640.00</u>
9205762	6069	P170780	0000164836 XEROX CORPORATION	11/22/2011	1,822.80
9205762	6069	P170802	0000169176 TPASS/XEROX	11/01/2011	3,092.16
9205762	6069	P170803	0000169176 TPASS/XEROX	11/01/2011	6,950.04
			Object: 6069 Equipment Rental	Encumbered:	<u>11,865.00</u>
9205762	6077	P168923	0000168186 LOCAL GOVERNMENT SC	11/18/2011	78,381.28
9205762	6077	P169325	0000155803 CDWG	09/30/2011	798.90
			Object: 6077 Data Processing	Encumbered:	<u>79,180.18</u>
9205762	6082	P169734	0000012375 AMAYA THERAPIST,JERF	11/10/2011	10,040.00
9205762	6082	P169735	0000163655 ROLLINS YORK & ASSOC	11/10/2011	14,970.00
			Object: 6082 Contractual Expense	Encumbered:	<u>25,010.00</u>
9205762	6096	P170324	0000014600 ARGUS SECURITY SYSTE	10/20/2011	1,361.00
9205762	6096	P170334	0000014600 ARGUS SECURITY SYSTE	10/20/2011	3,062.00
			Object: 6096 Equipment	Encumbered:	<u>4,423.00</u>
			Key: 9205762	Encumbered:	<u><u>132,714.59</u></u>

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
RESTITUTION CENTER						
9605760	6014	P154277	0000159723	WAL-MART COMMUNITY	08/19/2010	350.00
			Object: 6014	Office Supplies	Encumbered:	<u>350.00</u>
				Key: 9605760	Encumbered:	<u><u>350.00</u></u>

Open Purchase Order by GL

9605812

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
RESTITUTION CENTER					
9605812	6014	P168788	0000158278	WALMART COMMUNITY	09/30/2011 365.04
9605812	6014	P170900	0000159723	WAL-MART COMMUNITY	11/03/2011 400.00
9605812	6014	P171143	0000166515	PORT CITY MEDICAL LLC	11/09/2011 168.00
9605812	6014	P171191	0000065950	GULF COAST PAPER	11/10/2011 54.84
9605812	6014	P171192	0000065950	GULF COAST PAPER	11/10/2011 194.45
Object: 6014 Office Supplies					Encumbered: 1,182.33
9605812	6025	P170812	0000168013	MILK PRODUCTS LLC (AI	11/10/2011 512.38
9605812	6025	P170813	0000162897	NICHO PRODUCE	11/18/2011 671.91
9605812	6025	P170814	0000085689	LOPEZ WHOLESALE MEA	11/18/2011 286.00
9605812	6025	P170815	0000020665	BENO'S MEATS	11/18/2011 402.04
9605812	6025	P170895	0000161585	FLOWERS BAKING CO. O	11/18/2011 500.77
9605812	6025	P170896	0000165155	LANCE INC	11/03/2011 320.00
9605812	6025	P170897	0000082350	LA BATT FOOD SERVICE	11/03/2011 825.00
9605812	6025	P170934	0000082350	LA BATT FOOD SERVICE	11/04/2011 4,200.00
9605812	6025	R174404	0000162897	NICHO PRODUCE	12/01/2011 803.70
9605812	6025	R174408	0000085689	LOPEZ WHOLESALE MEA	12/01/2011 450.00
9605812	6025	R174409	0000165155	LANCE INC	12/01/2011 320.00
Object: 6025 Food-Human					Encumbered: 9,291.80
9605812	6030	P171669	0000160385	NETOS TRANSMISSION	11/28/2011 170.00
Object: 6030 Vehicle Repairs					Encumbered: 170.00
9605812	6050	P170684	0000154347	CAMERON COUNTY IMPF	10/31/2011 540.71
9605812	6050	P170692	0000154347	CAMERON COUNTY IMPF	10/31/2011 154.10
Object: 6050 Travel					Encumbered: 694.81
9605812	6063	P170335	0000159538	REGION ONE	10/20/2011 350.00
9605812	6063	P170818	0000167012	SOUTH TEXAS WASTEWA	11/02/2011 440.00
9605812	6063	P171142	0000170510	BIO-OPS, LLC	11/09/2011 60.00
Object: 6063 Sewage and Garbage					Encumbered: 850.00
9605812	6067	P169405	0000154806	ACTION RESTAURANT EC	09/28/2011 70.05
9605812	6067	P170883	0000127050	SERV ALL SALES SERVI	11/03/2011 59.00
9605812	6067	P170950	0000127050	SERV ALL SALES SERVI	11/04/2011 392.00
Object: 6067 Equipment Maintenance					Encumbered: 521.05
9605812	6069	P170779	0000169176	TPASS/XEROX	11/01/2011 2,798.28
Object: 6069 Equipment Rental					Encumbered: 2,798.28
9605812	6082	P170072	0000160249	ORKIN	10/14/2011 420.00
9605812	6082	P170902	0000170165	RANGEL, JOSEFA	11/22/2011 1,458.43
9605812	6082	R174407	0000170165	RANGEL, JOSEFA	12/01/2011 1,564.00
Object: 6082 Contractual Expense					Encumbered: 3,442.43
9605812	6102	P169557	0000167697	WESTWOOD PHARMACY	10/04/2011 500.00
9605812	6102	P170898	0000167697	WESTWOOD PHARMACY	11/03/2011 500.00
9605812	6102	R174405	0000167697	WESTWOOD PHARMACY	12/01/2011 500.00
Object: 6102 Prescriptions					Encumbered: 1,500.00
Key: 9605812					Encumbered: 20,450.70

Open Purchase Order by GL

Report Date: 12/01/2011

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
RESTITUTION/AFTER CARE					
9605822	6050	R174416	0000154347	CAMERON COUNTY IMPF	12/01/2011 384.10
			Object: 6050	Travel	Encumbered: 384.10
				Key: 9605822	Encumbered: 384.10

Open Purchase Order by GL

Report Date: 12/01/2011

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

GRAND TOTAL Encumbered: 31,952,514.12