

Open Purchase Order by GL

Report Date: 01/03/2012

<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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JAIL						
0405120	6082	P168166	0000169134	HERRERA & HUNT INC.	12/19/2011	244,960.00
0405120	6082	P170549	0000159048	CARRIER ENTERPRISES	10/26/2011	288,951.00
			Object: 6082	Contractual Expense	Encumbered:	<u>533,911.00</u>
				Key: 0405120	Encumbered:	<u><u>533,911.00</u></u>

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BROWNE RD PARK					
0406540	6037	P171558	0000087161	MAGIC VALLEY CONCRE	11/21/2011
			Object: 6037	Road Materials	1,148.00
					Encumbered: 1,148.00
0406540	6045	P171449	0000168421	VANGUARD ENGINEERIN	12/06/2011
			Object: 6045	Professional Services	500.00
					Encumbered: 500.00
0406540	6064	P171460	0000163884	HOME DEPOT CREDIT SE	11/18/2011
0406540	6064	P171792	0000166602	ALAMO DOOR SYSTEM	12/01/2011
0406540	6064	P172044	0000166602	ALAMO DOOR SYSTEM	12/07/2011
0406540	6064	P172149	0000161765	MCCOY'S BUILDING SUPI	12/09/2011
0406540	6064	P172274	0000161765	MCCOY'S BUILDING SUPI	12/14/2011
			Object: 6064	Building Maintenance	2,770.69
					Encumbered: 2,770.69
0406540	6082	P172201	0000171283	ALPHA BUILDING CORPC	12/12/2011
			Object: 6082	Contractual Expense	7,971.12
					Encumbered: 7,971.12
Key: 0406540					Encumbered: 12,389.81

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ROAD PROJECTS					
0407730	6324	P166720	0000166339 L&G ENGINEERING	12/06/2011	16,447.04
0407730	6324	P169159	0000166339 L&G ENGINEERING	09/20/2011	46,530.40
			Object: 6324 US 77/83 S. Corridor	Encumbered:	<u>62,977.44</u>
0407730	6350	P169131	0000166339 L&G ENGINEERING	12/06/2011	232,032.52
			Object: 6350 San Jose Ranch Rd	Encumbered:	<u>232,032.52</u>
0407730	6384	P170137	0000166107 S&B INFRASTRUCTURE, I	12/30/2011	208,614.65
			Object: 6384 Vermillion Road	Encumbered:	<u>208,614.65</u>
			Key: 0407730	Encumbered:	<u><u>503,624.61</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

1,648.64

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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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	<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
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	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:	<u>64,616.93</u>

Key: 0605120 **Encumbered: 64,616.93**

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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>
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: 82,231.00	

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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>
GENERAL FUND ADMIN ORG					
1000000	2461	P169474	0000164249	ENTERPRISE RENT A CAF	10/03/2011 231.44
1000000	2461	P170418	0000164468	TEXAS STATE UNIVERSI	10/24/2011 200.00
1000000	2461	P170488	0000164468	TEXAS STATE UNIVERSI	10/25/2011 100.00
1000000	2461	P170719	0000164468	TEXAS STATE UNIVERSI	10/31/2011 100.00
1000000	2461	P170746	0000164468	TEXAS STATE UNIVERSI	11/01/2011 100.00
1000000	2461	P171097	0000164468	TEXAS STATE UNIVERSI	11/09/2011 100.00
1000000	2461	P171099	0000164468	TEXAS STATE UNIVERSI	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
1000000	2461	P171938	0000164468	TEXAS STATE UNIVERSI	12/05/2011 400.00
1000000	2461	P172213	0000140450	TRAVEL AGENCY;THE	12/12/2011 220.00
1000000	2461	P172223	0000154347	CAMERON COUNTY IMPF	12/13/2011 464.12
1000000	2461	P172641	0000164468	TEXAS STATE UNIVERSI	12/27/2011 100.00
1000000	2461	P172642	0000164468	TEXAS STATE UNIVERSI	12/27/2011 100.00
				Object: 2461	Res for J.P.s Education
				Encumbered:	<u>4,281.28</u>
1000000	4350	R170873	0000105656	OMNI SAN ANTONIO HO1	08/23/2011 742.56
				Object: 4350	State Tobacco Reimbursement
				Encumbered:	<u>742.56</u>
				Key: 1000000	Encumbered: <u><u>5,023.84</u></u>

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COUNTY JUDGE					
1004010	6014	R160474	0000169354	STAPLES	12/06/2010
			Object: 6014	Office Supplies	Encumbered: 470.95
1004010	6069	P170794	0000164836	XEROX CORPORATION	12/06/2011
			Object: 6069	Equipment Rental	Encumbered: 4,470.50
Key: 1004010					Encumbered: 4,941.45

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1004020

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HUMAN RESOURCES					
1004020	6014	P171971	0000169354 STAPLES	12/05/2011	103.86
1004020	6014	P172448	0000061750 GENERAL FUND	12/19/2011	119.92
			Object: 6014 Office Supplies	Encumbered:	<u>223.78</u>
1004020	6030	P172754	0000169326 BUYBOARD / BURTON CC	12/30/2011	88.39
			Object: 6030 Vehicle Repairs	Encumbered:	<u>88.39</u>
1004020	6069	P170778	0000164836 XEROX CORPORATION	11/15/2011	2,206.19
			Object: 6069 Equipment Rental	Encumbered:	<u>2,206.19</u>
1004020	6078	R164309	0000167660 J J KELLER & ASSOCIATE	03/15/2011	169.00
			Object: 6078 Education and Training	Encumbered:	<u>169.00</u>
1004020	6082	P172758	0000154978 VILLARREAL,MANUEL R	12/30/2011	3,350.00
			Object: 6082 Contractual Expense	Encumbered:	<u>3,350.00</u>
			Key: 1004020	Encumbered:	<u><u>6,037.36</u></u>

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CIVIL SERVICE COMMISSION						
1004021	6045	P171995	0000165531	DENTON NAVARRO ROC	12/06/2011	5,000.00
			Object: 6045	Professional Services	Encumbered:	<u>5,000.00</u>
				Key: 1004021	Encumbered:	<u><u>5,000.00</u></u>

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COUNTY CLERK					
1004030	6014	P170643	0000091969	SCOTT MERRIMAN INC	10/28/2011 495.00
1004030	6014	P171174	0000169011	STAPLES ADVANTAGE	12/16/2011 16.03
1004030	6014	P171224	0000091969	SCOTT MERRIMAN INC	11/14/2011 424.00
1004030	6014	P171755	0000169354	STAPLES	11/30/2011 61.77
			Object: 6014	Office Supplies	Encumbered: 996.80
1004030	6030	P172470	0000061750	GENERAL FUND	12/20/2011 18.28
			Object: 6030	Vehicle Repairs	Encumbered: 18.28
1004030	6069	P170047	0000162904	IKON OFFICE SOLUTIONS	12/16/2011 1,575.72
1004030	6069	P170060	0000162904	IKON OFFICE SOLUTIONS	12/06/2011 4,660.00
			Object: 6069	Equipment Rental	Encumbered: 6,235.72
1004030	6077	R170726	0000160540	TDIR/DELL	08/17/2011 779.00
			Object: 6077	Data Processing	Encumbered: 779.00
1004030	6078	P169860	0000172130	CDCAT REGION 8	10/10/2011 35.00
			Object: 6078	Education and Training	Encumbered: 35.00
				Key: 1004030	Encumbered: 8,064.80

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OLD RECORDS RETRIEVAL					
1004041	6077	P169516	0000064795	GOVERNMENT RECORDS	12/29/2011 79,986.24
1004041	6077	R158772	0000064795	GOVERNMENT RECORDS	10/26/2010 3,600.00
Object: 6077				Data Processing	Encumbered: 83,586.24
Key: 1004041				Encumbered: 83,586.24	

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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	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: 432.64
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	P172113	0000061750	GENERAL FUND	12/08/2011 100.20
			Object: 6030	Vehicle Repairs	Encumbered: 190.96
1004060	6047	R160460	0000166920	HGAC/SPRINT-NEXTEL	12/06/2010 50.00
			Object: 6047	Mobile Phones	Encumbered: 50.00
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	12/30/2011 3,213.53
			Object: 6069	Equipment Rental	Encumbered: 3,213.53
1004060	6082	P170008	0000172183	MORENO MENESES PROI	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: 19,442.13

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DATA PROCESSING					
1004080	6014	P172402	0000171926	TDIR/PC MALLGOV	12/19/2011 206.28
1004080	6014	P172511	0000169011	STAPLES ADVANTAGE	12/20/2011 207.15
1004080	6014	P172523	0000161098	TDIR/CDWG	12/21/2011 347.35
1004080	6014	R045744	0000156571	ANIXTER	06/01/2040 285.00
Object: 6014 Office Supplies				Encumbered:	<u>1,045.78</u>
1004080	6030	P169811	0000061750	GENERAL FUND	10/07/2011 16.00
1004080	6030	P172033	0000061750	GENERAL FUND	12/07/2011 4.24
1004080	6030	R167688	0000061750	GENERAL FUND	06/06/2011 221.60
Object: 6030 Vehicle Repairs				Encumbered:	<u>241.84</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	P171940	0000169116	PJ TECHNOLOGIES INC	12/05/2011 199.00
1004080	6067	P172023	0000167565	FAT PIPE NETWORKS	12/06/2011 4,495.00
1004080	6067	P172636	0000162087	TEXAS CONFERENCE OF	12/27/2011 231,152.00
1004080	6067	R169456	0000170168	TYLER TECHNOLOGIES,I	07/21/2011 200.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>367,655.60</u>
1004080	6069	P170064	0000164836	XEROX CORPORATION	12/16/2011 4,016.92
Object: 6069 Equipment Rental				Encumbered:	<u>4,016.92</u>
1004080	6077	P172023	0000167565	FAT PIPE NETWORKS	12/06/2011 3,520.00
1004080	6077	P172620	0000160738	FREEDOM SCIENTIFIC BI	12/27/2011 200.00
Object: 6077 Data Processing				Encumbered:	<u>3,720.00</u>
Key: 1004080				Encumbered:	<u><u>376,680.14</u></u>

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GENERAL ADMINISTRATION					
1004090	6050	P170833	0000154347	CAMERON COUNTY IMPI	11/02/2011 1,004.80
1004090	6050	P171697	0000154347	CAMERON COUNTY IMPI	11/29/2011 1,441.99
1004090	6050	P171873	0000154347	CAMERON COUNTY IMPI	12/02/2011 2,576.33
1004090	6050	P172136	0000154347	CAMERON COUNTY IMPI	12/09/2011 464.37
1004090	6050	P172693	0000140450	TRAVEL AGENCY;THE	12/28/2011 330.00
			Object: 6050	Travel	Encumbered: 5,817.49
1004090	6067	P172202	0000169218	MANATRON INC	12/12/2011 13,012.56
			Object: 6067	Equipment Maintenance	Encumbered: 13,012.56
1004090	6082	P171736	0000160710	RGV EDUCATIONAL BRO	11/30/2011 40,199.90
			Object: 6082	Contractual Expense	Encumbered: 40,199.90
				Key: 1004090	Encumbered: 59,029.95

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CIVIL DIVISION					
1004100	6014	P171394	0000169354 STAPLES	11/17/2011	88.92
			Object: 6014 Office Supplies	Encumbered:	<u>88.92</u>
1004100	6045	P169717	0000163197 BROOKS,DAVID B	12/19/2011	900.00
			Object: 6045 Professional Services	Encumbered:	<u>900.00</u>
1004100	6069	P170056	0000164836 XEROX CORPORATION	12/30/2011	4,047.68
1004100	6069	P171357	0000155646 XEROX CORPORATION	11/16/2011	201.44
			Object: 6069 Equipment Rental	Encumbered:	<u>4,249.12</u>
1004100	6079	P171983	0000156491 WESTLAW	12/06/2011	5,830.44
			Object: 6079 Legal Books, Publications	Encumbered:	<u>5,830.44</u>
				Key: 1004100	Encumbered: <u><u>11,068.48</u></u>

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BAIL BOND ADMINISTRATIO					
1004150	6069	P170820	0000164836 XEROX CORPORATION	11/15/2011	2,111.03
			Object: 6069 Equipment Rental	Encumbered:	<u>2,111.03</u>
				Key: 1004150	Encumbered: <u><u>2,111.03</u></u>

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REPRODUCTION					
1004160	1144	P170241	0000156373 FAS CLAMPITT	11/04/2011	210.80
1004160	1144	P172250	0000065950 GULF COAST PAPER	12/13/2011	3,081.90
1004160	1144	P172525	0000065950 GULF COAST PAPER	12/21/2011	2,998.00
Object: 1144 Inventory - Reproduction Suppl				Encumbered:	<u>6,290.70</u>
1004160	6014	P171274	0000164779 PRESSTEK INC.	12/06/2011	128.75
1004160	6014	P171627	0000169699 PRESSTEK INC	11/23/2011	116.60
Object: 6014 Office Supplies				Encumbered:	<u>245.35</u>
1004160	6067	P171555	0000169699 PRESSTEK INC	11/21/2011	27.60
Object: 6067 Equipment Maintenance				Encumbered:	<u>27.60</u>
1004160	6069	P170791	0000164836 XEROX CORPORATION	12/16/2011	2,548.48
Object: 6069 Equipment Rental				Encumbered:	<u>2,548.48</u>
				Key: 1004160	Encumbered: <u><u>9,112.13</u></u>

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PROGRAM, DEVELOPMENT &					
1004190	6014	P172400	0000169354 STAPLES	12/19/2011	301.90
			Object: 6014 Office Supplies	Encumbered:	<u>301.90</u>
1004190	6054	P166660	0000162835 MONITOR,THE	07/07/2011	401.35
			Object: 6054 Advertising	Encumbered:	<u>401.35</u>
1004190	6059	P172327	0000169299 NATIONAL NOTARY ASS'	12/15/2011	87.00
			Object: 6059 Bonds	Encumbered:	<u>87.00</u>
1004190	6069	P170932	0000164836 XEROX CORPORATION	12/06/2011	3,017.16
			Object: 6069 Equipment Rental	Encumbered:	<u>3,017.16</u>
1004190	6077	P172508	0000041663 CDW COMPUTER CENTEI	12/20/2011	206.42
1004190	6077	P172752	0000157500 PC MALL	12/30/2011	206.28
1004190	6077	R175347	0000160540 TDIR/DELL	12/29/2011	1,120.37
			Object: 6077 Data Processing	Encumbered:	<u>1,533.07</u>
			Object: 6096 Equipment	Encumbered:	<u>0.00</u>
Key: 1004190					Encumbered: <u><u>5,340.48</u></u>

Open Purchase Order by GL

1004200

Report Date: 01/03/2012

<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	P171302	0000169667	VALLEY LUBRICANTS	11/15/2011 1,826.70
1004200	1145	P172065	0000169667	VALLEY LUBRICANTS	12/07/2011 1,296.90
1004200	1145	P172082	0000168629	FIRESTONE	12/08/2011 1,010.00
1004200	1145	P172147	0000013750	ANDERSON EQUIPMENT	12/09/2011 679.90
1004200	1145	P172268	0000168629	FIRESTONE	12/13/2011 1,499.98
1004200	1145	P172513	0000169667	VALLEY LUBRICANTS	12/20/2011 765.24
1004200	1145	P172607	0000168629	FIRESTONE	12/22/2011 900.00
1004200	1145	P172709	0000139625	TIPTON MOTORS INC	12/29/2011 55.01
1004200	1145	P172721	0000169326	BUYBOARD / BURTON CC	12/29/2011 6,843.83
1004200	1145	P172743	0000169667	VALLEY LUBRICANTS	12/29/2011 1,296.90
1004200	1145	R162411	0000168629	FIRESTONE	01/26/2011 734.68
1004200	1145	R166074	0000013750	ANDERSON EQUIPMENT	04/28/2011 1,210.00
Object: 1145				Inventory - Vehicle Maint.	Encumbered: 18,119.14
1004200	6014	P169724	0000170251	UNIFIRST	12/30/2011 554.40
Object: 6014				Office Supplies	Encumbered: 554.40
1004200	6030	P170463	0000061750	GENERAL FUND	10/25/2011 15.52
1004200	6030	P170646	0000061750	GENERAL FUND	10/28/2011 59.58
1004200	6030	P172233	0000061750	GENERAL FUND	12/13/2011 42.18
1004200	6030	P172349	0000061750	GENERAL FUND	12/16/2011 4.24
1004200	6030	P172481	0000160978	FRUIA MOTORS,LUKE	12/20/2011 99.00
1004200	6030	P172714	0000169326	BUYBOARD / BURTON CC	12/29/2011 240.11
1004200	6030	R162933	0000061750	GENERAL FUND	02/09/2011 8.45
Object: 6030				Vehicle Repairs	Encumbered: 469.08
1004200	6047	P172634	0000166920	HGAC/SPRINT-NEXTEL	12/27/2011 0.99
Object: 6047				Mobile Phones	Encumbered: 0.99
Key: 1004200					Encumbered: 19,143.61

Open Purchase Order by GL

Report Date: 01/03/2012

<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	P171395	0000169011	STAPLES ADVANTAGE	12/16/2011 689.45
1004250	6014	P172114	0000169354	STAPLES	12/08/2011 78.68
1004250	6014	P172687	0000172522	GOVERNMENT TECHNOL	12/28/2011 7,905.00
			Object: 6014	Office Supplies	Encumbered: 8,673.13
1004250	6069	P170060	0000162904	IKON OFFICE SOLUTIONS	12/06/2011 4,660.00
			Object: 6069	Equipment Rental	Encumbered: 4,660.00
			Key: 1004250	Encumbered: 13,333.13	

Open Purchase Order by GL

1004260

Report Date: 01/03/2012

<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	P171849	0000161432 LONE STAR UNIFORMS	12/02/2011	210.00
			Object: 6010 Uniforms	Encumbered:	<u>210.00</u>
1004260	6014	P172177	0000169354 STAPLES	12/12/2011	356.42
			Object: 6014 Office Supplies	Encumbered:	<u>356.42</u>
1004260	6044	P170312	0000169244 GARCIA,JESUS T	12/19/2011	7,499.97
			Object: 6044 Appointed Attorneys	Encumbered:	<u>7,499.97</u>
1004260	6069	P172209	0000159516 IKON OFFICE SOLUTIONS	12/12/2011	1,134.00
			Object: 6069 Equipment Rental	Encumbered:	<u>1,134.00</u>
1004260	6073	P171739	0000169319 TAJIT	11/30/2011	11.67
			Object: 6073 Dues and Memberships	Encumbered:	<u>11.67</u>
1004260	6078	P171739	0000169319 TAJIT	11/30/2011	66.67
			Object: 6078 Education and Training	Encumbered:	<u>66.67</u>
				Key: 1004260	Encumbered: <u><u>9,278.73</u></u>

Open Purchase Order by GL

1004270

Report Date: 01/03/2012

<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	6044	P170312	0000169244 GARCIA,JESUS T	12/19/2011	7,499.97
			Object: 6044 Appointed Attorneys	Encumbered:	<u>7,499.97</u>
1004270	6069	P172209	0000162904 IKON OFFICE SOLUTIONS	12/30/2011	756.00
			Object: 6069 Equipment Rental	Encumbered:	<u>756.00</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>8,579.31</u></u>

Open Purchase Order by GL

1004280

Report Date: 01/03/2012

<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	P171810	0000161432 LONE STAR UNIFORMS	12/01/2011	210.00	
			Object: 6010 Uniforms	Encumbered:	<u>210.00</u>	
1004280	6014	P171885	0000061750 GENERAL FUND	12/02/2011	178.10	
			Object: 6014 Office Supplies	Encumbered:	<u>178.10</u>	
1004280	6044	P170312	0000169244 GARCIA,JESUS T	12/19/2011	7,500.06	
			Object: 6044 Appointed Attorneys	Encumbered:	<u>7,500.06</u>	
1004280	6069	P172734	0000159516 IKON OFFICE SOLUTIONS	12/29/2011	1,890.00	
			Object: 6069 Equipment Rental	Encumbered:	<u>1,890.00</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>10,356.48</u></u>

Open Purchase Order by GL

1004350

Report Date: 01/03/2012

<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	P171804	0000161432	LONE STAR UNIFORMS	12/01/2011 2,027.00
1004350	6010	P172289	0000161432	LONE STAR UNIFORMS	12/14/2011 228.00
Object: 6010 Uniforms				Encumbered:	<u>2,255.00</u>
1004350	6014	P171286	0000169011	STAPLES ADVANTAGE	12/29/2011 95.72
1004350	6014	P171756	0000169011	STAPLES ADVANTAGE	12/29/2011 2.83
1004350	6014	P171878	0000117200	REPRODUCTION	12/02/2011 79.70
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>695.69</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	12/19/2011 20,700.00
Object: 6044 Appointed Attorneys				Encumbered:	<u>20,700.00</u>
1004350	6045	P170471	0000158414	SOLIS,ALEJANDRO	12/19/2011 15,833.35
Object: 6045 Professional Services				Encumbered:	<u>15,833.35</u>
1004350	6069	P170790	0000164836	XEROX CORPORATION	12/06/2011 4,221.27
1004350	6069	P170909	0000164836	XEROX CORPORATION	12/16/2011 1,607.84
1004350	6069	P171022	0000164836	XEROX CORPORATION	12/30/2011 2,420.37
1004350	6069	P171023	0000164836	XEROX CORPORATION	12/30/2011 2,351.22
1004350	6069	P171333	0000162904	IKON OFFICE SOLUTIONS	12/06/2011 2,079.00
1004350	6069	P171403	0000164836	XEROX CORPORATION	12/30/2011 2,006.74
1004350	6069	P171857	0000164146	ARCHER BUSINESS SYST	12/09/2011 2,086.70
1004350	6069	R174445	0000169176	TPASS/XEROX	12/01/2011 2,205.17
Object: 6069 Equipment Rental				Encumbered:	<u>18,978.31</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>58,712.10</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CRIMINAL HEARINGS OFFICI					
1004352	6014	P172726	0000169354	STAPLES	12/29/2011 169.28
1004352	6014	P172742	0000061750	GENERAL FUND	12/29/2011 48.00
1004352	6014	R175357	0000166671	TCPN - CDW-GOVERNME	12/29/2011 188.66
Object: 6014				Office Supplies	Encumbered: 405.94

Key: 1004352 **Encumbered: 405.94**

Open Purchase Order by GL

Report Date: 01/03/2012

<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
1004355	6014	P172337	0000169354 STAPLES	12/15/2011	22.94
			Object: 6014 Office Supplies	Encumbered:	<u>202.00</u>
1004355	6047	P170454	0000166083 MURRAY,HON MENTON	12/19/2011	405.00
			Object: 6047 Mobile Phones	Encumbered:	<u>405.00</u>
1004355	6069	P171402	0000164836 XEROX CORPORATION	12/09/2011	1,807.29
			Object: 6069 Equipment Rental	Encumbered:	<u>1,807.29</u>
1004355	6082	P170454	0000166083 MURRAY,HON MENTON	12/19/2011	20,250.00
1004355	6082	P170455	0000166400 BENCE,HON. SHEILA	12/19/2011	13,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>33,750.00</u>
			Key: 1004355	Encumbered:	<u><u>36,591.29</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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	12/16/2011 343.00
1004500	6014	P170149	0000169011	STAPLES ADVANTAGE	11/10/2011 93.72
1004500	6014	P171521	0000169011	STAPLES ADVANTAGE	12/16/2011 31.30
1004500	6014	P171832	0000061750	GENERAL FUND	12/01/2011 431.00
1004500	6014	P171833	0000061750	GENERAL FUND	12/01/2011 84.00
1004500	6014	P171847	0000166226	KOBI'S	12/29/2011 172.40
1004500	6014	P172172	0000172454	ACCURATE FORMS AND	12/12/2011 5,016.00
1004500	6014	P172733	0000169354	STAPLES	12/29/2011 590.88
Object: 6014 Office Supplies				Encumbered:	<u>6,762.30</u>
1004500	6030	P170247	0000061750	GENERAL FUND	10/19/2011 26.76
Object: 6030 Vehicle Repairs				Encumbered:	<u>26.76</u>
1004500	6069	P170801	0000164836	XEROX CORPORATION	12/06/2011 28,016.55
Object: 6069 Equipment Rental				Encumbered:	<u>28,016.55</u>
1004500	6077	P171615	0000064795	GOVERNMENT RECORDS	12/06/2011 69,875.00
Object: 6077 Data Processing				Encumbered:	<u>69,875.00</u>
Key: 1004500				Encumbered:	<u><u>104,680.61</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
1004520	6077	P172608	0000167173 ADT SECURITY SERVICE:	12/22/2011	1,102.00
			Object: 6077 Data Processing	Encumbered:	<u>1,102.00</u>
				Key: 1004520	Encumbered: <u><u>1,102.00</u></u>

JUSTICE OF PEACE ADMIN.

1004520 6077 P172608 0000167173 ADT SECURITY SERVICE:
Object: 6077 Data Processing

12/22/2011 1,102.00
Encumbered: 1,102.00

Key: 1004520 **Encumbered:** 1,102.00

Open Purchase Order by GL

Report Date: 01/03/2012

<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	6069	P171354	0000162904 IKON OFFICE SOLUTIONS	12/30/2011	1,512.00
			Object: 6069 Equipment Rental	Encumbered:	<u>1,512.00</u>
				Key: 1004530	Encumbered: <u><u>1,512.00</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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	P172272	0000155803 CDWG	12/14/2011	156.74
			Object: 6014 Office Supplies	Encumbered:	<u>156.74</u>
1004540	6069	P171211	0000164836 XEROX CORPORATION	12/16/2011	3,084.28
			Object: 6069 Equipment Rental	Encumbered:	<u>3,084.28</u>
			Key: 1004540	Encumbered:	<u><u>3,241.02</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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
			Object: 6014 Office Supplies	Encumbered:	9.11
1004550	6069	P170911	0000164836 XEROX CORPORATION	12/30/2011	2,293.40
			Object: 6069 Equipment Rental	Encumbered:	2,293.40
			Key: 1004550	Encumbered:	<u>2,302.51</u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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	P170407	0000155803	CDWG	10/24/2011 96.99
1004570	6014	P171118	0000155803	CDWG	11/09/2011 96.99
1004570	6014	P172698	0000061750	GENERAL FUND	12/28/2011 59.96
Object: 6014				Office Supplies	Encumbered: 253.94

Key: 1004570 **Encumbered: 253.94**

Open Purchase Order by GL

Report Date: 01/03/2012

<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	12/06/2011	1,701.00
			Object: 6069 Equipment Rental	Encumbered:	<u>1,701.00</u>
				Key: 1004580	Encumbered: <u><u>1,701.00</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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: 01/03/2012

<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	0000164836 XEROX CORPORATION	12/30/2011	601.78
			Object: 6069 Equipment Rental	Encumbered:	<u>601.78</u>
			Key: 1004610	Encumbered:	<u><u>772.61</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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					
			Object: 6069	Equipment Rental	Encumbered: 0.00
1004620	6079	P170274	0000079350	JONES MCCLURE PUBLIS	10/19/2011 99.00
			Object: 6079	Legal Books, Publications	Encumbered: 99.00
				Key: 1004620	Encumbered: 99.00

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Report Date: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
1004630	6014	P171219	0000169011	STAPLES ADVANTAGE	12/16/2011	34.52
			Object: 6014	Office Supplies	Encumbered:	<u>34.52</u>
				Key: 1004630	Encumbered:	<u><u>34.52</u></u>

JUSTICE OF THE PEACE #7-1

1004630 6014 P171219 0000169011 STAPLES ADVANTAGE
Object: 6014 Office Supplies

12/16/2011 34.52
Encumbered: 34.52

Key: 1004630 Encumbered: 34.52

Open Purchase Order by GL

1004750

Report Date: 01/03/2012

<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	P171420	0000016700	AVIS	11/17/2011 98.46
1004750	1115	P171421	0000016700	AVIS	11/17/2011 112.56
Object: 1115				Accounts Receivable	Encumbered: 211.02
1004750	6014	P169463	0000061750	GENERAL FUND	12/16/2011 28.80
1004750	6014	P169487	0000169011	STAPLES ADVANTAGE	11/18/2011 13.43
1004750	6014	P169618	0000061750	GENERAL FUND	12/16/2011 30.30
1004750	6014	P171392	0000169354	STAPLES	11/17/2011 665.28
1004750	6014	P171534	0000169354	STAPLES	11/21/2011 460.44
1004750	6014	P172100	0000061750	GENERAL FUND	12/08/2011 465.04
1004750	6014	P172157	0000169354	STAPLES	12/09/2011 87.55
1004750	6014	P172259	0000169354	STAPLES	12/13/2011 261.68
1004750	6014	P172364	0000169354	STAPLES	12/16/2011 243.27
1004750	6014	P172469	0000169354	STAPLES	12/20/2011 162.16
1004750	6014	P172558	0000169354	STAPLES	12/21/2011 53.82
Object: 6014				Office Supplies	Encumbered: 2,471.77
1004750	6069	P172180	0000164836	XEROX CORPORATION	12/30/2011 628.10
1004750	6069	P172186	0000164836	XEROX CORPORATION	12/30/2011 2,200.11
1004750	6069	P172203	0000164836	XEROX CORPORATION	12/30/2011 7,444.67
Object: 6069				Equipment Rental	Encumbered: 10,272.88
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: 220.80
Key: 1004750					Encumbered: 13,176.47

Open Purchase Order by GL

Report Date: 01/03/2012

<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	P169747	0000076530	INTAB INC	10/06/2011 33.98
1004910	6014	P170044	0000161524	JONES & COOK STATION	10/13/2011 145.98
1004910	6014	P170863	0000172132	MILLER CONSULTATION	11/02/2011 364.28
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	P171577	0000169354	STAPLES	11/22/2011 321.78
1004910	6014	P171590	0000169354	STAPLES	11/22/2011 54.55
1004910	6014	P172155	0000117200	REPRODUCTION	12/09/2011 467.00
1004910	6014	P172524	0000168872	BUSINESS INK COMPANY	12/21/2011 165.00
Object: 6014 Office Supplies				Encumbered:	<u>2,715.30</u>
1004910	6069	P170770	0000162904	IKON OFFICE SOLUTIONS	12/16/2011 1,890.00
Object: 6069 Equipment Rental				Encumbered:	<u>1,890.00</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>4,676.30</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>
COUNTY AUDITOR					
1004950	6014	P171624	0000160314	PROFORMA RGV	11/23/2011 801.85
1004950	6014	P172073	0000061750	GENERAL FUND	12/07/2011 368.80
1004950	6014	P172256	0000167114	SAFEGUARD ENTERPRISI	12/13/2011 415.00
1004950	6014	P172340	0000169354	STAPLES	12/15/2011 125.18
Object: 6014 Office Supplies				Encumbered:	<u>1,710.83</u>
1004950	6030	P170632	0000061750	GENERAL FUND	10/27/2011 8.48
1004950	6030	P172632	0000169336	BUYBOARD/OREILLY	12/27/2011 26.94
Object: 6030 Vehicle Repairs				Encumbered:	<u>35.42</u>
1004950	6069	P171839	0000154329	CANON USA	12/30/2011 1,529.68
Object: 6069 Equipment Rental				Encumbered:	<u>1,529.68</u>
				Key: 1004950	Encumbered: <u><u>3,275.93</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>
COUNTY PURCHASING					
1004951	6014	P172016	0000169354 STAPLES	12/06/2011	58.53
1004951	6014	P172676	0000163884 HOME DEPOT CREDIT SE	12/28/2011	25.00
			Object: 6014 Office Supplies	Encumbered:	<u>83.53</u>
1004951	6054	P171754	0000162835 MONITOR,THE	11/30/2011	356.92
1004951	6054	P172060	0000162835 MONITOR,THE	12/07/2011	416.36
1004951	6054	P172326	0000162835 MONITOR,THE	12/15/2011	416.36
1004951	6054	P172444	0000162835 MONITOR,THE	12/19/2011	416.36
1004951	6054	P172645	0000162835 MONITOR,THE	12/27/2011	446.08
			Object: 6054 Advertising	Encumbered:	<u>2,052.08</u>
1004951	6069	P170037	0000154329 CANON USA	12/06/2011	2,103.31
			Object: 6069 Equipment Rental	Encumbered:	<u>2,103.31</u>
			Key: 1004951	Encumbered:	<u><u>4,238.92</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>
COUNTY TREASURER					
1004970	6014	P172099	0000169354 STAPLES	12/08/2011	295.99
1004970	6014	P172515	0000169354 STAPLES	12/20/2011	50.34
			Object: 6014 Office Supplies	Encumbered:	<u>346.33</u>
1004970	6069	P170071	0000164836 XEROX CORPORATION	12/02/2011	1,807.29
			Object: 6069 Equipment Rental	Encumbered:	<u>1,807.29</u>
			Key: 1004970	Encumbered:	<u><u>2,153.62</u></u>

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1004990

Report Date: 01/03/2012

<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	P172331	0000061750	GENERAL FUND	12/15/2011 899.40
1004990	6014	P172334	0000169354	STAPLES	12/15/2011 492.86
1004990	6014	P172404	0000061750	GENERAL FUND	12/19/2011 18.47
1004990	6014	P172701	0000169354	STAPLES	12/28/2011 265.53
Object: 6014 Office Supplies					Encumbered: 1,676.26
1004990	6030	P171030	0000061750	GENERAL FUND	11/08/2011 94.24
1004990	6030	P171424	0000061750	GENERAL FUND	11/17/2011 4.24
1004990	6030	P171996	0000061750	GENERAL FUND	12/06/2011 39.16
1004990	6030	P172437	0000061750	GENERAL FUND	12/19/2011 49.96
Object: 6030 Vehicle Repairs					Encumbered: 187.60
1004990	6049	R170651	0000166249	UPS	08/15/2011 18.79
Object: 6049 Postage					Encumbered: 18.79
1004990	6054	P169707	0000169286	RIO HONDO NEWS	10/06/2011 480.00
1004990	6054	P172691	0000124575	SAN BENITO NEWS	12/28/2011 400.00
1004990	6054	P172692	0000162835	MONITOR,THE	12/28/2011 892.20
1004990	6054	P172694	0000162835	MONITOR,THE	12/28/2011 766.80
Object: 6054 Advertising					Encumbered: 2,539.00
1004990	6069	P170069	0000064795	GOVERNMENT RECORDS	12/29/2011 1,350.00
1004990	6069	P171052	0000164836	XEROX CORPORATION	12/16/2011 13,292.90
Object: 6069 Equipment Rental					Encumbered: 14,642.90
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: 2,163.50
1004990	6078	P171181	0000167375	AGRILIFE EXTENSION	11/10/2011 310.00
Object: 6078 Education and Training					Encumbered: 310.00
Key: 1004990					Encumbered: <u>21,538.05</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>
TAX OFFICE - T.A.T.P.A.					
1004991	6014	R163829	0000169354 STAPLES	03/03/2011	430.08
			Object: 6014 Office Supplies	Encumbered:	<u>430.08</u>
1004991	6030	P169892	0000061750 GENERAL FUND	10/10/2011	17.96
			Object: 6030 Vehicle Repairs	Encumbered:	<u>17.96</u>
1004991	6073	P171611	0000169170 TEXAS DEPT. OF STATE F	11/22/2011	156.00
			Object: 6073 Dues and Memberships	Encumbered:	<u>156.00</u>
1004991	6079	P171268	0000167190 TEXAS COMPTROLLER O	11/15/2011	60.00
			Object: 6079 Legal Books, Publications	Encumbered:	<u>60.00</u>
				Key: 1004991	Encumbered: <u><u>664.04</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>
M&O CAMERON PARK LAW I					
1005020	6082	P169736	0000160249 ORKIN	12/09/2011	175.00
			Object: 6082	Contractual Expense	Encumbered: 175.00
				Key: 1005020	Encumbered: 175.00

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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>
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	P172474	0000076425 INSCO DISTRIBUTING INC	12/20/2011	91.14
			Object: 6067 Equipment Maintenance	Encumbered:	<u>91.14</u>
1005030	6082	P169736	0000160249 ORKIN	12/19/2011	350.00
			Object: 6082 Contractual Expense	Encumbered:	<u>350.00</u>
			Key: 1005030	Encumbered:	<u><u>1,063.54</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>
M&O RIO HONDO ANNEX					
1005040	6014	P170922	0000065950	GULF COAST PAPER	11/03/2011 27.39
			Object: 6014	Office Supplies	Encumbered: 27.39
1005040	6064	P169746	0000170251	UNIFIRST	12/02/2011 237.35
1005040	6064	P171222	0000054765	ELECTRIC FIXTURE SUPP	11/14/2011 100.50
1005040	6064	R171357	0000172037	SOUTH TEXAS FLAG ANI	09/12/2011 30.00
			Object: 6064	Building Maintenance	Encumbered: 367.85
			Key: 1005040	Encumbered: 395.24	

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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>
M&O PORT ISABEL ANNEX					
1005050	6064	P169730	0000170251 UNIFIRST	11/10/2011	468.00
1005050	6064	P171836	0000163884 HOME DEPOT CREDIT SE	12/01/2011	89.60
			Object: 6064 Building Maintenance	Encumbered:	<u>557.60</u>
1005050	6082	P169736	0000160249 ORKIN	12/19/2011	561.00
			Object: 6082 Contractual Expense	Encumbered:	<u>561.00</u>
			Key: 1005050	Encumbered:	<u><u>1,118.60</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>
M&O BROWNSVILLE HEALTH					
1005070	6064	P169725	0000170251 UNIFIRST	11/18/2011	1,010.40
			Object: 6064 Building Maintenance	Encumbered:	<u>1,010.40</u>
1005070	6067	P169989	0000164465 JOHNSTONE SUPPLY	10/12/2011	1,094.99
1005070	6067	P171632	0000165156 BORDER STATES ELECTF	11/23/2011	447.10
			Object: 6067 Equipment Maintenance	Encumbered:	<u>1,542.09</u>
1005070	6082	P169736	0000160249 ORKIN	12/19/2011	450.00
			Object: 6082 Contractual Expense	Encumbered:	<u>450.00</u>
				Key: 1005070	Encumbered: <u><u>3,002.49</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>
M&O FATHER O'BRIEN HLTH					
1005080	6064	P169748	0000170251 UNIFIRST	11/18/2011	242.40
			Object: 6064 Building Maintenance	Encumbered:	<u>242.40</u>
1005080	6067	P170280	0000164252 HOLT CAT	10/19/2011	600.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>600.00</u>
1005080	6082	P169736	0000160249 ORKIN	12/19/2011	240.00
			Object: 6082 Contractual Expense	Encumbered:	<u>240.00</u>
				Key: 1005080	Encumbered: <u><u>1,082.40</u></u>

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1005100

Report Date: 01/03/2012

<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	P171547	0000169593	DELL MARKETING LP	11/21/2011 389.50
1005100	6014	P172488	0000163884	HOME DEPOT CREDIT SE	12/20/2011 20.51
1005100	6014	P172633	0000164465	JOHNSTONE SUPPLY	12/27/2011 95.60
			Object: 6014	Office Supplies	Encumbered: 505.61
1005100	6018	P172638	0000105125	OIL PATCH FUEL & SUPPL	12/27/2011 1,538.60
			Object: 6018	Diesel Fuel	Encumbered: 1,538.60
1005100	6064	P169685	0000170251	UNIFIRST	11/10/2011 949.40
1005100	6064	P170905	0000082875	LANDRETH S LOCKSMITH	12/02/2011 28.00
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	P171644	0000165156	BORDER STATES ELECTF	11/28/2011 262.40
1005100	6064	P172095	0000130148	SOUTH TEXAS MOULDIN	12/08/2011 238.00
1005100	6064	P172169	0000172037	SOUTH TEXAS FLAG ANI	12/12/2011 210.00
1005100	6064	P172639	0000165156	BORDER STATES ELECTF	12/27/2011 465.43
1005100	6064	P172640	0000131575	STAR PLUMBING SUPPLY	12/27/2011 75.52
1005100	6064	R164271	0000054765	ELECTRIC FIXTURE SUPP	03/14/2011 3.45
			Object: 6064	Building Maintenance	Encumbered: 2,386.80
1005100	6067	P171722	0000165156	BORDER STATES ELECTF	11/29/2011 499.90
			Object: 6067	Equipment Maintenance	Encumbered: 499.90
1005100	6082	P169736	0000160249	ORKIN	12/19/2011 470.00
			Object: 6082	Contractual Expense	Encumbered: 470.00
				Key: 1005100	Encumbered: 5,400.91

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1005120

Report Date: 01/03/2012

<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	6010	P171917	0000161432	LONE STAR UNIFORMS	12/05/2011 10,378.00
1005120	6010	P172294	0000161432	LONE STAR UNIFORMS	12/14/2011 8,498.00
Object: 6010 Uniforms				Encumbered:	<u>18,876.00</u>
1005120	6014	P171426	0000169011	STAPLES ADVANTAGE	12/09/2011 1,036.51
1005120	6014	P171852	0000169354	STAPLES	12/02/2011 1,491.48
1005120	6014	P171887	0000169354	STAPLES	12/02/2011 4,315.21
1005120	6014	P172045	0000061750	GENERAL FUND	12/07/2011 40.92
1005120	6014	P172502	0000061750	GENERAL FUND	12/20/2011 899.40
1005120	6014	P172505	0000169354	STAPLES	12/20/2011 201.42
1005120	6014	P172593	0000133575	SUPERIOR ALARMS	12/22/2011 235.00
Object: 6014 Office Supplies				Encumbered:	<u>8,219.94</u>
1005120	6025	P169690	0000163950	ARAMARK CORRECTION	12/29/2011 459,865.82
Object: 6025 Food-Human				Encumbered:	<u>459,865.82</u>
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	P171332	0000065950	GULF COAST PAPER	12/02/2011 1,531.76
1005120	6026	P172006	0000065950	GULF COAST PAPER	12/30/2011 370.86
1005120	6026	P172014	0000171052	ADVANT TECH SOLUTIO	12/06/2011 2,728.16
1005120	6026	P172103	0000171052	ADVANT TECH SOLUTIO	12/08/2011 6,170.00
1005120	6026	P172281	0000167135	SOUTHWEST HAY & SEE	12/14/2011 1,301.25
1005120	6026	P172344	0000171572	WASHING EQUIPMENT O	12/15/2011 649.00
1005120	6026	P172719	0000065950	GULF COAST PAPER	12/29/2011 1,200.00
1005120	6026	P172720	0000065950	GULF COAST PAPER	12/29/2011 2,053.80
1005120	6026	P172722	0000065950	GULF COAST PAPER	12/29/2011 1,751.10
1005120	6026	P172723	0000065950	GULF COAST PAPER	12/29/2011 944.00
1005120	6026	P172724	0000065950	GULF COAST PAPER	12/29/2011 1,575.20
1005120	6026	P172728	0000168588	BUYBOARD / GULF COAS	12/29/2011 529.80
1005120	6026	P172731	0000065950	GULF COAST PAPER	12/29/2011 1,693.25
Object: 6026 Household Supplies				Encumbered:	<u>25,791.98</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	P171714	0000061750	GENERAL FUND	11/29/2011 107.67
1005120	6030	P171913	0000061750	GENERAL FUND	12/02/2011 121.98
1005120	6030	P171961	0000061750	GENERAL FUND	12/05/2011 78.34
1005120	6030	P171964	0000061750	GENERAL FUND	12/05/2011 17.96
1005120	6030	P172051	0000061750	GENERAL FUND	12/07/2011 17.96
1005120	6030	P172064	0000061750	GENERAL FUND	12/07/2011 136.05
1005120	6030	P172267	0000061750	GENERAL FUND	12/13/2011 4.24
1005120	6030	P172269	0000139625	TIPTON MOTORS INC	12/13/2011 31.22
1005120	6030	P172270	0000168629	FIRESTONE	12/13/2011 86.45
1005120	6030	P172343	0000061750	GENERAL FUND	12/15/2011 19.77
1005120	6030	P172480	0000061750	GENERAL FUND	12/20/2011 19.77
1005120	6030	P172543	0000061750	GENERAL FUND	12/21/2011 12.10
1005120	6030	P172666	0000061750	GENERAL FUND	12/28/2011 6.05

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1005120

Report Date: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
1005120	6030	P172668	0000061750	GENERAL FUND	12/28/2011	19.77
1005120	6030	P172670	0000169326	BUYBOARD / BURTON CC	12/28/2011	1.59
1005120	6030	R170892	0000139625	TIPTON MOTORS INC	08/23/2011	100.00
			Object: 6030	Vehicle Repairs	Encumbered:	<u>1,147.27</u>
1005120	6038	P172251	0000159599	REGION II/GRAINGER SU	12/13/2011	2,998.95
			Object: 6038	Small Tools and Equipment	Encumbered:	<u>2,998.95</u>
1005120	6046	P169538	0000171742	EXPRESS OCCUPATIONA	12/02/2011	1,728.00
1005120	6046	P169948	0000163723	PEARSON ASSESSMENTS	12/29/2011	135.00
1005120	6046	P170062	0000171395	PEARSON	10/13/2011	350.00
1005120	6046	P170943	0000171742	EXPRESS OCCUPATIONA	11/04/2011	400.00
1005120	6046	P172594	0000171742	EXPRESS OCCUPATIONA	12/22/2011	1,800.00
1005120	6046	R173946	0000171395	PEARSON	11/17/2011	910.00
			Object: 6046	Medical and Dental	Encumbered:	<u>5,323.00</u>
1005120	6067	P172280	0000166712	SOUTH TEXAS COMMUN	12/14/2011	383.06
			Object: 6067	Equipment Maintenance	Encumbered:	<u>383.06</u>
1005120	6069	P169890	0000166661	ECOLAB	12/02/2011	4,570.90
1005120	6069	P172618	0000169176	TPASS/XEROX	12/27/2011	1,202.82
1005120	6069	P172619	0000169176	TPASS/XEROX	12/27/2011	432.42
			Object: 6069	Equipment Rental	Encumbered:	<u>6,206.14</u>
1005120	6077	P172408	0000169593	DELL MARKETING LP	12/19/2011	9,646.00
1005120	6077	P172427	0000169593	DELL MARKETING LP	12/19/2011	3,116.00
			Object: 6077	Data Processing	Encumbered:	<u>12,762.00</u>
1005120	6078	P170051	0000162005	UTB/TSC TESTING OFFIC	10/13/2011	60.00
			Object: 6078	Education and Training	Encumbered:	<u>60.00</u>
					Key: 1005120	Encumbered: <u>541,634.16</u>

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1005121

Report Date: 01/03/2012

<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	0000170251	UNIFIRST	12/30/2011	886.00
1005121	6064	P169838	0000170251	UNIFIRST	12/30/2011	1,341.40
1005121	6064	P169839	0000170251	UNIFIRST	12/30/2011	922.50
1005121	6064	P169840	0000170251	UNIFIRST	12/30/2011	1,268.00
1005121	6064	P169847	0000160249	ORKIN	12/30/2011	1,185.00
1005121	6064	P169867	0000170251	UNIFIRST	12/30/2011	3,702.00
1005121	6064	P169902	0000160249	ORKIN	12/30/2011	1,635.00
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	P170697	0000056715	FERGUSON ENTERPRISES	10/31/2011	5,134.29
1005121	6064	P170724	0000056715	FERGUSON ENTERPRISES	10/31/2011	9,409.81
1005121	6064	P171773	0000168002	CITY OF BROWNSVILLE I	11/30/2011	200.00
1005121	6064	P171900	0000165156	BORDER STATES ELECTRF	12/02/2011	469.04
1005121	6064	P171924	0000164876	MICO INDUSTRIAL CORP	12/05/2011	3,679.35
1005121	6064	P172116	0000167012	SOUTH TEXAS WASTEWA	12/08/2011	825.00
1005121	6064	P172323	0000169134	HERRERA & HUNT INC.	12/15/2011	5,970.00
1005121	6064	P172546	0000156287	ALL STATE FIRE EXTING	12/21/2011	134.90
1005121	6064	P172560	0000165156	BORDER STATES ELECTRF	12/21/2011	421.50
1005121	6064	P172681	0000171394	TXMAS/GRAINGER	12/28/2011	626.50

Object: 6064 Building Maintenance Encumbered: 44,531.38

1005121	6067	P170336	0000169717	ALLIED FIRE PROTECTIO	10/20/2011	1,850.00
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	0000165884	ASG SECURITY	12/02/2011	401.00
1005121	6067	P172518	0000162154	MORRIS BOILER SERVI	12/20/2011	2,500.00
1005121	6067	P172545	0000076425	INSCO DISTRIBUTING INC	12/21/2011	107.40
1005121	6067	P172548	0000014600	ARGUS SECURITY SYSTE	12/21/2011	1,500.00
1005121	6067	P172549	0000166189	JOHNSON CONTROLS	12/21/2011	600.00
1005121	6067	P172550	0000069950	HOBART CORPORATION	12/21/2011	2,500.00
1005121	6067	P172677	0000169893	MOTION INDUSTRIES	12/28/2011	203.50
1005121	6067	P172690	0000169817	WESTERN DETENTION	12/28/2011	489.12

Object: 6067 Equipment Maintenance Encumbered: 12,651.02

Key: 1005121 Encumbered: 57,182.40

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Report Date: 01/03/2012

<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
			Object: 6064 Building Maintenance	Encumbered:	<u>702.00</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	12/19/2011	450.00
			Object: 6082 Contractual Expense	Encumbered:	<u>450.00</u>
				Key: 1005130	Encumbered: <u><u>1,262.88</u></u>

Open Purchase Order by GL

1005140

Report Date: 01/03/2012

<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	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	P171423	0000061750	GENERAL FUND	11/17/2011 17.96
1005140	6030	P171982	0000061750	GENERAL FUND	12/06/2011 37.56
1005140	6030	P172627	0000160978	FRUIA MOTORS,LUKE	12/27/2011 52.13
1005140	6030	P172629	0000061750	GENERAL FUND	12/27/2011 24.16
1005140	6030	P172631	0000061750	GENERAL FUND	12/27/2011 22.84
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: 1,553.97
1005140	6047	P172205	0000166920	HGAC/SPRINT-NEXTEL	12/12/2011 199.99
			Object: 6047	Mobile Phones	Encumbered: 199.99
1005140	6064	P169689	0000170251	UNIFIRST	12/02/2011 1,763.50
1005140	6064	P169730	0000170251	UNIFIRST	11/10/2011 655.20
1005140	6064	P170755	0000167012	SOUTH TEXAS WASTEWA	12/02/2011 1,250.00
1005140	6064	P170989	0000164465	JOHNSTONE SUPPLY	11/07/2011 8.86
1005140	6064	P171079	0000165250	BEN'S GLASS & METAL	11/08/2011 122.00
1005140	6064	P172169	0000172037	SOUTH TEXAS FLAG ANI	12/12/2011 266.00
1005140	6064	P172234	0000168596	US COMMUNITIES / HOM	12/13/2011 25.51
1005140	6064	P172237	0000163884	HOME DEPOT CREDIT SE	12/13/2011 49.92
1005140	6064	P172247	0000172495	RGV MILL DIRECT USA	12/13/2011 66.88
1005140	6064	P172257	0000163884	HOME DEPOT CREDIT SE	12/13/2011 68.43
1005140	6064	P172260	0000062500	GLOOR LUMBER INC	12/13/2011 187.52
1005140	6064	P172290	0000163884	HOME DEPOT CREDIT SE	12/14/2011 59.94
1005140	6064	P172378	0000163884	HOME DEPOT CREDIT SE	12/16/2011 108.80
1005140	6064	P172389	0000163884	HOME DEPOT CREDIT SE	12/16/2011 23.54
1005140	6064	P172390	0000163884	HOME DEPOT CREDIT SE	12/16/2011 2.97
1005140	6064	P172406	0000172380	ARBOR CONSTRUCTION	12/19/2011 5,876.70
1005140	6064	P172456	0000172380	ARBOR CONSTRUCTION	12/20/2011 5,876.70
1005140	6064	P172561	0000165156	BORDER STATES ELECTF	12/21/2011 67.21
1005140	6064	P172611	0000165156	BORDER STATES ELECTF	12/22/2011 989.90
1005140	6064	P172653	0000166162	BAKER DISTRIBUTING CO	12/27/2011 47.79
1005140	6064	P172659	0000163884	HOME DEPOT CREDIT SE	12/27/2011 95.20
1005140	6064	P172700	0000163884	HOME DEPOT CREDIT SE	12/28/2011 199.39
1005140	6064	P172716	0000163884	HOME DEPOT CREDIT SE	12/29/2011 19.00
1005140	6064	P172717	0000054765	ELECTRIC FIXTURE SUPP	12/29/2011 347.50
1005140	6064	P172757	0000163884	HOME DEPOT CREDIT SE	12/30/2011 14.97
1005140	6064	R163127	0000130148	SOUTH TEXAS MOULDIN	02/14/2011 89.60
			Object: 6064	Building Maintenance	Encumbered: 18,283.03
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	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	P172118	0000054765	ELECTRIC FIXTURE SUPP	12/08/2011 347.50
1005140	6067	P172286	0000054765	ELECTRIC FIXTURE SUPP	12/14/2011 28.00
1005140	6067	R174885	0000165630	THYSSENKRUPP ELEVAT	12/14/2011 6,300.00
			Object: 6067	Equipment Maintenance	Encumbered: 8,104.92

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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>
1005140	6069	P170182	0000164836 XEROX CORPORATION	12/06/2011	2,361.42
			Object: 6069 Equipment Rental	Encumbered:	<u>2,361.42</u>
1005140	6082	P169736	0000160249 ORKIN	12/19/2011	2,375.00
1005140	6082	P169802	0000160249 ORKIN	12/19/2011	270.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,645.00</u>
1005140	6195	P172285	0000126525 SEA GARDEN SALES CO I	12/14/2011	808.74
			Object: 6195 Safety Supplies	Encumbered:	<u>808.74</u>
				Key: 1005140	Encumbered: <u><u>33,957.07</u></u>

Open Purchase Order by GL

1005150

Report Date: 01/03/2012

<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	P172625	0000164465 JOHNSTONE SUPPLY	12/27/2011	192.50
			Object: 6014 Office Supplies	Encumbered:	<u>192.50</u>
1005150	6064	P169741	0000170251 UNIFIRST	11/18/2011	1,380.00
1005150	6064	R165616	0000127800 SHERWIN WILLIAMS CO;	04/14/2011	426.59
			Object: 6064 Building Maintenance	Encumbered:	<u>1,806.59</u>
1005150	6067	P171865	0000054765 ELECTRIC FIXTURE SUPP	12/02/2011	39.80
			Object: 6067 Equipment Maintenance	Encumbered:	<u>39.80</u>
1005150	6082	P169736	0000160249 ORKIN	12/19/2011	1,174.00
			Object: 6082 Contractual Expense	Encumbered:	<u>1,174.00</u>
Key: 1005150					Encumbered: <u><u>3,212.89</u></u>

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Report Date: 01/03/2012

<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	6064	P171869	0000130148	SOUTH TEXAS MOULDIN	12/02/2011
			Object: 6064	Building Maintenance	Encumbered: 198.90
1005160	6082	P169736	0000160249	ORKIN	12/19/2011
			Object: 6082	Contractual Expense	Encumbered: 255.00
			Key: 1005160	Encumbered: 453.90	

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Report Date: 01/03/2012

<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:	<u>863.60</u>
1005170	6082	P169736	0000160249	ORKIN	12/19/2011 390.00
				Object: 6082	Contractual Expense
				Encumbered:	<u>390.00</u>
				Key: 1005170	Encumbered: <u><u>1,253.60</u></u>

Open Purchase Order by GL

1005180

Report Date: 01/03/2012

<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	P172003	0000154756 BROWNSVILLE SCRAP PA/ Object: 6014 Office Supplies	12/06/2011 Encumbered:	330.00 <u>330.00</u>
1005180	6022	R160530	0000166515 PORT CITY MEDICAL LLC Object: 6022 Drugs Medicine	12/07/2010 Encumbered:	10,500.00 <u>10,500.00</u>
1005180	6069	P170974	0000162904 IKON OFFICE SOLUTIONS Object: 6069 Equipment Rental	12/19/2011 Encumbered:	1,577.79 <u>1,577.79</u>
1005180	6082	P170681	0000158658 ALMEIDA MD PA,ALBER Object: 6082 Contractual Expense	12/19/2011 Encumbered:	108,000.00 <u>108,000.00</u>
1005180	6101	P169623	0000057875 FREEBERG ED D,JAMES A Object: 6101 Physicians/Non-Emergency	12/19/2011 Encumbered:	58,500.00 <u>58,500.00</u>
1005180	6102	P172760	0000167697 WESTWOOD PHARMACY	12/30/2011	20,000.00
1005180	6102	R173609	0000167697 WESTWOOD PHARMACY Object: 6102 Prescriptions	11/08/2011 Encumbered:	20,000.00 <u>40,000.00</u>
1005180	6105	P169990	0000170510 BIO-OPS, LLC	11/10/2011	610.00
1005180	6105	P171278	0000170510 BIO-OPS, LLC	12/09/2011	630.00
1005180	6105	P171406	0000168178 RGV IMAGING	11/17/2011	494.50
1005180	6105	P171407	0000168178 RGV IMAGING	11/17/2011	403.00
1005180	6105	P171990	0000168178 RGV IMAGING	12/06/2011	227.50
1005180	6105	P172761	0000170510 BIO-OPS, LLC	12/30/2011	750.00
1005180	6105	P172763	0000158057 CLINICAL PATHOLOGY I	12/30/2011	1,445.00
1005180	6105	R161168	0000158057 CLINICAL PATHOLOGY I Object: 6105 Laboratory Xray	12/28/2010 Encumbered:	1,445.00 <u>6,005.00</u>

Key: 1005180 Encumbered: 224,912.79

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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>
M&O DARRELL HESTER BUII					
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	12/02/2011	930.00
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	P171926	0000165156 BORDER STATES ELECTF	12/05/2011	1,872.61
1005200	6064	P171942	0000164467 WORKING SHEET METAL	12/05/2011	498.00
1005200	6064	P172108	0000166036 CRAFTMASTER HARDWA	12/08/2011	2,020.00
1005200	6064	P172592	0000163884 HOME DEPOT CREDIT SE	12/22/2011	33.55
1005200	6064	R157881	0000165156 BORDER STATES ELECTF	10/07/2010	399.66
Object: 6064 Building Maintenance				Encumbered:	<u>7,044.36</u>
1005200	6067	P171513	0000169717 ALLIED FIRE PROTECTIO	11/18/2011	850.00
1005200	6067	P171718	0000159048 CARRIER ENTERPRISES	11/29/2011	27.00
1005200	6067	P171795	0000158967 TRANE COMPANY	12/01/2011	489.05
1005200	6067	P171994	0000164465 JOHNSTONE SUPPLY	12/06/2011	865.76
1005200	6067	P172086	0000165156 BORDER STATES ELECTF	12/08/2011	541.74
1005200	6067	P172087	0000164465 JOHNSTONE SUPPLY	12/08/2011	159.99
1005200	6067	P172091	0000076425 INSCO DISTRIBUTING INC	12/08/2011	96.48
1005200	6067	P172096	0000164465 JOHNSTONE SUPPLY	12/08/2011	588.92
1005200	6067	P172230	0000164465 JOHNSTONE SUPPLY	12/13/2011	641.55
1005200	6067	P172238	0000165156 BORDER STATES ELECTF	12/13/2011	38.38
1005200	6067	P172324	0000014600 ARGUS SECURITY SYSTE	12/15/2011	450.00
1005200	6067	P172325	0000057575 FLY CO INC;JOE W	12/15/2011	148.32
1005200	6067	P172487	0000164465 JOHNSTONE SUPPLY	12/20/2011	585.00
1005200	6067	P172706	0000164465 JOHNSTONE SUPPLY	12/29/2011	90.90
1005200	6067	P172735	0000168101 ARCTIC ICE MACHINE SE	12/29/2011	150.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>5,723.09</u>
1005200	6082	P169736	0000160249 ORKIN	12/09/2011	660.00
Object: 6082 Contractual Expense				Encumbered:	<u>660.00</u>
Key: 1005200				Encumbered:	<u><u>13,427.45</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>
M&O ORANGE ST.					
1005210	6064	P169745	0000170251	UNIFIRST	12/30/2011 310.50
1005210	6064	P172418	0000054765	ELECTRIC FIXTURE SUPP	12/19/2011 236.45
1005210	6064	R171357	0000172037	SOUTH TEXAS FLAG ANI	09/12/2011 228.00
Object: 6064				Building Maintenance	Encumbered: 774.95
1005210	6082	P169736	0000160249	ORKIN	12/19/2011 225.00
Object: 6082				Contractual Expense	Encumbered: 225.00
Key: 1005210				Encumbered: 999.95	

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Report Date: 01/03/2012

<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	P172395	0000165156 BORDER STATES ELECTF	12/16/2011	43.77
1005220	6064	P172441	0000163884 HOME DEPOT CREDIT SE	12/19/2011	20.40
			Object: 6064 Building Maintenance	Encumbered: _____	393.17
1005220	6067	P171397	0000014600 ARGUS SECURITY SYSTE	11/17/2011	350.00
			Object: 6067 Equipment Maintenance	Encumbered: _____	350.00
1005220	6082	P169736	0000160249 ORKIN	12/19/2011	450.00
			Object: 6082 Contractual Expense	Encumbered: _____	450.00
			Key: 1005220	Encumbered: _____	<u>1,193.17</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>
M&O ARROYO CITY FIRE ST/ 1005240	6082	P169736	0000160249 ORKIN	12/09/2011	250.00
			Object: 6082	Contractual Expense	Encumbered: 250.00
				Key: 1005240	Encumbered: 250.00

Open Purchase Order by GL

1005510

Report Date: 01/03/2012

<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	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	P171488	0000061750	GENERAL FUND	11/18/2011 11.74
1005510	1166	P171546	0000061750	GENERAL FUND	11/21/2011 39.16
1005510	1166	P171968	0000061750	GENERAL FUND	12/05/2011 17.96
1005510	1166	P172058	0000061750	GENERAL FUND	12/07/2011 30.36
1005510	1166	P172265	0000168629	FIRESTONE	12/13/2011 278.50
1005510	1166	P172304	0000168629	FIRESTONE	12/15/2011 278.50
Object: 1166 Prepaid Expenses				Encumbered:	<u>976.74</u>
1005510	6010	P170384	0000161432	LONE STAR UNIFORMS	10/21/2011 568.10
Object: 6010 Uniforms				Encumbered:	<u>568.10</u>
1005510	6014	P172404	0000061750	GENERAL FUND	12/19/2011 120.03
Object: 6014 Office Supplies				Encumbered:	<u>120.03</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
1005510	6030	P172416	0000061750	GENERAL FUND	12/19/2011 154.31
1005510	6030	P172419	0000168974	EXPERT TIRE	12/19/2011 59.99
1005510	6030	P172485	0000061750	GENERAL FUND	12/20/2011 470.42
1005510	6030	P172566	0000061750	GENERAL FUND	12/22/2011 64.73
1005510	6030	P172568	0000061750	GENERAL FUND	12/22/2011 315.05
1005510	6030	P172710	0000061750	GENERAL FUND	12/29/2011 12.10
1005510	6030	P172715	0000169326	BUYBOARD / BURTON CC	12/29/2011 8.98
1005510	6030	P172753	0000168629	FIRESTONE	12/30/2011 408.00
1005510	6030	P172756	0000168629	FIRESTONE	12/30/2011 408.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>2,081.41</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	12/30/2011 1,323.00
Object: 6069 Equipment Rental				Encumbered:	<u>1,323.00</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>6,564.28</u></u>

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Report Date: 01/03/2012

<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>

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Report Date: 01/03/2012

<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	P170584	0000087490 MANNY S UNIFORMS GU.	10/27/2011	112.48
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	P172161	0000161432 LONE STAR UNIFORMS	12/09/2011	400.00
1005520	6010	P172537	0000043600 CHIEF SUPPLY CORPORA	12/21/2011	105.73
1005520	6010	P172725	0000087490 MANNY S UNIFORMS GU.	12/29/2011	272.23
1005520	6010	R175363	0000065420 GT DISTRIBUTORS INC	12/30/2011	245.56
			Object: 6010 Uniforms	Encumbered:	<u>1,362.27</u>
1005520	6014	P172404	0000061750 GENERAL FUND	12/19/2011	46.17
1005520	6014	P172439	0000082875 LANDRETH S LOCKSMITH	12/19/2011	182.00
			Object: 6014 Office Supplies	Encumbered:	<u>228.17</u>
1005520	6028	P171320	0000171835 BUYBOARD/FLEET SAFE	11/16/2011	435.00
			Object: 6028 Camera and Police Supplies	Encumbered:	<u>435.00</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	P172405	0000061750 GENERAL FUND	12/19/2011	79.23
			Object: 6030 Vehicle Repairs	Encumbered:	<u>2,111.07</u>
1005520	6046	R169471	0000171742 EXPRESS OCCUPATIONAL	07/21/2011	70.00
			Object: 6046 Medical and Dental	Encumbered:	<u>70.00</u>
				Key: 1005520	Encumbered: <u><u>4,501.51</u></u>

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Report Date: 01/03/2012

<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	6014	P171882	0000061750	GENERAL FUND	12/02/2011 0.59
1005530	6014	P172404	0000061750	GENERAL FUND	12/19/2011 36.93
Object: 6014 Office Supplies				Encumbered:	<u>37.52</u>
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	P171660	0000061750	GENERAL FUND	11/28/2011 26.44
1005530	6030	P171882	0000061750	GENERAL FUND	12/02/2011 17.96
1005530	6030	P172308	0000061750	GENERAL FUND	12/15/2011 17.96
Object: 6030 Vehicle Repairs				Encumbered:	<u>882.74</u>
Object: 6069 Equipment Rental				Encumbered:	<u>0.00</u>
Key: 1005530				Encumbered:	<u><u>920.26</u></u>

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Report Date: 01/03/2012

<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 UNIVERSI	11/08/2011 400.00
1005540	2455	P171061	0000164468	TEXAS STATE UNIVERSI	11/08/2011 300.00
1005540	2455	P171062	0000164468	TEXAS STATE UNIVERSI	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	P172245	0000161432	LONE STAR UNIFORMS	12/13/2011 773.00
1005540	6010	R161159	0000161432	LONE STAR UNIFORMS	12/27/2010 538.90
Object: 6010 Uniforms					Encumbered: 2,166.10
1005540	6014	P172098	0000061750	GENERAL FUND	12/08/2011 33.60
1005540	6014	P172243	0000172494	SEE GROUP POLICE SUPP	12/13/2011 75.73
1005540	6014	P172404	0000061750	GENERAL FUND	12/19/2011 83.10
Object: 6014 Office Supplies					Encumbered: 192.43
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	P171663	0000061750	GENERAL FUND	11/28/2011 17.96
1005540	6030	P171749	0000065420	GT DISTRIBUTORS INC	11/30/2011 199.98
1005540	6030	P171874	0000061750	GENERAL FUND	12/02/2011 29.70
1005540	6030	P171972	0000061750	GENERAL FUND	12/05/2011 24.01
1005540	6030	P172079	0000061750	GENERAL FUND	12/07/2011 34.92
1005540	6030	P172567	0000061750	GENERAL FUND	12/22/2011 26.44
1005540	6030	P172667	0000061750	GENERAL FUND	12/28/2011 17.96
1005540	6030	P172669	0000169326	BUYBOARD / BURTON CC	12/28/2011 3.08
1005540	6030	R175321	0000061750	GENERAL FUND	12/29/2011 22.20
1005540	6030	R175322	0000169326	BUYBOARD / BURTON CC	12/29/2011 1.59
Object: 6030 Vehicle Repairs					Encumbered: 862.62
1005540	6069	P171008	0000164836	XEROX CORPORATION	12/30/2011 1,207.55
Object: 6069 Equipment Rental					Encumbered: 1,207.55

Key: 1005540 Encumbered: 5,228.70

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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>
1005541	6030	P172486	0000061750	12/20/2011	217.92
			GENERAL FUND		
			Object: 6030	Encumbered: _____	217.92
			Vehicle Repairs		
				Key: 1005541	Encumbered: <u>217.92</u>

MENTAL HEALTH TRANSPOF

1005541 6030 P172486

0000061750

GENERAL FUND

12/20/2011

217.92

Object: 6030 Vehicle Repairs

Encumbered: _____ 217.92

Key: 1005541 Encumbered: 217.92

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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>
CONSTABLE PCT#5					
1005550	6014	P172104	0000061750	GENERAL FUND	12/08/2011 64.00
1005550	6014	P172404	0000061750	GENERAL FUND	12/19/2011 46.17
1005550	6014	R173652	0000169011	STAPLES ADVANTAGE	11/09/2011 209.16
Object: 6014 Office Supplies				Encumbered:	<u>319.33</u>
1005550	6030	P172187	0000061750	GENERAL FUND	12/12/2011 12.10
1005550	6030	P172597	0000061750	GENERAL FUND	12/22/2011 22.20
1005550	6030	R173114	0000061750	GENERAL FUND	10/27/2011 487.05
1005550	6030	R174714	0000114380	RADIO COMMUNICATION	12/08/2011 125.00
1005550	6030	R175200	0000169326	BUYBOARD / BURTON CC	12/21/2011 79.54
Object: 6030 Vehicle Repairs				Encumbered:	<u>725.89</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>1,780.68</u></u>

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Report Date: 01/03/2012

<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	P170318	0000169487 TEAM GRAPHICS	10/20/2011	270.00
			Object: 6010 Uniforms	Encumbered:	<u>270.00</u>
1005560	6014	P172404	0000061750 GENERAL FUND	12/19/2011	64.63
1005560	6014	P172468	0000169354 STAPLES	12/20/2011	61.26
			Object: 6014 Office Supplies	Encumbered:	<u>125.89</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	P171363	0000061750 GENERAL FUND	11/16/2011	22.20
1005560	6030	P171604	0000061750 GENERAL FUND	11/22/2011	22.20
1005560	6030	P171605	0000061750 GENERAL FUND	11/22/2011	8.48
1005560	6030	P171851	0000061750 GENERAL FUND	12/02/2011	19.77
1005560	6030	P171905	0000061750 GENERAL FUND	12/02/2011	68.84
1005560	6030	P171907	0000016465 AUTO TRIM & GRAPHICS	12/02/2011	290.00
1005560	6030	P172158	0000061750 GENERAL FUND	12/09/2011	33.92
1005560	6030	P172159	0000139625 TIPTON MOTORS INC	12/09/2011	53.58
1005560	6030	P172423	0000061750 GENERAL FUND	12/19/2011	25.82
1005560	6030	P172572	0000061750 GENERAL FUND	12/22/2011	19.77
1005560	6030	R163560	0000169326 BUYBOARD / BURTON CC	02/24/2011	4.05
			Object: 6030 Vehicle Repairs	Encumbered:	<u>693.29</u>
1005560	6067	P172730	0000114380 RADIO COMMUNICATION	12/29/2011	237.65
			Object: 6067 Equipment Maintenance	Encumbered:	<u>237.65</u>
			Object: 6069 Equipment Rental	Encumbered:	<u>0.00</u>
1005560	6087	P172258	0000158278 WALMART COMMUNITY	12/13/2011	499.99
			Object: 6087 Miscellaneous	Encumbered:	<u>499.99</u>
			Key: 1005560	Encumbered:	<u><u>1,826.82</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>	
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	6014	P172404	0000061750 GENERAL FUND	12/19/2011	46.17	
			Object: 6014 Office Supplies	Encumbered:	<u>46.17</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	P172017	0000061750 GENERAL FUND	12/06/2011	17.96	
1005570	6030	P172471	0000061750 GENERAL FUND	12/20/2011	10.29	
1005570	6030	R175224	0000061750 GENERAL FUND	12/22/2011	19.77	
1005570	6030	R175228	0000169326 BUYBOARD / BURTON CC	12/22/2011	1.59	
			Object: 6030 Vehicle Repairs	Encumbered:	<u>555.20</u>	
1005570	6067	P172473	0000114380 RADIO COMMUNICATION	12/20/2011	24.70	
			Object: 6067 Equipment Maintenance	Encumbered:	<u>24.70</u>	
Key: 1005570					Encumbered:	<u><u>1,585.67</u></u>

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Report Date: 01/03/2012

<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	4670	P172375	0000169789 WAL-MART	12/16/2011	1,000.00
			Object: 4670 Donations	Encumbered:	<u>1,000.00</u>
1005600	6010	P172571	0000161432 LONE STAR UNIFORMS	12/22/2011	63.80
			Object: 6010 Uniforms	Encumbered:	<u>63.80</u>
1005600	6014	P169536	0000169011 STAPLES ADVANTAGE	11/22/2011	261.75
1005600	6014	P170861	0000169354 STAPLES	11/02/2011	1,564.51
1005600	6014	P171025	0000126525 SEA GARDEN SALES CO I	12/09/2011	394.71
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	P171744	0000061750 GENERAL FUND	11/30/2011	0.59
1005600	6014	P171843	0000169354 STAPLES	12/02/2011	600.24
1005600	6014	P171883	0000126525 SEA GARDEN SALES CO I	12/02/2011	186.90
1005600	6014	P172026	0000065420 GT DISTRIBUTORS INC	12/07/2011	118.52
1005600	6014	P172210	0000061750 GENERAL FUND	12/12/2011	0.59
1005600	6014	P172264	0000169354 STAPLES	12/13/2011	533.26
1005600	6014	P172396	0000163884 HOME DEPOT CREDIT SE	12/19/2011	188.60
1005600	6014	P172404	0000061750 GENERAL FUND	12/19/2011	923.33
1005600	6014	P172429	0000061750 GENERAL FUND	12/19/2011	174.00
1005600	6014	P172503	0000169354 STAPLES	12/20/2011	186.11
1005600	6014	P172504	0000169354 STAPLES	12/20/2011	162.82
1005600	6014	P172506	0000061750 GENERAL FUND	12/20/2011	100.00
1005600	6014	P172522	0000169354 STAPLES	12/21/2011	311.35
1005600	6014	P172565	0000164084 LEXIS NEXIS MATTHEW I	12/22/2011	328.60
1005600	6014	P172569	0000161432 LONE STAR UNIFORMS	12/22/2011	254.00
1005600	6014	P172573	0000166671 TCPN - CDW-GOVERNME	12/22/2011	293.99
1005600	6014	R170559	0000061750 GENERAL FUND	08/12/2011	32.00
1005600	6014	R170580	0000170398 BUYBOARD/GALLS	08/12/2011	141.46
			Object: 6014 Office Supplies	Encumbered:	<u>6,985.92</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	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	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	P171285	0000061750 GENERAL FUND	11/15/2011	173.35

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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>
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	P171588	0000061750	GENERAL FUND	11/22/2011 590.05
1005600	6030	P171744	0000061750	GENERAL FUND	11/30/2011 255.23
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	P172052	0000061750	GENERAL FUND	12/07/2011 536.37
1005600	6030	P172053	0000107805	PARTIDA BODY SHOP,RA	12/07/2011 2,686.78
1005600	6030	P172192	0000061750	GENERAL FUND	12/12/2011 240.47
1005600	6030	P172210	0000061750	GENERAL FUND	12/12/2011 802.36
1005600	6030	P172342	0000061750	GENERAL FUND	12/15/2011 223.22
1005600	6030	P172478	0000061750	GENERAL FUND	12/20/2011 185.96
1005600	6030	P172514	0000128210	SILVA'S TRANSMISSION C	12/20/2011 1,200.00
1005600	6030	P172541	0000061750	GENERAL FUND	12/21/2011 71.69
1005600	6030	P172600	0000061750	GENERAL FUND	12/22/2011 532.11
1005600	6030	P172673	0000061750	GENERAL FUND	12/28/2011 34.31
1005600	6030	P172736	0000107805	PARTIDA BODY SHOP,RA	12/29/2011 1,350.14
1005600	6030	P172770	0000139625	TIPTON MOTORS INC	01/03/2012 1,000.00
1005600	6030	P172771	0000169336	BUYBOARD/OREILLY	01/03/2012 500.00
1005600	6030	R173821	0000139475	THREE STAR MUFFLER S	11/15/2011 20.00
1005600	6030	R175382	0000169326	BUYBOARD / BURTON CC	01/03/2012 3,000.00
Object: 6030 Vehicle Repairs					Encumbered: 25,210.23
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: 1,084.00
1005600	6047	P172291	0000166920	HGAC/SPRINT-NEXTEL	12/14/2011 69.98
Object: 6047 Mobile Phones					Encumbered: 69.98
1005600	6051	P171922	0000166816	PTS OF AMERICA	12/30/2011 1,292.95
1005600	6051	P172074	0000166816	PTS OF AMERICA	12/07/2011 3,231.70
1005600	6051	P172199	0000154347	CAMERON COUNTY IMPE	12/12/2011 300.00
1005600	6051	P172200	0000154347	CAMERON COUNTY IMPE	12/12/2011 400.00
1005600	6051	P172433	0000154347	CAMERON COUNTY IMPE	12/19/2011 400.00
1005600	6051	P172602	0000154347	CAMERON COUNTY IMPE	12/22/2011 400.00
1005600	6051	P172603	0000154347	CAMERON COUNTY IMPE	12/22/2011 400.00
1005600	6051	P172664	0000166816	PTS OF AMERICA	12/27/2011 2,408.90
1005600	6051	R175376	0000166816	PTS OF AMERICA	12/30/2011 1,104.10
Object: 6051 Travel-Prisoner Transportation					Encumbered: 9,937.65
1005600	6067	P171500	0000155075	U S CHECK PROTECTOR C	11/18/2011 139.50
1005600	6067	P172570	0000166712	SOUTH TEXAS COMMUN.	12/22/2011 327.50
Object: 6067 Equipment Maintenance					Encumbered: 467.00
1005600	6069	P172359	0000169176	TPASS/XEROX	12/16/2011 2,299.80
1005600	6069	P172635	0000169176	TPASS/XEROX	12/27/2011 4,016.16
Object: 6069 Equipment Rental					Encumbered: 6,315.96
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: 675.00
1005600	6082	P169791	0000172126	RAMOS, SANTOS	12/19/2011 12,000.00

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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>
			Object: 6082		Encumbered: 12,000.00
				Key: 1005600	Encumbered: <u>63,934.54</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 BOOTCAMP					
1005700	6014	P171120	0000168588 BUYBOARD / GULF COAS	11/09/2011	61.16
1005700	6014	P171137	0000169011 STAPLES ADVANTAGE	12/09/2011	213.75
1005700	6014	P172179	0000169354 STAPLES	12/12/2011	134.40
Object: 6014 Office Supplies				Encumbered:	<u>409.31</u>
1005700	6025	P172774	0000162897 NICO PRODUCE	01/03/2012	1,200.00
1005700	6025	P172775	0000169944 FLOWERS BAKING CO.	01/03/2012	876.85
1005700	6025	P172776	0000099880 MISSION FOODS	01/03/2012	457.00
1005700	6025	P172777	0000167987 BORDEN	01/03/2012	2,900.00
1005700	6025	R175388	0000082350 LA BATT FOOD SERVICE	01/03/2012	14,900.00
Object: 6025 Food-Human				Encumbered:	<u>20,333.85</u>
1005700	6030	P172773	0000107805 PARTIDA BODY SHOP,RA	01/03/2012	496.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>496.00</u>
1005700	6064	P169605	0000164465 JOHNSTONE SUPPLY	10/05/2011	730.00
1005700	6064	P171388	0000160249 ORKIN	12/19/2011	450.00
1005700	6064	R141892	0000057575 FLY CO INC;JOE W	08/11/2009	567.04
Object: 6064 Building Maintenance				Encumbered:	<u>1,747.04</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	12/30/2011	1,353.47
Object: 6069 Equipment Rental				Encumbered:	<u>1,353.47</u>
Key: 1005700				Encumbered:	<u><u>24,860.00</u></u>

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JUVENILE PROBATION					
1005710	6014	P170986	0000155803	CDWG	11/07/2011 219.51
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	P171408	0000061750	GENERAL FUND	12/09/2011 37.00
1005710	6014	P172181	0000169354	STAPLES	12/12/2011 66.50
1005710	6014	P172183	0000169354	STAPLES	12/12/2011 250.41
1005710	6014	P172535	0000166317	MAYLINE	12/21/2011 83.89
1005710	6014	P172540	0000168751	HON COMPANY	12/21/2011 323.07
1005710	6014	P172679	0000156376	COMMUNITY COUNCIL C	12/28/2011 63.00
1005710	6014	P172713	0000169354	STAPLES	12/29/2011 53.89
Object: 6014 Office Supplies				Encumbered:	<u>1,398.65</u>
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	P171324	0000061750	GENERAL FUND	11/16/2011 32.48
1005710	6030	P171349	0000061750	GENERAL FUND	11/16/2011 32.00
1005710	6030	P171506	0000061750	GENERAL FUND	11/18/2011 28.72
1005710	6030	P171676	0000061750	GENERAL FUND	11/28/2011 6.05
1005710	6030	P172089	0000061750	GENERAL FUND	12/08/2011 17.96
1005710	6030	P172328	0000168629	FIRESTONE	12/15/2011 365.20
1005710	6030	P172413	0000061750	GENERAL FUND	12/19/2011 79.01
1005710	6030	P172647	0000061750	GENERAL FUND	12/27/2011 17.81
1005710	6030	P172648	0000169326	BUYBOARD / BURTON CC	12/27/2011 2.55
1005710	6030	P172773	0000107805	PARTIDA BODY SHOP,RA	01/03/2012 280.66
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:	<u>1,333.07</u>
1005710	6049	P171404	0000140850	TRI COUNTY COMMUNIC	11/17/2011 20.00
Object: 6049 Postage				Encumbered:	<u>20.00</u>
1005710	6069	P171359	0000164836	XEROX CORPORATION	12/09/2011 5,632.34
Object: 6069 Equipment Rental				Encumbered:	<u>5,632.34</u>
1005710	6080	P172428	0000167250	CORNELL CORRECTIONS	12/19/2011 1,606.50
Object: 6080 Board of Children				Encumbered:	<u>1,606.50</u>
Key: 1005710				Encumbered:	<u><u>9,990.56</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 DETENTION					
1005713	6014	P171925	0000011425	ALL VALLEY KEY & LOC	12/05/2011 41.00
1005713	6014	P172341	0000061750	GENERAL FUND	12/15/2011 299.80
1005713	6014	P172472	0000011425	ALL VALLEY KEY & LOC	12/20/2011 154.35
1005713	6014	P172650	0000168751	HON COMPANY	12/27/2011 1,022.63
1005713	6014	P172678	0000168588	BUYBOARD / GULF COAS	12/28/2011 180.98
			Object: 6014	Office Supplies	Encumbered: 1,698.76
1005713	6022	P172178	0000170510	BIO-OPS, LLC	12/12/2011 60.00
			Object: 6022	Drugs Medicine	Encumbered: 60.00
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	12/16/2011 200.65
1005713	6025	P170751	0000161585	FLOWERS BAKING CO. O	12/16/2011 428.75
1005713	6025	P170797	0000168013	MILK PRODUCTS LLC (A	12/16/2011 917.96
1005713	6025	P170827	0000099880	MISSION FOODS	12/16/2011 162.68
1005713	6025	P171796	0000099880	MISSION FOODS	12/30/2011 356.36
1005713	6025	P171797	0000161585	FLOWERS BAKING CO. O	12/30/2011 476.72
1005713	6025	P171812	0000162897	NICHO PRODUCE	12/30/2011 719.34
1005713	6025	P171825	0000168013	MILK PRODUCTS LLC (A	12/30/2011 2,135.46
			Object: 6025	Food-Human	Encumbered: 5,878.62
1005713	6027	P170094	0000166773	BOB BAKER COMPANY II	10/14/2011 119.68
			Object: 6027	Clothing	Encumbered: 119.68
1005713	6048	P172652	0000158531	T & C SRVICES	12/27/2011 75.00
			Object: 6048	Communications	Encumbered: 75.00
1005713	6067	P172235	0000140850	TRI COUNTY COMMUNIC	12/13/2011 166.00
			Object: 6067	Equipment Maintenance	Encumbered: 166.00
1005713	6069	P171359	0000164836	XEROX CORPORATION	12/30/2011 2,853.45
			Object: 6069	Equipment Rental	Encumbered: 2,853.45
				Key: 1005713	Encumbered: 10,851.51

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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					
1005760	6036	P172320	0000169134 HERRERA & HUNT INC.	12/15/2011	7,370.00
			Object: 6036 Miscellaneous Repairs	Encumbered:	<u>7,370.00</u>
1005760	6064	P169721	0000170251 UNIFIRST	11/18/2011	329.00
1005760	6064	P171811	0000076425 INSCO DISTRIBUTING INC	12/01/2011	59.00
1005760	6064	P172150	0000160600 CHEMICAL RESPONSE &	12/09/2011	1,600.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,988.00</u>
1005760	6068	P169776	0000025550 BROWNSVILLE AIRPORT	12/19/2011	7,114.05
			Object: 6068 Real Estate Rental	Encumbered:	<u>7,114.05</u>
1005760	6082	P169736	0000160249 ORKIN	12/09/2011	525.00
			Object: 6082 Contractual Expense	Encumbered:	<u>525.00</u>
				Key: 1005760	Encumbered: <u><u>16,997.05</u></u>

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1006300

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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					
1006300	6014	P171791	0000164109	LEXIS NEXIS MATTHEW J	12/01/2011 47.47
1006300	6014	P171831	0000169354	STAPLES	12/01/2011 72.30
1006300	6014	P172253	0000016949	B & H	12/13/2011 35.99
1006300	6014	P172386	0000158435	LONE STAR SHREDDING	12/16/2011 274.50
1006300	6014	R169763	0000011425	ALL VALLEY KEY & LOC	07/28/2011 1.50
			Object: 6014	Office Supplies	Encumbered: 431.76
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
1006300	6030	P172414	0000061750	GENERAL FUND	12/19/2011 17.81
			Object: 6030	Vehicle Repairs	Encumbered: 58.29
1006300	6045	P170672	0000169648	SERNA RX SOLUTIONS LI	10/28/2011 480.00
1006300	6045	P172718	0000169648	SERNA RX SOLUTIONS LI	12/29/2011 480.00
			Object: 6045	Professional Services	Encumbered: 960.00
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: 3,635.94
1006300	6063	P170244	0000168558	MUNICIPAL SOLID WAST	10/19/2011 288.00
			Object: 6063	Sewage and Garbage	Encumbered: 288.00
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	12/19/2011 37,499.99
			Object: 6082	Contractual Expense	Encumbered: 37,499.99
				Key: 1006300	Encumbered: 46,126.73

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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 SERVICES					
1006301	6030	P172019	0000061750	GENERAL FUND	12/06/2011 41.50
			Object: 6030	Vehicle Repairs	Encumbered: 41.50
1006301	6064	P172450	0000127800	SHERWIN WILLIAMS CO;	12/20/2011 460.60
			Object: 6064	Building Maintenance	Encumbered: 460.60
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: 1,252.10

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1006310

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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>
ENVIRONMENTAL HEALTH					
1006310	6014	P171524	0000061750	GENERAL FUND	11/21/2011 0.59
1006310	6014	P171793	0000165511	HEART OF THE EARTH M	12/01/2011 455.85
1006310	6014	P172011	0000079000	JOHNNY S TRUE VALUE I	12/06/2011 78.27
1006310	6014	P172244	0000079000	JOHNNY S TRUE VALUE I	12/13/2011 7.14
1006310	6014	P172493	0000065950	GULF COAST PAPER	12/20/2011 180.28
1006310	6014	P172494	0000164725	BUYBOARD/GULF COAST	12/20/2011 35.84
1006310	6014	P172615	0000102850	NATIONAL BAND & TAG	12/22/2011 261.01
1006310	6014	P172616	0000163724	TECHDEPOT	12/22/2011 378.27
Object: 6014 Office Supplies				Encumbered:	<u>1,397.25</u>
1006310	6017	P171116	0000158862	HARVEY'S LP GAS	11/09/2011 499.50
1006310	6017	P172241	0000158862	HARVEY'S LP GAS	12/13/2011 499.10
Object: 6017 Butane				Encumbered:	<u>998.60</u>
1006310	6022	R175075	0000166515	PORT CITY MEDICAL LLC	12/19/2011 183.00
Object: 6022 Drugs Medicine				Encumbered:	<u>183.00</u>
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	P171366	0000061750	GENERAL FUND	11/16/2011 30.68
1006310	6030	P171524	0000061750	GENERAL FUND	11/21/2011 28.72
1006310	6030	P171570	0000061750	GENERAL FUND	11/21/2011 22.20
1006310	6030	P172020	0000061750	GENERAL FUND	12/06/2011 30.68
1006310	6030	P172415	0000061750	GENERAL FUND	12/19/2011 11.74
1006310	6030	P172499	0000061750	GENERAL FUND	12/20/2011 16.00
1006310	6030	P172606	0000061750	GENERAL FUND	12/22/2011 33.92
1006310	6030	P172697	0000169326	BUYBOARD / BURTON CC	12/28/2011 20.24
Object: 6030 Vehicle Repairs				Encumbered:	<u>251.62</u>
1006310	6045	P169733	0000169811	ELITE PRO	11/22/2011 5,575.00
1006310	6045	P172643	0000014060	ANIMAL MEDICAL CLINI	12/27/2011 702.00
1006310	6045	P172755	0000014060	ANIMAL MEDICAL CLINI	12/30/2011 290.00
Object: 6045 Professional Services				Encumbered:	<u>6,567.00</u>
1006310	6048	P172244	0000079000	JOHNNY S TRUE VALUE I	12/13/2011 99.99
Object: 6048 Communications				Encumbered:	<u>99.99</u>
1006310	6069	P170771	0000159516	IKON OFFICE SOLUTIONS	11/01/2011 237.00
1006310	6069	P171123	0000164836	XEROX CORPORATION	12/16/2011 515.76
Object: 6069 Equipment Rental				Encumbered:	<u>752.76</u>
1006310	6073	P172711	0000167199	TEXAS ENVIRONMENTAL	12/29/2011 360.00
1006310	6073	P172727	0000162849	TCEQ,MC-214	12/29/2011 222.00
Object: 6073 Dues and Memberships				Encumbered:	<u>582.00</u>
1006310	6077	P172617	0000169354	STAPLES	12/22/2011 145.00
Object: 6077 Data Processing				Encumbered:	<u>145.00</u>
1006310	6078	P172712	0000172545	TEXAS ONSITE WASTEWA	12/29/2011 190.00
Object: 6078 Education and Training				Encumbered:	<u>190.00</u>

Key: 1006310 Encumbered: 11,167.22

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CHILD WELFARE						
1006410	6054	R159070	0000162681	BROWNSVILLE HERALD,	11/01/2010	3,075.43
			Object: 6054	Advertising	Encumbered:	<u>3,075.43</u>
				Key: 1006410	Encumbered:	<u><u>3,075.43</u></u>

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LA FERIA-LEARNING CENTE					
1006523	6014	P172622	0000156376	COMMUNITY COUNCIL C	12/27/2011
			Object: 6014	Office Supplies	27.00
				Encumbered:	<u>27.00</u>
				Key: 1006523	Encumbered: <u><u>27.00</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>
RIO HONDO-LEARNING CEN]					
1006524	6014	P172622	0000156376	COMMUNITY COUNCIL C	12/27/2011
			Object: 6014	Office Supplies	Encumbered: 27.00
					Key: 1006524 Encumbered: 27.00

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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>
LOS INDIOS-LEARNING CENT					
1006525	6014	P172622	0000156376	COMMUNITY COUNCIL C	12/27/2011
			Object: 6014	Office Supplies	Encumbered: 27.00
1006525	6064	P172562	0000163884	HOME DEPOT CREDIT SE	12/22/2011
			Object: 6064	Building Maintenance	Encumbered: 112.00
			Key: 1006525	Encumbered: 139.00	

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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>
LAS YESCAS-LEARNING CEN					
1006527	6014	P172622	0000156376	COMMUNITY COUNCIL C	12/27/2011
			Object: 6014	Office Supplies	27.00
				Encumbered:	<u>27.00</u>
				Key: 1006527	Encumbered: <u><u>27.00</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>
COMBES-LEARNING CENTER					
1006529	6014	P172622	0000156376	COMMUNITY COUNCIL C	12/27/2011 27.00
			Object: 6014	Office Supplies	Encumbered: 27.00
				Key: 1006529	Encumbered: 27.00

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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>
FARM & HOME DEMONSTRA					
1006650	6014	P172335	0000169354 STAPLES	12/15/2011	50.74
			Object: 6014 Office Supplies	Encumbered:	<u>50.74</u>
1006650	6029	P171745	0000172439 TEXAS AGRILIFE EXTEN!	11/30/2011	50.00
1006650	6029	P172440	0000158278 WALMART COMMUNITY	12/19/2011	152.32
			Object: 6029 Demonstration	Encumbered:	<u>202.32</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
1006650	6030	R175367	0000168629 FIRESTONE	12/30/2011	513.28
			Object: 6030 Vehicle Repairs	Encumbered:	<u>565.54</u>
1006650	6069	P170910	0000164146 ARCHER BUSINESS SYST	12/09/2011	1,424.97
			Object: 6069 Equipment Rental	Encumbered:	<u>1,424.97</u>
				Key: 1006650	Encumbered: <u><u>2,243.57</u></u>

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1101100

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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>
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	0000162020 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	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>4,007.26</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	0000162681 BROWNSVILLE HERALD,	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	12/19/2011	9,678.10
1101100	6082	P169758	0000127024 SEPULVEDA JR.,PETE	12/19/2011	56,250.00
1101100	6082	P169760	0000089010 GALARZA,MARTHA	12/19/2011	7,200.00
1101100	6082	P169761	0000154776 BETANCOURT,BLANCA	12/19/2011	6,300.00
1101100	6082	P169762	0000157573 AVINA,VERONICA	12/19/2011	1,800.00
1101100	6082	P169763	0000169613 PENA,JESUS MARTIN	12/19/2011	1,800.00
1101100	6082	P169764	0000119900 ROBLES,MARIA A	12/19/2011	4,050.00
1101100	6082	P169765	0000158316 QUELLHORST,HENDRICK	12/19/2011	2,250.00
1101100	6082	P169771	0000161834 SAN MIGUEL,FRANCISCC	12/19/2011	2,700.00
1101100	6082	P169779	0000155472 VEGA,DYLBIA JEFFERIES	12/19/2011	9,900.00
1101100	6082	P169788	0000165667 GARCIA,DAVID A	12/19/2011	56,250.00
1101100	6082	P169790	0000170187 DEHOYOS, SYLVIA	12/19/2011	3,600.00
1101100	6082	P170441	0000160653 HNTB	11/21/2011	55,992.98
1101100	6082	P170851	0000172330 GREEN MOUNTAIN ENER	12/07/2011	664.03
Object: 6082 Contractual Expense				Encumbered:	<u>220,374.46</u>
1101100	6096	P161624	0000051675 DELL COMPUTER CORP	03/16/2011	759.44
Object: 6096 Equipment				Encumbered:	<u>759.44</u>

Key: 1101100 Encumbered: 322,475.95

Open Purchase Order by GL

Report Date: 01/03/2012

<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: 01/03/2012

<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:	<u>16,082.20</u>
				Key: 1101108	Encumbered: <u><u>16,082.20</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

	<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	0000160653	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: 01/03/2012

<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: 01/03/2012

<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	0000160653	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: 01/03/2012

<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: 7,836,709.63

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

Open Purchase Order by GL

Report Date: 01/03/2012

	<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>

Open Purchase Order by GL

Report Date: 01/03/2012

<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	12/19/2011 56,194.71
1101123	6082	P167330	0000160653	HNTB	12/19/2011 131,847.24
Object: 6082				Contractual Expense	Encumbered: 509,417.37

Key: 1101123 **Encumbered: 509,417.37**

Open Purchase Order by GL

Report Date: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
SERIES BOND FUNDS					
1110000	2202	P169174	0000168656	LOCKE LORD BISSELL AN	12/19/2011 -18,924.77
			Object: 2202	Accounts Payable	Encumbered: -18,924.77
				Key: 1110000	Encumbered: <u>-18,924.77</u>

Open Purchase Order by GL

1111100

Report Date: 01/03/2012

<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: 317,000.00
1111100	6045	P168488	0000169661	BREEDEN MCCUMBER	11/14/2011 35,470.00
1111100	6045	P169174	0000168656	LOCKE LORD BISSELL A1	12/19/2011 -338,213.58
			Object: 6045	Professional Services	Encumbered: -302,743.58
1111100	6082	P160291	0000160653	HNTB	06/03/2011 2,994.86
			Object: 6082	Contractual Expense	Encumbered: 2,994.86
				Key: 1111100	Encumbered: <u>17,251.28</u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

Open Purchase Order by GL

Report Date: 01/03/2012

	<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>

Open Purchase Order by GL

1111121

Report Date: 01/03/2012

	<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	12/19/2011	21,598.22
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	0000157920	TEXAS DEPARTMENT OF	12/19/2011	45,588.00
1111121	6082	P166696	0000160653	HNTB	09/13/2011	8,012.70
				Object: 6082 Contractual Expense	Encumbered:	<u>35,448.72</u>
1111121	6096	P155103	0000170088	CENTRAL TEXAS REGION	12/07/2011	954,502.92
				Object: 6096 Equipment	Encumbered:	<u>954,502.92</u>
				Key: 1111121	Encumbered:	<u><u>975,451.64</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

Open Purchase Order by GL

Report Date: 01/03/2012

<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	12/19/2011	16,232.22
			Object: 6045	Encumbered:	<u>16,232.22</u>
			Professional Services		
				Key: 1111137	Encumbered: <u><u>16,232.22</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

Open Purchase Order by GL

Report Date: 01/03/2012

<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

Open Purchase Order by GL

Report Date: 01/03/2012

<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	12/19/2011	1,938,567.04
			Object: 6082		Contractual Expense
					Encumbered: 1,938,567.04
				Key: 1111149	Encumbered: <u>1,938,567.04</u>

Open Purchase Order by GL

1305411

Report Date: 01/03/2012

<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
1305411	6092	P171948	0000161382	RIO GRANDE STEEL	12/05/2011 497.33
1305411	6092	P171969	0000168750	RML HAULING	12/05/2011 1,635.00
1305411	6092	P172007	0000161382	RIO GRANDE STEEL	12/06/2011 208.75
1305411	6092	P172008	0000161382	RIO GRANDE STEEL	12/06/2011 490.00
1305411	6092	P172119	0000160850	RIO VALLEY PIPE LTD	12/08/2011 1,984.00
1305411	6092	P172284	0000151225	WOODCRAFT OF TEXAS I	12/14/2011 380.00
1305411	6092	P172696	0000104449	NUECES POWER EQUIPM	12/28/2011 20,115.00
1305411	6092	P172729	0000126525	SEA GARDEN SALES CO I	12/29/2011 140.84
1305411	6092	P172732	0000104449	NUECES POWER EQUIPM	12/29/2011 9,126.00
1305411	6092	P172745	0000104449	NUECES POWER EQUIPM	12/30/2011 7,200.00
1305411	6092	P172759	0000165728	CMC VALLEY STEEL	12/30/2011 460.00

Object: 6092 Road Improvements

Encumbered: 989,180.50

Key: 1305411 Encumbered: 989,180.50

Open Purchase Order by GL

Report Date: 01/03/2012

<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	0000164836 XEROX CORPORATION	12/06/2011	2,814.42
			Object: 6069 Equipment Rental	Encumbered:	2,814.42
				Key: 1506180	Encumbered: <u>2,814.42</u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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	6030	P172417	0000061750 GENERAL FUND	12/19/2011	22.20
			Object: 6030 Vehicle Repairs	Encumbered:	<u>22.20</u>
1506190	6069	P171284	0000164836 XEROX CORPORATION	12/16/2011	1,703.97
			Object: 6069 Equipment Rental	Encumbered:	<u>1,703.97</u>
				Key: 1506190	Encumbered: <u><u>1,726.17</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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 STAFF					
1506200	6030	P171965	0000061750 GENERAL FUND	12/05/2011	22.20
			Object: 6030 Vehicle Repairs	Encumbered:	<u>22.20</u>
1506200	6069	P170908	0000164836 XEROX CORPORATION	12/16/2011	1,703.97
			Object: 6069 Equipment Rental	Encumbered:	<u>1,703.97</u>
				Key: 1506200	Encumbered: <u><u>1,726.17</u></u>

Open Purchase Order by GL

1506210

Report Date: 01/03/2012

<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	P170917	0000159151	AMIGO BOLT & SUPPLY	11/03/2011 171.85
1506210	6014	P171240	0000157120	MATT'S CASH AND CARI	11/14/2011 26.31
1506210	6014	P171267	0000161382	RIO GRANDE STEEL	11/15/2011 61.92
1506210	6014	P172057	0000103600	NAVARRO'S SMALL ENGI	12/07/2011 70.00
1506210	6014	P172168	0000161382	RIO GRANDE STEEL	12/12/2011 80.01
1506210	6014	P172293	0000126525	SEA GARDEN SALES CO I	12/14/2011 161.12
1506210	6014	P172307	0000155844	TOP CUT LAWN CENTER	12/15/2011 170.42
1506210	6014	P172351	0000054765	ELECTRIC FIXTURE SUPP	12/16/2011 54.40
1506210	6014	P172380	0000155844	TOP CUT LAWN CENTER	12/16/2011 79.19
1506210	6014	P172392	0000161382	RIO GRANDE STEEL	12/16/2011 170.93
1506210	6014	P172491	0000169354	STAPLES	12/20/2011 136.89
1506210	6014	P172534	0000161765	MCCOY'S BUILDING SUPI	12/21/2011 230.73
1506210	6014	P172751	0000159151	AMIGO BOLT & SUPPLY	12/30/2011 303.50
1506210	6014	P172764	0000026300	BURTON AUTO SUPPLY	12/30/2011 29.89
Object: 6014 Office Supplies				Encumbered: 2,370.86	
1506210	6017	P171803	0000016075	ATKINSON PROPANE	12/01/2011 499.99
1506210	6017	P172768	0000016075	ATKINSON PROPANE	01/03/2012 750.00
Object: 6017 Butane				Encumbered: 1,249.99	
1506210	6018	P172746	0000105125	OIL PATCH FUEL & SUPPL	12/30/2011 7,684.16
1506210	6018	R174783	0000105125	OIL PATCH FUEL & SUPPL	12/12/2011 10.00
1506210	6018	R175410	0000105125	OIL PATCH FUEL & SUPPL	01/03/2012 10.00
Object: 6018 Diesel Fuel				Encumbered: 7,704.16	
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
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	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	P171209	0000061750	GENERAL FUND	11/10/2011 121.12
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

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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	P171514	0000061750	GENERAL FUND	11/18/2011	960.00
1506210	6030	P171548	0000061750	GENERAL FUND	11/21/2011	0.54
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	P171798	0000078550	JAIME S TIRE STORE	12/01/2011	100.00
1506210	6030	P171809	0000168235	SOUTHERN TIRE MART	12/01/2011	750.00
1506210	6030	P171834	0000169336	BUYBOARD/OREILLY	12/01/2011	1,000.00
1506210	6030	P172078	0000061750	GENERAL FUND	12/07/2011	153.62
1506210	6030	P172109	0000160978	FRUIA MOTORS,LUKE	12/08/2011	250.00
1506210	6030	P172217	0000061750	GENERAL FUND	12/13/2011	143.87
1506210	6030	P172262	0000061750	GENERAL FUND	12/13/2011	200.23
1506210	6030	P172302	0000139625	TIPTON MOTORS INC	12/15/2011	347.33
1506210	6030	P172398	0000169326	BUYBOARD / BURTON CC	12/19/2011	1,500.00
1506210	6030	P172411	0000139625	TIPTON MOTORS INC	12/19/2011	80.07
1506210	6030	P172412	0000061750	GENERAL FUND	12/19/2011	159.06
1506210	6030	P172445	0000128210	SILVA'S TRANSMISSION C	12/19/2011	500.00
1506210	6030	P172521	0000061750	GENERAL FUND	12/20/2011	205.29
1506210	6030	P172559	0000057807	FRANK'S AUTO PARTS	12/21/2011	100.00
1506210	6030	P172737	0000139625	TIPTON MOTORS INC	12/29/2011	6.65
1506210	6030	P172738	0000061750	GENERAL FUND	12/29/2011	95.70
1506210	6030	P172767	0000078550	JAIME S TIRE STORE	01/03/2012	100.00
1506210	6030	P172769	0000168235	SOUTHERN TIRE MART	01/03/2012	750.00
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	R174801	0000166842	TRUCKERS EQUIPMENT	12/12/2011	379.82
1506210	6030	R175386	0000169326	BUYBOARD / BURTON CC	01/03/2012	3,000.00
1506210	6030	R175390	0000169336	BUYBOARD/OREILLY	01/03/2012	1,000.00
Object: 6030 Vehicle Repairs				Encumbered:	<u>22,654.48</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	P169607	0000057990	FRONTERA MATERIALS	12/29/2011	2,193.68
1506210	6037	P169660	0000057990	FRONTERA MATERIALS	11/22/2011	605.07
1506210	6037	P170456	0000168650	ERGON INC	10/24/2011	7,299.75
1506210	6037	P170533	0000057990	FRONTERA MATERIALS	12/29/2011	3,280.50
1506210	6037	P170890	0000087161	MAGIC VALLEY CONCRE	12/16/2011	1,404.00
1506210	6037	P170915	0000160459	RIO GRANDE STEEL	11/03/2011	133.03
1506210	6037	P170982	0000170558	MOMAR	11/07/2011	1,232.00
1506210	6037	P171024	0000168650	ERGON INC	11/07/2011	13,507.40
1506210	6037	P171228	0000162036	CHEMICAL LIME	11/14/2011	1,526.60
1506210	6037	P171291	0000161382	RIO GRANDE STEEL	11/15/2011	59.76
1506210	6037	P171748	0000057990	FRONTERA MATERIALS	12/30/2011	996.07
1506210	6037	P171827	0000057990	FRONTERA MATERIALS	12/01/2011	4,884.00
1506210	6037	P171828	0000167825	VULCAN MATERIALS	12/01/2011	3,775.00
1506210	6037	P171970	0000160850	RIO VALLEY PIPE LTD	12/05/2011	792.80
1506210	6037	P172025	0000166336	HD SUPPLY WATERWORL	12/06/2011	475.00
1506210	6037	P172054	0000057990	FRONTERA MATERIALS	12/07/2011	12,220.00
1506210	6037	P172102	0000057990	FRONTERA MATERIALS	12/08/2011	14,407.80
1506210	6037	P172137	0000160459	RIO GRANDE STEEL	12/09/2011	173.50
1506210	6037	P172142	0000087161	MAGIC VALLEY CONCRE	12/09/2011	2,460.00
1506210	6037	P172153	0000161765	MCCOY'S BUILDING SUPI	12/09/2011	125.36
1506210	6037	P172160	0000057990	FRONTERA MATERIALS	12/09/2011	4,370.40
1506210	6037	P172171	0000057990	FRONTERA MATERIALS	12/12/2011	4,252.50
1506210	6037	P172255	0000057990	FRONTERA MATERIALS	12/13/2011	67,273.50

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1506210	6037	P172458	0000168650	ERGON INC	12/20/2011 13,507.40
1506210	6037	P172459	0000049087	CUSTOM PRODUCTS COR	12/20/2011 5,541.90
1506210	6037	P172497	0000167825	VULCAN MATERIALS	12/20/2011 4,046.50
1506210	6037	P172519	0000172042	ROADBOND USA	12/20/2011 2,250.00
1506210	6037	P172520	0000057990	FRONTERA MATERIALS	12/20/2011 6,304.00
1506210	6037	P172536	0000160850	RIO VALLEY PIPE LTD	12/21/2011 2,641.92
1506210	6037	P172682	0000167825	VULCAN MATERIALS	12/28/2011 5,762.25
1506210	6037	P172747	0000057990	FRONTERA MATERIALS	12/30/2011 3,037.50
1506210	6037	R175377	0000160850	RIO VALLEY PIPE LTD	12/30/2011 2,854.08
Object: 6037 Road Materials				Encumbered:	<u>197,269.48</u>
1506210	6038	P171584	0000162561	WYLIE SPRAYERS	11/22/2011 9,600.00
1506210	6038	P172657	0000158486	BRIGGS EQUIPMENT	12/27/2011 2,698.80
1506210	6038	P172739	0000026300	BURTON AUTO SUPPLY	12/29/2011 38.09
Object: 6038 Small Tools and Equipment				Encumbered:	<u>12,336.89</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	P171799	0000171742	EXPRESS OCCUPATIONA	12/01/2011 160.00
1506210	6046	P172490	0000171742	EXPRESS OCCUPATIONA	12/20/2011 160.00
1506210	6046	P172766	0000171742	EXPRESS OCCUPATIONA	01/03/2012 160.00
Object: 6046 Medical and Dental				Encumbered:	<u>480.00</u>
1506210	6047	R125694	0000166920	HGAC/SPRINT-NEXTEL	06/24/2008 179.98
Object: 6047 Mobile Phones				Encumbered:	<u>179.98</u>
1506210	6063	P171824	0000167652	CITY OF BROWNSVILLE I	12/01/2011 3,000.00
1506210	6063	R171219	0000009000	ACETYLENE OXYGEN CC	09/06/2011 200.00
1506210	6063	R175379	0000167652	CITY OF BROWNSVILLE I	01/03/2012 3,000.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>6,200.00</u>
1506210	6064	P169510	0000170251	UNIFIRST	12/29/2011 930.80
1506210	6064	P169517	0000170251	UNIFIRST	12/29/2011 709.20
1506210	6064	P169587	0000170251	UNIFIRST	12/29/2011 834.60
1506210	6064	P169602	0000160249	ORKIN	12/19/2011 1,700.00
1506210	6064	P171844	0000065950	GULF COAST PAPER	12/02/2011 112.26
1506210	6064	P172240	0000126525	SEA GARDEN SALES CO I	12/13/2011 43.86
1506210	6064	P172296	0000163884	HOME DEPOT CREDIT SE	12/14/2011 55.00
1506210	6064	P172501	0000163884	HOME DEPOT CREDIT SE	12/20/2011 30.87
1506210	6064	P172702	0000165156	BORDER STATES ELECTF	12/29/2011 8.96
Object: 6064 Building Maintenance				Encumbered:	<u>4,425.55</u>
1506210	6065	P170061	0000087161	MAGIC VALLEY CONCRE	12/02/2011 312.00
1506210	6065	P172362	0000161382	RIO GRANDE STEEL	12/16/2011 47.87
Object: 6065 Bridge Repair				Encumbered:	<u>359.87</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	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	P169965	0000061750	GENERAL FUND	10/12/2011 15.52
1506210	6067	P169969	0000061750	GENERAL FUND	10/12/2011 21.68
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

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1506210	6067	P170757	0000169336 BUYBOARD/OREILLY	11/01/2011	500.00
1506210	6067	P170763	0000164252 HOLT CAT	12/16/2011	263.55
1506210	6067	P170959	0000104449 NUECES POWER EQUIPM	11/04/2011	120.22
1506210	6067	P170992	0000061750 GENERAL FUND	11/07/2011	229.99
1506210	6067	P171244	0000160434 WTS FLUID POWER	11/14/2011	19.41
1506210	6067	P171563	0000061750 GENERAL FUND	11/21/2011	64.95
1506210	6067	P171565	0000164252 HOLT CAT	11/21/2011	61.30
1506210	6067	P171647	0000168738 NEUHAUS & COMPANY	11/28/2011	339.99
1506210	6067	P171710	0000169667 VALLEY LUBRICANTS	11/29/2011	1,153.50
1506210	6067	P171805	0000168235 SOUTHERN TIRE MART	12/01/2011	2,500.00
1506210	6067	P171826	0000169326 BUYBOARD / BURTON CC	12/01/2011	3,000.00
1506210	6067	P171881	0000061750 GENERAL FUND	12/02/2011	1,308.54
1506210	6067	P171918	0000170507 BUYBOARD/CHEMSEARC	12/05/2011	306.00
1506210	6067	P171985	0000169559 HD INDUSTRIES	12/06/2011	95.92
1506210	6067	P172166	0000164252 HOLT CAT	12/12/2011	548.94
1506210	6067	P172365	0000169667 VALLEY LUBRICANTS	12/16/2011	2,686.22
1506210	6067	P172451	0000061750 GENERAL FUND	12/20/2011	1,928.52
1506210	6067	P172740	0000061750 GENERAL FUND	12/29/2011	1.74
1506210	6067	P172778	0000168235 SOUTHERN TIRE MART	01/03/2012	2,500.00
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	R175389	0000169326 BUYBOARD / BURTON CC	01/03/2012	3,000.00
1506210	6067	R175393	0000169336 BUYBOARD/OREILLY	01/03/2012	500.00
Object: 6067 Equipment Maintenance				Encumbered:	<u>29,657.97</u>
1506210	6069	P170129	0000164836 XEROX CORPORATION	12/30/2011	1,835.28
1506210	6069	P170130	0000164836 XEROX CORPORATION	12/16/2011	1,703.97
1506210	6069	P170131	0000154329 CANON USA	12/30/2011	1,767.48
1506210	6069	P170804	0000044878 CLEAN PORTOCO;A	12/29/2011	7,280.00
Object: 6069 Equipment Rental				Encumbered:	<u>12,586.73</u>
1506210	6077	P170239	0000064795 GOVERNMENT RECORDS	10/19/2011	200.00
Object: 6077 Data Processing				Encumbered:	<u>200.00</u>
1506210	6078	P172151	0000157985 TEEX-EUPWTI	12/09/2011	575.00
Object: 6078 Education and Training				Encumbered:	<u>575.00</u>
1506210	6082	P172758	0000154978 VILLARREAL,MANUEL R	12/30/2011	3,362.50
Object: 6082 Contractual Expense				Encumbered:	<u>3,362.50</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	12/02/2011	1,370.40
Object: 6195 Safety Supplies				Encumbered:	<u>1,370.40</u>
Key: 1506210				Encumbered:	<u><u>314,051.77</u></u>

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R/B FEMA PROJECTS					
1506212	6037	P170456	0000168650	ERGON INC	10/24/2011 10,107.65
1506212	6037	P172215	0000057990	FRONTERA MATERIALS	12/12/2011 8,008.75
Object: 6037				Road Materials	Encumbered: 18,116.40
Key: 1506212				Encumbered: 18,116.40	

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ROAD & BRIDGE ENGINEERII					
1506220	6014	P171935	0000169354 STAPLES	12/05/2011	1,303.80
1506220	6014	P171936	0000169354 STAPLES	12/05/2011	54.62
1506220	6014	P171977	0000169354 STAPLES	12/06/2011	214.48
1506220	6014	P172184	0000169354 STAPLES	12/12/2011	242.65
1506220	6014	P172288	0000168219 OCE NORTH AMERICA IN	12/14/2011	348.00
1506220	6014	P172467	0000169354 STAPLES	12/20/2011	188.24
1506220	6014	P172554	0000172542 GULF COAST SOLUTIONS	12/21/2011	495.00
Object: 6014 Office Supplies				Encumbered:	<u>2,846.79</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	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	P172046	0000061750 GENERAL FUND	12/07/2011	10.44
1506220	6030	R175290	0000061750 GENERAL FUND	12/27/2011	90.94
Object: 6030 Vehicle Repairs				Encumbered:	<u>376.81</u>
1506220	6045	P169666	0000160600 CHEMICAL RESPONSE &	10/05/2011	790.00
Object: 6045 Professional Services				Encumbered:	<u>790.00</u>
1506220	6054	P172765	0000162835 MONITOR,THE	12/30/2011	722.82
Object: 6054 Advertising				Encumbered:	<u>722.82</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	0000164836 XEROX CORPORATION	12/30/2011	1,322.87
1506220	6069	P170136	0000164836 XEROX CORPORATION	12/16/2011	4,290.48
Object: 6069 Equipment Rental				Encumbered:	<u>5,613.35</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	12/29/2011	1,150.00
Object: 6077 Data Processing				Encumbered:	<u>1,969.40</u>
1506220	6082	P172055	0000169514 L&G ENGINEERING LABC	12/07/2011	23,137.09
Object: 6082 Contractual Expense				Encumbered:	<u>23,137.09</u>
1506220	6088	P172749	0000168670 SIERRA TITLE COMPANY	12/30/2011	16.00
Object: 6088 Right of Way (R.O.W.)				Encumbered:	<u>16.00</u>
Key: 1506220				Encumbered:	<u><u>35,541.56</u></u>

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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	P171422	0000061750	GENERAL FUND	11/17/2011 8.48
Object: 6030				Vehicle Repairs	Encumbered: 130.18
1506230	6047	P172254	0000166920	HGAC/SPRINT-NEXTEL	12/13/2011 199.99
1506230	6047	P172609	0000166920	HGAC/SPRINT-NEXTEL	12/22/2011 49.98
Object: 6047				Mobile Phones	Encumbered: 249.97
Key: 1506230				Encumbered: 380.15	

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LAW LIBRARY					
1706500	6014	P159011	0000061750	GENERAL FUND	12/14/2010
			Object: 6014	Office Supplies	Encumbered: 118.98
1706500	6069	P157842	0000164836	XEROX CORPORATION	09/30/2011
1706500	6069	P163358	0000169608	TOSHIBA AMERICA BUSI	09/30/2011
1706500	6069	P170957	0000164836	XEROX CORPORATION	12/16/2011
1706500	6069	P171355	0000169608	TOSHIBA AMERICA BUSI	12/06/2011
			Object: 6069	Equipment Rental	Encumbered: 1,223.22
Key: 1706500					Encumbered: 1,342.20

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ELECTIONS - GENERAL						
1804910	6078	P172703	0000135900	TEXAS ASSOCIATION OF	12/29/2011	600.00
			Object: 6078	Education and Training	Encumbered:	<u>600.00</u>
				Key: 1804910	Encumbered:	<u><u>600.00</u></u>

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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

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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 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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<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
			Object: 6014	Office Supplies	Encumbered: -312.47
					Key: 1807008 Encumbered: <u>-312.47</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>
BROWNSVILLE ISD					
1807012	6014	P156391	0000154586 ELECTIONS SYSTEMS & S	10/12/2010	11,368.94
			Object: 6014 Office Supplies	Encumbered:	<u>11,368.94</u>
1807012	6077	R158005	0000154586 ELECTIONS SYSTEMS & S	10/11/2010	5,481.50
			Object: 6077 Data Processing	Encumbered:	<u>5,481.50</u>
			Key: 1807012	Encumbered:	<u><u>16,850.44</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>
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>
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:	<u>1,732.16</u>
1807033	6077	P156997	0000154586	ELECTIONS SYSTEMS & S	10/25/2010 1,550.62
				Object: 6077	Data Processing
				Encumbered:	<u>1,550.62</u>
				Key: 1807033	Encumbered: <u><u>3,282.78</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/VAWA GRANT					
1904752	6069	P160140	0000162904	IKON OFFICE SOLUTIONS	04/28/2011
			Object: 6069	Equipment Rental	Encumbered: 2,070.23
1904752	6096	P163004	0000159104	DELL FINANCIAL SERVIC	04/04/2011
			Object: 6096	Equipment	Encumbered: 379.72
Key: 1904752					Encumbered: 2,449.95

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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

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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/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	P171307	0000061750	GENERAL FUND	11/16/2011	36.88
1905600	6030	P171489	0000061750	GENERAL FUND	11/18/2011	40.16
1905600	6030	P171725	0000061750	GENERAL FUND	11/30/2011	245.78
1905600	6030	P171729	0000157511	JOHNSON,DON	11/30/2011	54.96
1905600	6030	P171976	0000061750	GENERAL FUND	12/06/2011	17.96
1905600	6030	P172032	0000061750	GENERAL FUND	12/07/2011	396.26
1905600	6030	P172067	0000061750	GENERAL FUND	12/07/2011	24.16
1905600	6030	P172312	0000061750	GENERAL FUND	12/15/2011	4.24
1905600	6030	P172314	0000157511	JOHNSON,DON	12/15/2011	180.88
1905600	6030	P172315	0000061750	GENERAL FUND	12/15/2011	110.72
1905600	6030	P172316	0000157511	JOHNSON,DON	12/15/2011	372.40
1905600	6030	P172407	0000107805	PARTIDA BODY SHOP,RA	12/19/2011	2,327.27
1905600	6030	P172526	0000061750	GENERAL FUND	12/21/2011	30.78
1905600	6030	P172528	0000061750	GENERAL FUND	12/21/2011	20.22
1905600	6030	P172578	0000061750	GENERAL FUND	12/22/2011	75.46
			Object: 6030	Vehicle Repairs	Encumbered:	<u>4,100.56</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>4,480.87</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>
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	P172589	0000163180 HGAC/MOTOROLA,INC.	12/22/2011	9,998.44
			Object: 6096 Equipment	Encumbered:	<u>9,998.44</u>
			Key: 2104600	Encumbered:	<u><u>11,107.96</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					
2104613	6014	P171404	0000140850	TRI COUNTY COMMUNIC	11/17/2011 1,679.00
2104613	6014	P171674	0000065420	GT DISTRIBUTORS INC	12/30/2011 698.32
Object: 6014 Office Supplies				Encumbered:	<u>2,377.32</u>
2104613	6038	P170933	0000166671	TCPN - CDW-GOVERNME	11/04/2011 3,086.56
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>11,177.09</u>
2104613	6077	P170955	0000159104	DELL FINANCIAL SERVIC	11/04/2011 1,947.50
Object: 6077 Data Processing				Encumbered:	<u>1,947.50</u>
Key: 2104613				Encumbered:	<u><u>15,501.91</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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<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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<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
2105619	6038	P172101	0000172447	COMMUNICATIONS ENGI	12/08/2011 3,252.66
Object: 6038				Small Tools and Equipment	Encumbered: 7,652.66
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	P172075	0000172116	FEDERAL SIGNAL CORP	12/07/2011 10,100.00
Object: 6096				Equipment	Encumbered: 46,559.23
Key: 2105619				Encumbered: 54,211.89	

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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>
UNITF						
2204701	6048	P162044	0000131200	SPRINT PCS	04/25/2011	515.88
				Object: 6048		Encumbered: 515.88
				Communications		
2204701	6096	P161034	0000155803	CDWG	02/10/2011	1,601.58
2204701	6096	P162758	0000126700	SECURITY INTERNATION	03/28/2011	85.00
				Object: 6096		Encumbered: 1,686.58
				Equipment		
				Key: 2204701	Encumbered: 2,202.46	

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2204704

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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>
ADMIN SUPPORT					
2204704	1166	P171999	0000172444 STRATFOR	12/06/2011	149.00
			Object: 1166 Prepaid Expenses	Encumbered:	<u>149.00</u>
2204704	6014	P168032	0000169011 STAPLES ADVANTAGE	09/14/2011	48.72
2204704	6014	P170713	0000169011 STAPLES ADVANTAGE	12/09/2011	38.47
2204704	6014	P171778	0000169354 STAPLES	12/01/2011	344.40
2204704	6014	P171947	0000169354 STAPLES	12/05/2011	66.77
2204704	6014	P171949	0000170334 LAMPS AND SCREENS ON	12/05/2011	328.00
2204704	6014	P172121	0000170334 LAMPS AND SCREENS ON	12/08/2011	464.00
2204704	6014	P172165	0000155803 CDWG	12/12/2011	383.83
2204704	6014	P172431	0000169354 STAPLES	12/19/2011	140.10
			Object: 6014 Office Supplies	Encumbered:	<u>1,814.29</u>
2204704	6045	P169254	0000162194 TEXAS WIRED MUSIC INC	10/21/2011	277.98
2204704	6045	P172663	0000160961 VERIZON WIRELESS	12/27/2011	3,286.20
			Object: 6045 Professional Services	Encumbered:	<u>3,564.18</u>
2204704	6067	P172452	0000172521 MODERN WIRE AND LIGH	12/20/2011	150.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>150.00</u>
2204704	6069	P167305	0000162904 IKON OFFICE SOLUTIONS	12/29/2011	2,201.52
			Object: 6069 Equipment Rental	Encumbered:	<u>2,201.52</u>
2204704	6077	P172216	0000171926 TDIR/PC MALLGOV	12/13/2011	206.28
2204704	6077	R171692	0000155803 CDWG	09/22/2011	626.72
			Object: 6077 Data Processing	Encumbered:	<u>833.00</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	P171629	0000170299 BONUS BUILDING CARE	11/23/2011	4,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>4,500.00</u>
			Key: 2204704	Encumbered:	<u><u>13,611.99</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	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
2204707	6045	P172475	0000170657	THE LION LEADERSHIP II	12/20/2011 4,100.00
Object: 6045				Professional Services	Encumbered: 14,136.76

Key: 2204707 **Encumbered: 14,136.76**

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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:	648.66
2204708	6082	P164341	0000170627 MARCELLA ADRIENNE M	12/19/2011	-3,271.17
			Object: 6082 Contractual Expense	Encumbered:	-3,271.17
			Key: 2204708	Encumbered:	<u>-2,622.51</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
			Object: 6096	Equipment	Encumbered:	<u>608.60</u>
					Key: 2204710	Encumbered: <u><u>608.60</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>
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	P171914	0000172440	DATONG ELECTRONICS I	12/05/2011 3,900.00
2204712	6096	P172138	0000171394	TXMAS/GRAINGER	12/09/2011 2,030.48
Object: 6096				Equipment	Encumbered: 5,930.48
				Key: 2204712	Encumbered: <u>5,930.48</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	P172129	0000083996 LEXIS NEXIS	12/09/2011	4,020.00
			Object: 6045 Professional Services	Encumbered:	<u>7,070.52</u>
2204721	6050	P172206	0000154347 CAMERON COUNTY IMPF	12/12/2011	418.12
			Object: 6050 Travel	Encumbered:	<u>418.12</u>
2204721	6069	P172182	0000164836 XEROX CORPORATION	12/16/2011	2,724.67
			Object: 6069 Equipment Rental	Encumbered:	<u>2,724.67</u>
				Key: 2204721	Encumbered: <u><u>10,313.26</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>
DEA EAGLE PASS					
2204729	6014	P172430	0000155803	CDWG	12/19/2011 6.34
2204729	6014	P172432	0000155803	CDWG	12/19/2011 568.38
2204729	6014	P172434	0000155803	CDWG	12/19/2011 175.02
Object: 6014				Office Supplies	Encumbered: 749.74

Key: 2204729 **Encumbered: 749.74**

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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	6096	P159656	0000170376	THOMASVILLE FURNITU	03/30/2011 133.53
			Object: 6096	Equipment	Encumbered: 133.53
				Key: 2204794	Encumbered: 172.66

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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>
CPS/OBH - EWIDS					
2306170	6014	P158835	0000169011 STAPLES ADVANTAGE	01/27/2011	18.44
			Object: 6014 Office Supplies	Encumbered: _____	18.44
2306170	6048	P163282	0000169344 AT&T TELECONFERENCE	04/08/2011	200.00
			Object: 6048 Communications	Encumbered: _____	200.00
			Key: 2306170	Encumbered: _____	218.44

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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>
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>

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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>
HEALTHY BORDER 2010					
			Object: 6014	Office Supplies	Encumbered: _____ 0.00
			Object: 6195	Safety Supplies	Encumbered: _____ 0.00
			Key: 2306350	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>
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: <u>6,089.56</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>
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>

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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>
IMMUNIZATION			Object: 6022		Encumbered: 0.00
			Drugs Medicine		
				Key: 2406311	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>
IMMUNIZATION					
2406312	6014	P171867	0000061750	GENERAL FUND	12/02/2011 224.56
2406312	6014	P171980	0000169354	STAPLES	12/06/2011 12.86
			Object: 6014	Office Supplies	Encumbered: 237.42
2406312	6077	P171980	0000169354	STAPLES	12/06/2011 357.70
			Object: 6077	Data Processing	Encumbered: 357.70
			Key: 2406312	Encumbered: 595.12	

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

CPS / BIO-TERRORISIM

Object: 6050 Travel

Encumbered: _____ 0.00

Key: 2406360 Encumbered: 0.00

Open Purchase Order by GL

Report Date: 01/03/2012

<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

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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>
PHRP-BIO					
			Object: 1166	Prepaid Expenses	Encumbered: 0.00
2406362	6014	P169294	0000169124	TDIR/PC MALL GOV	09/23/2011 80.72
2406362	6014	P172146	0000117200	REPRODUCTION	12/09/2011 54.00
2406362	6014	P172386	0000158435	LONE STAR SHREDDING	12/16/2011 174.50
			Object: 6014	Office Supplies	Encumbered: 309.22
2406362	6047	P172675	0000166920	HGAC/SPRINT-NEXTEL	12/28/2011 44.99
			Object: 6047	Mobile Phones	Encumbered: 44.99
2406362	6096	P169667	0000154953	XRX BUSINESS CONSULT	10/06/2011 1,199.98
			Object: 6096	Equipment	Encumbered: 1,199.98
Key: 2406362					Encumbered: 1,554.19

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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 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>

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Report Date: 01/03/2012

<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	0000169354	STAPLES	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>

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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>
2406442	6077	P172671	0000169354	12/28/2011	999.96
			Object: 6077	Encumbered:	<u>999.96</u>
			Data Processing		
			Key: 2406442	Encumbered:	<u><u>999.96</u></u>

TDH-IMMUNIZATION ACTIO

2406442 6077 P172671 0000169354 STAPLES

12/28/2011 999.96

Encumbered: 999.96

Key: 2406442 **Encumbered:** 999.96

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Report Date: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CRIME VICTIM ASSISTANCE					
2504740	6014	P172195	0000169354 STAPLES	12/12/2011	307.60
			Object: 6014 Office Supplies	Encumbered:	307.60
2504740	6068	P170205	0000169821 HERALE PROPERTIES INC	12/19/2011	860.00
			Object: 6068 Real Estate Rental	Encumbered:	860.00
			Object: 6078 Education and Training	Encumbered:	0.00
			Key: 2504740	Encumbered:	<u>1,167.60</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>
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>

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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>
VOCA						
2504744	6014	P170558	0000065950	GULF COAST PAPER	10/26/2011	198.08
2504744	6014	P172068	0000061750	GENERAL FUND	12/07/2011	32.65
			Object: 6014	Office Supplies	Encumbered:	<u>230.73</u>
2504744	6068	P170205	0000169821	HERALE PROPERTIES INC	12/19/2011	6,148.00
			Object: 6068	Real Estate Rental	Encumbered:	<u>6,148.00</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>7,145.56</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>
DOMESTIC VIOLENCE UNIT -					
2504752	6014	P154215	0000061750	GENERAL FUND	08/05/2010 35.40
			Object: 6014	Office Supplies	Encumbered: 35.40
				Key: 2504752	Encumbered: 35.40

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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>
VAWA			Object: 6068		Encumbered: 0.00
			Real Estate Rental		
				Key: 2504753	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>
OVAG						
2504773	6068	P165522	0000169821	HERALE PROPERTIES INC	07/20/2011	0.01
				Object: 6068	Encumbered:	<u>0.01</u>
				Real Estate Rental		
					Key: 2504773	Encumbered: <u><u>0.01</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>	
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>

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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>
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	

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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 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	12/16/2011	42.29
			Object: 6022 Drugs Medicine	Encumbered:	<u>42.29</u>
2606352	6045	P172140	0000128184 SIGN LANGUAGE COMPA	12/09/2011	475.00
			Object: 6045 Professional Services	Encumbered:	<u>475.00</u>
2606352	6050	P172036	0000154347 CAMERON COUNTY IMPI	12/07/2011	1,329.40
			Object: 6050 Travel	Encumbered:	<u>1,329.40</u>
2606352	6067	P171683	0000165343 SEMPCO X-RAY	11/29/2011	55.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>55.00</u>
2606352	6069	P171474	0000164836 XEROX CORPORATION	12/30/2011	515.52
			Object: 6069 Equipment Rental	Encumbered:	<u>515.52</u>
				Key: 2606352	Encumbered: <u><u>3,078.16</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>
HEALTH GRANT					
2606460	6014	P159003	0000165343	SEMPCO X-RAY	12/14/2010 375.00
			Object: 6014	Office Supplies	Encumbered: 375.00
				Key: 2606460	Encumbered: 375.00

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2606461

Report Date: 01/03/2012

<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	6014	P172164	0000169354	STAPLES	12/12/2011 1,439.68
2606461	6014	P172273	0000169354	STAPLES	12/14/2011 480.74
2606461	6014	P172463	0000169354	STAPLES	12/20/2011 186.28
2606461	6014	P172464	0000168295	PITNEY BOWES	12/20/2011 432.00
2606461	6014	P172530	0000057575	FLY CO INC;JOE W	12/21/2011 89.70
2606461	6014	P172581	0000166515	PORT CITY MEDICAL LLC	12/22/2011 623.00
2606461	6014	P172582	0000061750	GENERAL FUND	12/22/2011 749.50
2606461	6014	P172583	0000169354	STAPLES	12/22/2011 760.48
2606461	6014	P172584	0000169354	STAPLES	12/22/2011 618.66
2606461	6014	P172585	0000169354	STAPLES	12/22/2011 1,003.79
2606461	6014	P172586	0000169354	STAPLES	12/22/2011 145.00
2606461	6014	P172587	0000169354	STAPLES	12/22/2011 2,813.64
2606461	6014	P172591	0000169354	STAPLES	12/22/2011 5,320.06
2606461	6014	P172612	0000158278	WALMART COMMUNITY	12/22/2011 499.99
2606461	6014	P172614	0000169354	STAPLES	12/22/2011 178.10
2606461	6014	P172626	0000169354	STAPLES	12/27/2011 2,511.24
2606461	6014	P172637	0000169354	STAPLES	12/27/2011 1,321.11
Object: 6014 Office Supplies					Encumbered: 19,172.97
2606461	6022	P168593	0000165343	SEMPCO X-RAY	09/30/2011 14.69
2606461	6022	P172477	0000166515	PORT CITY MEDICAL LLC	12/20/2011 3,643.26
Object: 6022 Drugs Medicine					Encumbered: 3,657.95
Key: 2606461					Encumbered: <u>22,830.92</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 GRANTS						
2706121	6022	P164773	0000137676	TEXAS DEPARTMENT OF	05/18/2011	172.50
			Object: 6022	Drugs Medicine	Encumbered:	<u>172.50</u>
				Key: 2706121	Encumbered:	<u><u>172.50</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>
MOTHER FRIENDLY / W.P.I					
2706151	6014	P172387	0000158278	WALMART COMMUNITY	12/16/2011 364.00
2706151	6014	P172613	0000158278	WALMART COMMUNITY	12/22/2011 494.55
2706151	6014	P172660	0000065950	GULF COAST PAPER	12/27/2011 366.72
2706151	6014	P172661	0000065950	GULF COAST PAPER	12/27/2011 148.74
2706151	6014	P172662	0000065950	GULF COAST PAPER	12/27/2011 485.15
Object: 6014 Office Supplies					Encumbered: 1,859.16
2706151	6022	P172466	0000162286	AMEDA	12/20/2011 360.48
2706151	6022	P172621	0000162286	AMEDA	12/27/2011 302.90
Object: 6022 Drugs Medicine					Encumbered: 663.38
2706151	6064	P171945	0000162105	MATT'S CASH AND CARR	12/05/2011 103.60
2706151	6064	P172623	0000163884	HOME DEPOT CREDIT SE	12/27/2011 386.90
2706151	6064	P172624	0000089675	MATT S CASH CARRY	12/27/2011 15.37
Object: 6064 Building Maintenance					Encumbered: 505.87
2706151	6096	P171261	0000162286	AMEDA	11/15/2011 1,933.80
2706151	6096	P171648	0000162286	AMEDA	11/28/2011 302.90
Object: 6096 Equipment					Encumbered: 2,236.70
Key: 2706151					Encumbered: 5,265.11

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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>	
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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<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
			Object: 6022	Drugs Medicine	Encumbered:	<u>457.50</u>
				Key: 2706171	Encumbered:	<u><u>457.50</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>
CHS PRENATAL					
2706172	6022	P169647	0000131430	ST JOSEPH WATER	12/16/2011 386.00
2706172	6022	P171448	0000162290	NATIONAL VITAMIN CO,	11/17/2011 852.00
			Object: 6022	Drugs Medicine	Encumbered: 1,238.00
2706172	6069	P169383	0000169176	TPASS/XEROX	09/28/2011 66.86
			Object: 6069	Equipment Rental	Encumbered: 66.86
				Key: 2706172	Encumbered: 1,304.86

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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>
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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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
HEALTH GRANT						
2706262	6014	P172622	0000156376	COMMUNITY COUNCIL C	12/27/2011	207.00
			Object: 6014	Office Supplies	Encumbered:	<u>207.00</u>
				Key: 2706262	Encumbered:	<u><u>207.00</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>
HEALTH GRANT					
2706292	6014	P171684	0000169354	STAPLES	11/29/2011
			Object: 6014	Office Supplies	Encumbered: 159.00
2706292	6022	P171666	0000155357	ANSELL HEALTHCARE PI	11/28/2011
2706292	6022	P171667	0000014389	APOTHECUS PHARMACE	11/28/2011
			Object: 6022	Drugs Medicine	Encumbered: 822.05
Key: 2706292					Encumbered: 981.05

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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 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	P171767	0000156345	REDWING SHOES	11/30/2011 191.24
3000000	1115	P172132	0000165143	RED WING SHOES	12/09/2011 139.00
3000000	1115	P172282	0000165143	RED WING SHOES	12/14/2011 174.24
3000000	1115	P172510	0000165143	RED WING SHOES	12/20/2011 148.74
3000000	1115	P172674	0000165143	RED WING SHOES	12/28/2011 148.74
3000000	1115	P172705	0000156345	REDWING SHOES	12/29/2011 1,974.42
3000000	1115	P172750	0000156345	REDWING SHOES	12/30/2011 157.44
Object: 1115				Accounts Receivable	Encumbered: 3,220.15

Key: 3000000 Encumbered: 3,220.15

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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 ADMINISTRATION					
3004090	6045	P172516	0000166389	WETHE & ASSOCIATES	12/20/2011 15,000.00
			Object: 6045	Professional Services	Encumbered: 15,000.00
				Key: 3004090	Encumbered: <u>15,000.00</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>
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>

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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>	
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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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
COMMITMENT REDUCTION "					
3105672	6014	P172174	0000061750	GENERAL FUND	12/12/2011
			Object: 6014	Office Supplies	Encumbered: 599.60
3105672	6082	P172207	0000130202	SOUTH TEXAS TRAINING	12/12/2011
			Object: 6082	Contractual Expense	Encumbered: 700.00
				Key: 3105672	Encumbered: 1,299.60

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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>
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
3105702	6030	P172088	0000061750	GENERAL FUND	12/08/2011 33.92
3105702	6030	P172089	0000061750	GENERAL FUND	12/08/2011 53.83
			Object: 6030	Vehicle Repairs	Encumbered: 108.95
3105702	6047	P169417	0000168766	GENERAL FUND/100-4090	09/28/2011 50.00
			Object: 6047	Mobile Phones	Encumbered: 50.00
3105702	6069	P171472	0000164836	XEROX CORPORATION	12/30/2011 668.64
			Object: 6069	Equipment Rental	Encumbered: 668.64
				Key: 3105702	Encumbered: 827.59

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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

Open Purchase Order by GL

Report Date: 01/03/2012

<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

Report Date: 01/03/2012

<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: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>	
HARLINGEN OUTREACH CEN						
3105882	6014	P171068	0000079000	JOHNNY S TRUE VALUE 1	12/02/2011	7.86
			Object: 6014	Office Supplies	Encumbered:	<u>7.86</u>
3105882	6064	P171380	0000165691	LOWE'S	12/16/2011	70.30
			Object: 6064	Building Maintenance	Encumbered:	<u>70.30</u>
3105882	6067	P172090	0000165691	LOWE'S	12/08/2011	57.71
			Object: 6067	Equipment Maintenance	Encumbered:	<u>57.71</u>
3105882	6082	P171597	0000172369	BENAVIDEZ, OMAR	12/29/2011	1,425.00
3105882	6082	P171770	0000170996	KING LEE, DANIEL	12/30/2011	6,313.50
			Object: 6082	Contractual Expense	Encumbered:	<u>7,738.50</u>
Key: 3105882					Encumbered:	<u><u>7,874.37</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

Open Purchase Order by GL

Report Date: 01/03/2012

	<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: 01/03/2012

	<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
			Object: 1166	Prepaid Expenses	Encumbered:	<u>2,400.00</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	P171443	0000065950	GULF COAST PAPER	11/17/2011	1,410.30
3206302	6014	P172076	0000163884	HOME DEPOT CREDIT SE	12/07/2011	494.43
3206302	6014	P172317	0000162219	SAM'S WHOLESALE CLUI	12/15/2011	479.84
3206302	6014	P172383	0000159227	NOODLE SOUOP	12/16/2011	413.00
3206302	6014	P172384	0000043625	CHILDBIRTH GRAPHICS	12/16/2011	487.15
3206302	6014	P172388	0000157723	INJOY VIDEOS	12/16/2011	269.95
3206302	6014	P172399	0000155803	CDWG	12/19/2011	2,000.00
3206302	6014	P172462	0000163884	HOME DEPOT CREDIT SE	12/20/2011	300.19
3206302	6014	P172577	0000168751	HON COMPANY	12/22/2011	248.89
3206302	6014	P172748	0000172546	NAMIFIERS LLC	12/30/2011	429.26
			Object: 6014	Office Supplies	Encumbered:	<u>7,618.25</u>
3206302	6022	P171051	0000172356	STANBIO LABORATORY	11/08/2011	19,750.00
3206302	6022	P172381	0000090950	MEDELA INC	12/16/2011	482.40
3206302	6022	P172382	0000162286	AMEDA	12/16/2011	499.65
			Object: 6022	Drugs Medicine	Encumbered:	<u>20,732.05</u>
3206302	6030	P169835	0000061750	GENERAL FUND	10/10/2011	11.92
3206302	6030	P170210	0000061750	GENERAL FUND	10/18/2011	15.85
3206302	6030	P172037	0000061750	GENERAL FUND	12/07/2011	14.04
3206302	6030	P172229	0000061750	GENERAL FUND	12/13/2011	2.54
			Object: 6030	Vehicle Repairs	Encumbered:	<u>44.35</u>
3206302	6048	P172529	0000061850	GENERAL TELEPHONE	12/21/2011	168.77
			Object: 6048	Communications	Encumbered:	<u>168.77</u>
3206302	6050	P170476	0000169640	TCPA / ENTERPRISE	10/25/2011	192.04
3206302	6050	P171034	0000169640	TCPA / ENTERPRISE	11/08/2011	715.36
3206302	6050	P171066	0000169640	TCPA / ENTERPRISE	11/08/2011	178.84
			Object: 6050	Travel	Encumbered:	<u>1,086.24</u>
3206302	6064	P170410	0000170251	UNIFIRST	12/09/2011	310.00
			Object: 6064	Building Maintenance	Encumbered:	<u>310.00</u>
3206302	6067	P172038	0000156287	ALL STATE FIRE EXTING	12/07/2011	27.00
			Object: 6067	Equipment Maintenance	Encumbered:	<u>27.00</u>
3206302	6068	P169738	0000157553	ZAMIR MD,ASIM	12/19/2011	2.00
3206302	6068	P169783	0000158598	B.G.S. NARAINDas INC	12/19/2011	7,000.00
3206302	6068	P169805	0000162196	NICO-WF LLC	12/19/2011	4,800.00
			Object: 6068	Real Estate Rental	Encumbered:	<u>11,802.00</u>
3206302	6069	P170817	0000164836	XEROX CORPORATION	12/16/2011	383.88
			Object: 6069	Equipment Rental	Encumbered:	<u>383.88</u>
3206302	6077	P172111	0000169593	DELL MARKETING LP	12/08/2011	376.65
			Object: 6077	Data Processing	Encumbered:	<u>376.65</u>
3206302	6078	P172385	0000161601	POSITIVE PROMOTIONS, I	12/16/2011	462.77
			Object: 6078	Education and Training	Encumbered:	<u>462.77</u>
3206302	6096	P172409	0000051675	DELL COMPUTER CORP	12/19/2011	14,310.00

Open Purchase Order by GL

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
			Object: 6096		Encumbered: 14,310.00
			Equipment		
				Key: 3206302	Encumbered: <u>59,721.96</u>

Open Purchase Order by GL

Report Date: 01/03/2012

	<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>

Open Purchase Order by GL

3304952

Report Date: 01/03/2012

<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	P171920	0000169354	STAPLES	12/05/2011 70.84
3304952	6014	P172220	0000169354	STAPLES	12/13/2011 81.15
3304952	6014	P172275	0000168588	BUYBOARD / GULF COAS	12/14/2011 43.86
3304952	6014	P172276	0000168588	BUYBOARD / GULF COAS	12/14/2011 87.21
3304952	6014	P172699	0000172493	TIDES/GIRLS CIRCLE ASS	12/28/2011 1,000.00
Object: 6014 Office Supplies					Encumbered: 1,283.06
3304952	6077	P170232	0000051675	DELL COMPUTER CORP	10/18/2011 389.50
3304952	6077	P170466	0000051675	DELL COMPUTER CORP	12/29/2011 1,091.23
Object: 6077 Data Processing					Encumbered: 1,480.73
3304952	6082	P172062	0000166158	LIGHTHOUSE COUNSELII	12/07/2011 3,500.00
3304952	6082	P172394	0000130202	SOUTH TEXAS TRAINING	12/16/2011 700.00
Object: 6082 Contractual Expense					Encumbered: 4,200.00
Key: 3304952					Encumbered: <u>6,963.79</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 SURVEILLANCE					
3305782	6014	P172221	0000061750	GENERAL FUND	12/13/2011 449.70
3305782	6014	P172533	0000169354	STAPLES	12/21/2011 597.05
Object: 6014				Office Supplies	Encumbered: 1,046.75
				Key: 3305782	Encumbered: <u>1,046.75</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>
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	6054	P172300	0000162835	MONITOR,THE	12/14/2011	703.58
				Object: 6054 Advertising	Encumbered:	<u>703.58</u>
4004180	6082	P169470	0000056715	FERGUSON ENTERPRISES	12/16/2011	258.75
				Object: 6082 Contractual Expense	Encumbered:	<u>258.75</u>
				Key: 4004180	Encumbered:	<u><u>962.33</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>
LAGUNA MADRE WATER PR					
4004190	6082	P159029	0000157815	CORNETT CONSTRUCTIO	12/15/2010 6,672.50
4004190	6082	P163994	0000159715	AMBIOTEC	09/30/2011 425.00
4004190	6082	P171675	0000054200	EAST RIO HONDO WATEI	12/02/2011 7,813.50
Object: 6082				Contractual Expense	Encumbered: 14,911.00
Key: 4004190				Encumbered: 14,911.00	

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>
DISASTER RECOVERY GRAN					
4104180	6082	P149890	0000046079	COMMUNITY DEVELOPM	12/16/2011 839,741.37
4104180	6082	P149891	0000169636	HARLINGEN COMMUNIT	12/16/2011 1,039,892.70
Object: 6082				Contractual Expense	Encumbered: 1,879,634.07
Key: 4104180				Encumbered: <u>1,879,634.07</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 CONSULT	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
			Object: 6054 Advertising	Encumbered:	<u>1,162.75</u>
4104191	6082	P160142	0000167418 PEDERSON CONSTRUCTI	07/28/2011	6,600.00
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 CONSULT	06/03/2011	2,696.65
4104191	6082	P165299	0000114330 RABA KISTNER CONSULT	12/09/2011	2,568.03
4104191	6082	P168177	0000167418 PEDERSON CONSTRUCTI	12/16/2011	450,834.00
4104191	6082	P168947	0000017200 BALCH MACHINE CO INC	12/30/2011	346,949.20
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
4104191	6082	P172590	0000172541 GO UNDERGROUND LLC	12/22/2011	644,266.74
			Object: 6082 Contractual Expense	Encumbered:	<u>1,618,380.62</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	R159570	0000168650 ERGON INC	11/12/2010	17,806.79
			Object: 6092 Road Improvements	Encumbered:	<u>43,754.41</u>
				Key: 4104191	Encumbered: <u>1,666,578.66</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	P172066	A000020	JUDICIAL BUILDING	12/07/2011
			Object: 6014	Office Supplies	Encumbered: 299.75
4204352	6022	P170687	0000162665	AMERICAN SCREENING C	10/31/2011
4204352	6022	P172563	0000162800	MP BIOMEDICALS INC	12/22/2011
4204352	6022	R173527	0000172355	J2 LABORATORIES INC	11/07/2011
			Object: 6022	Drugs Medicine	Encumbered: 625.00
4204352	6044	P169443	0000159553	HERRERA,HON.RUBEN	11/18/2011
			Object: 6044	Appointed Attorneys	Encumbered: 15,000.00
4204352	6082	P169444	0000164344	LIFE CENTER	12/02/2011
4204352	6082	P169445	0000169171	RECOVERY CENTER OF C	11/18/2011
			Object: 6082	Contractual Expense	Encumbered: 57,505.98
Key: 4204352					Encumbered: 73,430.73

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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	0000169011 STAPLES ADVANTAGE	12/16/2011	83.16
			Object: 6014 Office Supplies	Encumbered:	<u>83.16</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	12/16/2011	1,804.23
			Object: 6069 Equipment Rental	Encumbered:	<u>2,205.17</u>
				Key: 4205760	Encumbered: <u><u>4,714.33</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:	-139,601.00
				Key: 4305721	Encumbered:	<u>-139,601.00</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>
TJPC GRANT "P"					
4305722	6082	P169869	0000130238	SOUTHWEST KEY PROGR	12/30/2011 496,315.00
			Object: 6082	Contractual Expense	Encumbered: 496,315.00
				Key: 4305722	Encumbered: <u>496,315.00</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	6067	P172235	0000140850	TRI COUNTY COMMUNIC	12/13/2011	195.00
			Object: 6067	Equipment Maintenance	Encumbered:	<u>195.00</u>
				Key: 4505672	Encumbered:	<u><u>195.00</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>
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>

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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>
BOOT CAMP REVENUE					
4505702	6030	P169871	0000061750 GENERAL FUND	10/10/2011	17.96
			Object: 6030 Vehicle Repairs	Encumbered:	<u>17.96</u>
4505702	6064	P172303	0000156287 ALL STATE FIRE EXTING	12/15/2011	52.50
			Object: 6064 Building Maintenance	Encumbered:	<u>52.50</u>
4505702	6069	P171473	0000164836 XEROX CORPORATION	12/30/2011	580.20
			Object: 6069 Equipment Rental	Encumbered:	<u>580.20</u>
4505702	6077	P169513	0000159104 DELL FINANCIAL SERVIC	10/03/2011	389.50
			Object: 6077 Data Processing	Encumbered:	<u>389.50</u>
4505702	6082	P171481	0000172331 CASTILLO, BLAS	12/16/2011	1,575.00
4505702	6082	P171838	0000172072 HERRERA, JESUS SR.	12/30/2011	675.00
4505702	6082	P172208	0000172432 LERMA, MARIA ISABEL	12/12/2011	540.00
			Object: 6082 Contractual Expense	Encumbered:	<u>2,790.00</u>
4505702	6096	P170088	0000167665 CALDWELL COUNTY CHI	10/14/2011	28,677.00
			Object: 6096 Equipment	Encumbered:	<u>28,677.00</u>
				Key: 4505702	Encumbered: <u><u>32,507.16</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

	<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	6014	P172699	0000172493	TIDES/GIRLS CIRCLE ASS	12/28/2011	829.00
			Object: 6014	Office Supplies	Encumbered:	<u>829.00</u>
					Key: 4505711	Encumbered: <u><u>829.00</u></u>

Open Purchase Order by GL

4505712

Report Date: 01/03/2012

<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	P171897	0000169354 STAPLES	12/02/2011	151.04
4505712	6014	P171898	0000169354 STAPLES	12/02/2011	116.54
4505712	6014	P172084	0000169354 STAPLES	12/08/2011	96.48
4505712	6014	P172329	0000167257 PAR PSYCHOLOGICAL AS	12/15/2011	132.00
4505712	6014	P172547	0000169354 STAPLES	12/21/2011	109.88
Object: 6014 Office Supplies				Encumbered:	<u>605.94</u>
4505712	6027	P169726	0000158278 WALMART COMMUNITY	10/06/2011	80.00
4505712	6027	P172680	0000162060 MJ SCREEN PRINTING	12/28/2011	420.00
4505712	6027	P172686	0000158278 WALMART COMMUNITY	12/28/2011	80.00
Object: 6027 Clothing				Encumbered:	<u>580.00</u>
4505712	6050	P170734	0000154347 CAMERON COUNTY IMPF	11/01/2011	939.10
Object: 6050 Travel				Encumbered:	<u>939.10</u>
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:	<u>1,217.00</u>
4505712	6080	P168946	0000108401 PEGASUS SCHOOLS INC	09/30/2011	3,967.08
4505712	6080	P169786	0000127860 SHORELINE INC	12/02/2011	11,889.50
4505712	6080	P170003	0000163051 CORNELL ABRAXAS	12/29/2011	339.35
4505712	6080	P170005	0000166098 EVERYDAY LIFE RTC	11/18/2011	4,147.50
4505712	6080	P170261	0000166158 LIGHTHOUSE COUNSELII	12/09/2011	4,855.00
4505712	6080	P172428	0000167250 CORNELL CORRECTIONS	12/19/2011	20,250.00
4505712	6080	P172517	0000163223 HAYS COUNTY TREASUR	12/20/2011	12,600.00
Object: 6080 Board of Children				Encumbered:	<u>58,048.43</u>
4505712	6082	P168855	0000168126 CANTU, JOSEPH	12/09/2011	7,795.00
4505712	6082	P168860	0000171973 HERRERA, JESUS	12/30/2011	1,230.00
4505712	6082	P168918	0000163655 ROLLINS YORK & ASSOC	12/30/2011	20,917.00
4505712	6082	P168919	0000170562 SANTANA, JOSE	12/30/2011	2,069.00
4505712	6082	P169165	0000172064 DELOATCH,SEAN PATRIC	10/21/2011	1,824.75
4505712	6082	P169251	0000166200 LINAN, CAROL	12/09/2011	1,100.00
4505712	6082	P170497	0000130238 SOUTHWEST KEY PROGR	12/16/2011	29,560.79
4505712	6082	P170510	0000130238 SOUTHWEST KEY PROGR	12/30/2011	5,010.00
4505712	6082	P171337	0000172371 INTEGRITY COUNSELINC	12/30/2011	3,995.00
4505712	6082	P171618	0000166158 LIGHTHOUSE COUNSELII	11/23/2011	12,000.00
4505712	6082	P171690	0000172391 RODRIGUEZ, LUIS	12/30/2011	1,425.00
4505712	6082	P171939	0000169321 RUBEN GARCIA	12/30/2011	2,075.00
4505712	6082	P172271	0000130238 SOUTHWEST KEY PROGR	12/30/2011	6,900.00
4505712	6082	P172318	0000164313 G4S JUSTICE SERVICES I	12/15/2011	490.00
Object: 6082 Contractual Expense				Encumbered:	<u>96,391.54</u>
				Key: 4505712	Encumbered: <u>157,782.01</u>

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Report Date: 01/03/2012

<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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<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	6073	P171941	0000041400	CAVAZOS INSURANCE	12/05/2011 71.00
			Object: 6073	Dues and Memberships	Encumbered: 71.00
4505722	6078	P172539	0000167781	SWIFT SOLUTIONS	12/21/2011 580.00
4505722	6078	P172644	0000156772	HANDLE WITH CARE	12/27/2011 1,600.00
			Object: 6078	Education and Training	Encumbered: 2,180.00
4505722	6087	P170764	0000048845	CULLIGAN WATER CONT	12/29/2011 401.81
4505722	6087	P172347	0000154347	CAMERON COUNTY IMPF	12/16/2011 200.00
			Object: 6087	Miscellaneous	Encumbered: 601.81
Key: 4505722					Encumbered: 2,852.81

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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 Q						
4505851	6014	P172472	0000011425	ALL VALLEY KEY & LOC	12/20/2011	0.55
4505851	6014	R175066	0000168743	GATEWAY PRINTING & C	12/19/2011	554.77
			Object: 6014	Office Supplies	Encumbered:	<u>555.32</u>
					Key: 4505851	Encumbered: <u><u>555.32</u></u>

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Report Date: 01/03/2012

<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	12/06/2011	17,916.40
			Object: 6082 Contractual Expense	Encumbered:	<u>17,916.40</u>
				Key: 4605712	Encumbered: <u><u>17,916.40</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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: 01/03/2012

<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	12/16/2011	12,812.46
			Object: 6082 Contractual Expense	Encumbered:	<u>12,812.46</u>
				Key: 4605742	Encumbered: <u><u>12,812.46</u></u>

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Report Date: 01/03/2012

<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>

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Report Date: 01/03/2012

<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	12/29/2011 26,483.00
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: 26,590.57
Key: 5404170					Encumbered: 40,160.09

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Report Date: 01/03/2012

<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
6404030	6077	P172141	0000161098	TDIR/CDWG	12/09/2011 1,314.21
6404030	6077	P172144	0000161098	TDIR/CDWG	12/09/2011 3,548.90
Object: 6077				Data Processing	Encumbered: 18,214.73
Key: 6404030				Encumbered: 18,214.73	

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Report Date: 01/03/2012

<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
6404080	6077	P172457	0000160540	TDIR/DELL	12/20/2011 12,233.30
6404080	6077	P172460	0000160540	TDIR/DELL	12/20/2011 8,012.85
Object: 6077 Data Processing				Encumbered:	<u>36,492.25</u>
Key: 6404080				Encumbered:	<u><u>36,492.25</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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
			Object: 6077	Data Processing	Encumbered: 2,364.70
6404260	6096	P167482	0000165955	TDIR/AT&T	07/29/2011
			Object: 6096	Equipment	Encumbered: 11,151.62
					Key: 6404260 Encumbered: 13,516.32

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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 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>

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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>
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: <u>2,364.70</u>

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Report Date: 01/03/2012

<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: 01/03/2012

	<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>

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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>
TREASURER						
6404970	6077	P172454	0000160540	TDIR/DELL	12/20/2011	1,120.37
6404970	6077	P172455	0000166671	TCPN - CDW-GOVERNME	12/20/2011	683.30
			Object: 6077	Data Processing	Encumbered:	<u>1,803.67</u>
				Key: 6404970	Encumbered:	<u><u>1,803.67</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>
6405100	6096	P172476	0000172520	12/20/2011	11,616.00
			Object: 6096	Encumbered:	<u>11,616.00</u>
			Equipment		
				Key: 6405100	Encumbered: <u><u>11,616.00</u></u>

GE CREDIT EQUIPMENT PURC

AUTOMATED LOGIC CON

6405100 6096

P172476

0000172520

Object: 6096

Equipment

12/20/2011

11,616.00

Encumbered: 11,616.00

Key: 6405100 **Encumbered:** 11,616.00

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Report Date: 01/03/2012

<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	6077	P171450	0000160540	TDIR/DELL	11/17/2011 1,182.35
6405140	6077	R173598	0000169593	DELL MARKETING LP	11/08/2011 2,333.50
			Object: 6077	Data Processing	Encumbered: 3,515.85
6405140	6096	P154304	0000110187	PHILPOTT	08/09/2010 24,170.81
			Object: 6096	Equipment	Encumbered: 24,170.81
Key: 6405140					Encumbered: 27,686.66

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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>
INFIRMARY					
6405180	6096	P172695	0000169150	TXMAS/ARIA MEDICAL E	12/28/2011 14,712.48
6405180	6096	R174352	0000166515	PORT CITY MEDICAL LLC	11/30/2011 39,999.43
			Object: 6096	Equipment	Encumbered: 54,711.91
				Key: 6405180	Encumbered: <u>54,711.91</u>

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Report Date: 01/03/2012

<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	11/23/2011 8,693.75
6405510	6096	P172741	0000169950	SAFETY VISION	12/29/2011 10,627.50
Object: 6096				Equipment	Encumbered: 19,321.25
Key: 6405510				Encumbered: <u>19,321.25</u>	

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Report Date: 01/03/2012

	<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:	<u>64,752.00</u>
				Small Tools and Equipment		
				Key: 6405600	Encumbered:	<u><u>64,752.00</u></u>

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Report Date: 01/03/2012

<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: 01/03/2012

<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
PARK ADMINISTRATON 6406690	6096	P172688	0000126700	SECURITY INTERNATION 12/28/2011	4,140.00
			Object: 6096	Equipment	Encumbered: 4,140.00
				Key: 6406690	Encumbered: 4,140.00

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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>
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
7106100	6045	P172744	0000166789 UNION PACIFIC RAILROA	12/30/2011	15,242.86
			Object: 6045	Professional Services	Encumbered: 15,242.86
			Key: 7106100	Encumbered: 1,227,608.91	

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7406100

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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 OPERATIONS					
7406100	6010	P171734	0000157108 LAD T-SHIRTS	11/30/2011	480.00
			Object: 6010 Uniforms	Encumbered:	<u>480.00</u>
7406100	6014	P169629	0000169011 STAPLES ADVANTAGE	12/02/2011	24.72
7406100	6014	P171813	0000169354 STAPLES	12/01/2011	1,305.30
7406100	6014	P172604	0000163884 HOME DEPOT CREDIT SE	12/22/2011	552.36
			Object: 6014 Office Supplies	Encumbered:	<u>1,882.38</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
7406100	6030	P172028	0000061750 GENERAL FUND	12/07/2011	26.04
7406100	6030	P172029	0000061750 GENERAL FUND	12/07/2011	27.74
			Object: 6030 Vehicle Repairs	Encumbered:	<u>373.00</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	0000170251 UNIFIRST	12/30/2011	1,054.00
			Object: 6064 Building Maintenance	Encumbered:	<u>1,054.00</u>
7406100	6067	P169877	0000117500 REVENUE MARKETS INC	12/02/2011	6,144.00
7406100	6067	P170194	0000155844 TOP CUT LAWN CENTER	10/18/2011	480.10
7406100	6067	P171172	0000155844 TOP CUT LAWN CENTER	11/10/2011	493.83
7406100	6067	P171735	0000155844 TOP CUT LAWN CENTER	11/30/2011	499.80
7406100	6067	P171921	0000059115 GARCIA FENCE CONTRA	12/05/2011	499.00
7406100	6067	P172598	0000162997 SOUTHERN COMMUNICA	12/22/2011	495.00
7406100	6067	R169645	0000155844 TOP CUT LAWN CENTER	07/26/2011	260.17
			Object: 6067 Equipment Maintenance	Encumbered:	<u>8,871.90</u>
7406100	6069	P170135	0000164836 XEROX CORPORATION	12/09/2011	2,302.86
			Object: 6069 Equipment Rental	Encumbered:	<u>2,302.86</u>
7406100	6082	P170132	0000160249 ORKIN	12/30/2011	172.00
			Object: 6082 Contractual Expense	Encumbered:	<u>172.00</u>
7406100	6195	P170543	0000126525 SEA GARDEN SALES CO I	12/16/2011	188.16
			Object: 6195 Safety Supplies	Encumbered:	<u>188.16</u>
			Key: 7406100	Encumbered:	<u><u>15,604.22</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 TOMATES I & S					
7500000	1650	P155014	0000156678	JWH & ASSOCIATES	09/30/2011 29,291.95
7500000	1650	P155458	0000166107	S&B INFRASTRUCTURE, I	12/30/2011 335,509.14
7500000	1650	P159290	0000166107	S&B INFRASTRUCTURE, I	12/27/2010 21,819.52
7500000	1650	P160994	0000090215	MCALLEN CONSTRUCTIC	12/06/2011 1,693,005.45
7500000	1650	P171338	0000169760	S&B INFRASTRUCTURE	11/16/2011 75,471.00
Object: 1650				Construction in Progress	Encumbered: 2,155,097.06
				Key: 7500000	Encumbered: <u>2,155,097.06</u>

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Report Date: 01/03/2012

	<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	0000166107	S&B INFRASTRUCTURE, 1	12/30/2011	303,167.88
				Object: 6045		Encumbered: 303,167.88
				Professional Services		
				Key: 7506100		Encumbered: 356,291.83

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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	12/16/2011	20.00
			Object: 6014 Office Supplies	Encumbered:	<u>20.00</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	P171952	0000061750 GENERAL FUND	12/05/2011	31.87
7706100	6030	P172134	0000061750 GENERAL FUND	12/09/2011	22.20
7706100	6030	P172226	0000061750 GENERAL FUND	12/13/2011	17.96
7706100	6030	P172368	0000061750 GENERAL FUND	12/16/2011	12.10
			Object: 6030 Vehicle Repairs	Encumbered:	<u>272.41</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
7706100	6067	P172242	0000054765 ELECTRIC FIXTURE SUPP	12/13/2011	58.09
			Object: 6067 Equipment Maintenance	Encumbered:	<u>3,904.95</u>
7706100	6069	P171525	0000044878 CLEAN PORTOCO;A	12/16/2011	1,189.63
			Object: 6069 Equipment Rental	Encumbered:	<u>1,189.63</u>
7706100	6082	P170132	0000160249 ORKIN	12/30/2011	180.00
			Object: 6082 Contractual Expense	Encumbered:	<u>180.00</u>
			Key: 7706100	Encumbered:	<u><u>6,659.98</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	6010	P172374	0000170255	PACIFIC FORWARDING L	12/16/2011	496.63
			Object: 6010	Uniforms	Encumbered:	<u>496.63</u>
8006100	6014	P170245	0000061750	GENERAL FUND	12/16/2011	172.00
8006100	6014	R158277	0000065950	GULF COAST PAPER	10/15/2010	1,308.85
			Object: 6014	Office Supplies	Encumbered:	<u>1,480.85</u>
8006100	6047	P157882	0000167689	SPRINT	03/29/2011	-644.38
			Object: 6047	Mobile Phones	Encumbered:	<u>-644.38</u>
8006100	6067	P169877	0000117500	REVENUE MARKETS INC	11/04/2011	2,502.00
8006100	6067	P172242	0000054765	ELECTRIC FIXTURE SUPP	12/13/2011	54.90
			Object: 6067	Equipment Maintenance	Encumbered:	<u>2,556.90</u>
8006100	6082	P170132	0000160249	ORKIN	12/30/2011	150.00
			Object: 6082	Contractual Expense	Encumbered:	<u>150.00</u>
Key: 8006100					Encumbered:	<u><u>4,040.00</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>
INT'L TOLL BRIDGE I&S					
8100000	1650	P162078	0000156678	JWH & ASSOCIATES	12/06/2011 13,809.85
8100000	1650	P171417	0000162835	MONITOR,THE	12/16/2011 2,807.67
Object: 1650				Construction in Progress	Encumbered: 16,617.52
				Key: 8100000	Encumbered: <u>16,617.52</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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Report Date: 01/03/2012

<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
8205420	6014	P172360	0000169354	STAPLES	12/16/2011 2,409.30
8205420	6014	P172495	0000169354	STAPLES	12/20/2011 160.35
8205420	6014	P172538	0000168987	BUSINESS INTERIORS BY	12/21/2011 441.96
Object: 6014 Office Supplies				Encumbered:	<u>3,272.09</u>

Key: 8205420 Encumbered: 3,272.09

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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	P172656	0000054765	ELECTRIC FIXTURE SUPP	12/27/2011 125.00
			Object: 6014	Office Supplies	Encumbered: 125.00
				Key: 8305350	Encumbered: 125.00

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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	12/02/2011	199.00
			Object: 4676 Donations-Parks	Encumbered:	<u>199.00</u>
8306520	6014	P171234	0000061750 GENERAL FUND	11/14/2011	16.50
8306520	6014	P172656	0000054765 ELECTRIC FIXTURE SUPP	12/27/2011	125.00
			Object: 6014 Office Supplies	Encumbered:	<u>141.50</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	P171693	0000061750 GENERAL FUND	11/29/2011	22.20
8306520	6030	P172684	0000061750 GENERAL FUND	12/28/2011	17.96
8306520	6030	P172685	0000169326 BUYBOARD / BURTON CC	12/28/2011	1.59
			Object: 6030 Vehicle Repairs	Encumbered:	<u>128.55</u>
8306520	6047	P157882	0000167689 SPRINT	03/29/2011	-49.70
			Object: 6047 Mobile Phones	Encumbered:	<u>-49.70</u>
8306520	6064	P169478	0000167495 MINI BLIND SPECIALIST,	10/03/2011	162.00
8306520	6064	P172319	0000170251 UNIFIRST	12/30/2011	552.00
			Object: 6064 Building Maintenance	Encumbered:	<u>714.00</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	12/16/2011	192.00
8306520	6082	P170048	0000160249 ORKIN	12/19/2011	125.00
			Object: 6082 Contractual Expense	Encumbered:	<u>317.00</u>
			Key: 8306520	Encumbered:	<u><u>1,720.35</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>
LA PALOMA PARK					
8306528	6014	P172656	0000054765 ELECTRIC FIXTURE SUPP	12/27/2011	124.99
			Object: 6014 Office Supplies	Encumbered: _____	124.99
8306528	6064	P161032	0000054765 ELECTRIC FIXTURE SUPP	02/10/2011	11.10
			Object: 6064 Building Maintenance	Encumbered: _____	11.10
8306528	6195	P172601	0000126525 SEA GARDEN SALES CO I	12/22/2011	80.76
			Object: 6195 Safety Supplies	Encumbered: _____	80.76
				Key: 8306528	Encumbered: <u>216.85</u>

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8306540

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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	P171049	0000051900 DELTA SPECIALTIES SUP	11/08/2011	88.50
8306540	6014	P172274	0000161765 MCCOY'S BUILDING SUP	12/14/2011	70.79
8306540	6014	P172446	0000169354 STAPLES	12/19/2011	307.58
8306540	6014	P172656	0000054765 ELECTRIC FIXTURE SUPP	12/27/2011	125.00
			Object: 6014 Office Supplies	Encumbered:	<u>591.87</u>
8306540	6063	P172239	0000083983 LEWIS SEPTIC SERVICE	12/13/2011	300.00
			Object: 6063 Sewage and Garbage	Encumbered:	<u>300.00</u>
8306540	6064	P169534	0000054765 ELECTRIC FIXTURE SUPP	10/04/2011	62.59
8306540	6064	P171870	0000054765 ELECTRIC FIXTURE SUPP	12/02/2011	246.10
8306540	6064	P172319	0000170251 UNIFIRST	12/30/2011	947.31
			Object: 6064 Building Maintenance	Encumbered:	<u>1,256.00</u>
8306540	6067	P171879	0000172395 S.R.MECHANICAL	12/02/2011	750.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>750.00</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	12/16/2011	315.00
			Object: 6082 Contractual Expense	Encumbered:	<u>315.00</u>
8306540	6195	P172397	0000169554 BUYBOARD/SEA GARDE	12/19/2011	32.08
			Object: 6195 Safety Supplies	Encumbered:	<u>32.08</u>
			Key: 8306540	Encumbered:	<u><u>3,734.95</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>
CIAP GRANT PROJECTS					
			Object: 6045		Encumbered: 0.00
			Professional Services		
					Key: 8306550 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>	
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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<u>Obj.</u>	<u>PO Ref.</u>	<u>PEID</u>	<u>PE Name</u>	<u>Post Date</u>	<u>EN Amount</u>
CMP CYCLE 6 PROJECT-REST					
8306590	6045	P160902	0000168946	HDR ENGINEERING INC	12/30/2011 15,025.50
			Object: 6045	Professional Services	Encumbered: 15,025.50
				Key: 8306590	Encumbered: <u>15,025.50</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	P170310	0000107100 PADRE AUTOMOTIVE	10/20/2011	59.99
8306600	6014	P170578	0000169512 THE REVENUE MARKETS	10/27/2011	5,228.00
8306600	6014	P170825	0000126525 SEA GARDEN SALES CO I	12/02/2011	78.58
8306600	6014	P171300	0000126525 SEA GARDEN SALES CO I	11/15/2011	54.64
8306600	6014	P171988	0000126525 SEA GARDEN SALES CO I	12/06/2011	262.00
8306600	6014	P172263	0000163884 HOME DEPOT CREDIT SE	12/13/2011	514.69
8306600	6014	P172299	0000061750 GENERAL FUND	12/14/2011	45.20
8306600	6014	P172446	0000169354 STAPLES	12/19/2011	82.10
			Object: 6014 Office Supplies	Encumbered:	<u>6,325.20</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	P170686	0000061750 GENERAL FUND	10/31/2011	8.48
8306600	6030	P171076	0000061750 GENERAL FUND	11/08/2011	127.92
8306600	6030	P171344	0000061750 GENERAL FUND	11/16/2011	55.46
8306600	6030	P172438	0000061750 GENERAL FUND	12/19/2011	22.20
8306600	6030	P172655	0000139625 TIPTON MOTORS INC	12/27/2011	87.86
8306600	6030	P172707	0000139625 TIPTON MOTORS INC	12/29/2011	87.86
			Object: 6030 Vehicle Repairs	Encumbered:	<u>494.62</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	6064	P170503	0000158586 BAYSIDE GLASS	10/25/2011	492.00
8306600	6064	P171956	0000054765 ELECTRIC FIXTURE SUPP	12/05/2011	714.00
8306600	6064	P172263	0000163884 HOME DEPOT CREDIT SE	12/13/2011	80.28
8306600	6064	P172319	0000170251 UNIFIRST	12/30/2011	939.60
8306600	6064	P172436	0000054765 ELECTRIC FIXTURE SUPP	12/19/2011	147.30
8306600	6064	P172507	0000165156 BORDER STATES ELECTF	12/20/2011	368.98
8306600	6064	P172542	0000054765 ELECTRIC FIXTURE SUPP	12/21/2011	224.24
8306600	6064	P172651	0000054765 ELECTRIC FIXTURE SUPP	12/27/2011	325.00
8306600	6064	P172762	0000054765 ELECTRIC FIXTURE SUPP	12/30/2011	532.50
			Object: 6064 Building Maintenance	Encumbered:	<u>3,823.90</u>
8306600	6067	P167841	0000169233 JOHN WYATT COMPANY	10/01/2011	2,184.25
8306600	6067	P171987	0000168738 NEUHAUS & COMPANY	12/06/2011	10.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>2,194.25</u>
8306600	6082	P169964	0000160249 ORKIN	12/16/2011	605.00
8306600	6082	P171630	0000166020 TIME WARNER	12/16/2011	53,059.64
8306600	6082	R175282	0000170207 ORBIT	12/27/2011	600.00
			Object: 6082 Contractual Expense	Encumbered:	<u>54,264.64</u>
8306600	6195	P172397	0000169554 BUYBOARD/SEA GARDE	12/19/2011	741.67
			Object: 6195 Safety Supplies	Encumbered:	<u>741.67</u>

Key: 8306600 Encumbered: 69,285.22

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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	P170578	0000169512	THE REVENUE MARKETS	10/27/2011 1,733.34
8306610	6014	P172446	0000169354	STAPLES	12/19/2011 248.09
8306610	6014	P172689	0000159251	ISLAND ACE HARDWARE	12/28/2011 35.97
8306610	6014	TI	0000159251	ISLAND ACE HARDWARE	02/10/2011 8.49
Object: 6014 Office Supplies					Encumbered: 2,025.89
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: 27.90
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
8306610	6030	P171959	0000061750	GENERAL FUND	12/05/2011 4.24
Object: 6030 Vehicle Repairs					Encumbered: 170.53
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: 39.98
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
8306610	6064	P172301	0000161422	HARLINGEN DOOR CO. I	12/14/2011 340.00
8306610	6064	P172319	0000170251	UNIFIRST	12/30/2011 178.00
8306610	6064	P172689	0000159251	ISLAND ACE HARDWARE	12/28/2011 42.98
Object: 6064 Building Maintenance					Encumbered: 1,679.11
8306610	6082	P169964	0000160249	ORKIN	12/19/2011 375.00
8306610	6082	R175282	0000170207	ORBIT	12/27/2011 1,199.80
Object: 6082 Contractual Expense					Encumbered: 1,574.80
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: 116.04
Key: 8306610					Encumbered: <u>5,634.25</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	P172338	0000165588 RIO HONDO LUMBER & S	12/15/2011	150.16
			Object: 6014 Office Supplies	Encumbered:	<u>1,883.49</u>
8306620	6030	P171673	0000061750 GENERAL FUND	11/28/2011	57.86
			Object: 6030 Vehicle Repairs	Encumbered:	<u>57.86</u>
8306620	6064	P172319	0000170251 UNIFIRST	12/30/2011	273.00
			Object: 6064 Building Maintenance	Encumbered:	<u>273.00</u>
8306620	6082	P169964	0000160249 ORKIN	12/16/2011	349.00
8306620	6082	R175282	0000170207 ORBIT	12/27/2011	899.90
			Object: 6082 Contractual Expense	Encumbered:	<u>1,248.90</u>
			Key: 8306620	Encumbered:	<u><u>3,463.25</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: 2,979.71
8306640	6082	R175282	0000170207	ORBIT	12/27/2011 1,799.80
			Object: 6082	Contractual Expense	Encumbered: 1,799.80
8306640	6195	P171646	0000126525	SEA GARDEN SALES CO I	11/28/2011 92.60
			Object: 6195	Safety Supplies	Encumbered: 92.60
			Key: 8306640	Encumbered: 4,872.11	

Open Purchase Order by GL

8306690

Report Date: 01/03/2012

<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	P172446	0000169354 STAPLES	12/19/2011	168.53
			Object: 6014 Office Supplies	Encumbered:	<u>168.53</u>
8306690	6030	P169844	0000061750 GENERAL FUND	10/10/2011	164.83
8306690	6030	P171309	0000061750 GENERAL FUND	11/16/2011	51.88
8306690	6030	P172708	0000107805 PARTIDA BODY SHOP,RA	12/29/2011	285.00
			Object: 6030 Vehicle Repairs	Encumbered:	<u>501.71</u>
8306690	6067	P172527	0000160434 WTS FLUID POWER	12/21/2011	353.00
			Object: 6067 Equipment Maintenance	Encumbered:	<u>353.00</u>
8306690	6069	P169551	0000158486 BRIGGS EQUIPMENT	10/04/2011	345.00
8306690	6069	P170963	0000164836 XEROX CORPORATION	12/16/2011	2,558.64
8306690	6069	P171855	0000164836 XEROX CORPORATION	12/30/2011	644.40
8306690	6069	P171856	0000164836 XEROX CORPORATION	12/30/2011	708.84
			Object: 6069 Equipment Rental	Encumbered:	<u>4,256.88</u>
8306690	6082	P169066	0000169547 TERRACON CONSULTAN'	10/01/2011	16,500.00
			Object: 6082 Contractual Expense	Encumbered:	<u>16,500.00</u>
8306690	6195	P171646	0000126525 SEA GARDEN SALES CO I	11/28/2011	155.28
8306690	6195	P172397	0000169554 BUYBOARD/SEA GARDE	12/19/2011	294.72
			Object: 6195 Safety Supplies	Encumbered:	<u>450.00</u>
			Key: 8306690	Encumbered:	<u><u>22,560.72</u></u>

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Report Date: 01/03/2012

<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	6030	P170750	0000061750	GENERAL FUND	11/01/2011 15.52
8306691	6030	P171147	0000061750	GENERAL FUND	11/10/2011 25.82
8306691	6030	P171958	0000061750	GENERAL FUND	12/05/2011 4.24
8306691	6030	P172654	0000169336	BUYBOARD/OREILLY	12/27/2011 89.68
8306691	6030	P172665	0000139625	TIPTON MOTORS INC	12/28/2011 20.59
Object: 6030				Vehicle Repairs	Encumbered: 155.85
				Key: 8306691	Encumbered: <u>155.85</u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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>

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Report Date: 01/03/2012

<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>

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Report Date: 01/03/2012

<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: 01/03/2012

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

THOMAE PARK

Object: 6082 Contractual Expense Encumbered: _____ 0.00

Key: 8706620 Encumbered: _____ 0.00

Open Purchase Order by GL

Report Date: 01/03/2012

<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

9004750

Report Date: 01/03/2012

<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	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	P172125	0000061750	GENERAL FUND	12/08/2011 42.74
9004750	6030	P172126	0000061750	GENERAL FUND	12/08/2011 41.44
9004750	6030	P172370	0000061750	GENERAL FUND	12/16/2011 14.04
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	R175240	0000061750	GENERAL FUND	12/22/2011 32.32
9004750	6030	R175241	0000169326	BUYBOARD / BURTON CC	12/22/2011 6.20
Object: 6030 Vehicle Repairs				Encumbered:	<u>990.85</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>
9004750	6087	R174806	0000168863	MP BIOMEDICALS	12/12/2011 834.00
Object: 6087 Miscellaneous				Encumbered:	<u>834.00</u>
				Key: 9004750	Encumbered: <u><u>2,604.25</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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
9005520	6010	P172551	0000087490	MANNY S UNIFORMS GU.	12/21/2011 179.94
Object: 6010				Uniforms	Encumbered: 963.64
9005520	6038	P170440	0000167808	FLEET SAFETY	12/16/2011 560.06
9005520	6038	P172551	0000087490	MANNY S UNIFORMS GU.	12/21/2011 107.98
Object: 6038				Small Tools and Equipment	Encumbered: 668.04
9005520	6073	P172552	0000156779	TCLEOSE	12/21/2011 175.00
Object: 6073				Dues and Memberships	Encumbered: 175.00
9005520	6079	R175363	0000065420	GT DISTRIBUTORS INC	12/30/2011 119.50
Object: 6079				Legal Books, Publications	Encumbered: 119.50
Key: 9005520					Encumbered: 1,926.18

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>	
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>

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Report Date: 01/03/2012

<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
9005570	6077	P172350	0000155803	CDWG	12/16/2011 267.91
			Object: 6077	Data Processing	Encumbered: 267.91
9005570	6078	R175182	0000154944	TEXAS JUSTICE COURT I	12/21/2011 600.00
			Object: 6078	Education and Training	Encumbered: 600.00
			Key: 9005570	Encumbered: 1,503.84	

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9005600

Report Date: 01/03/2012

<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	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>698.70</u>
9005600	6024	P172588	0000165953	SAM'S CLUB	12/22/2011 269.76
Object: 6024 Animal Feed				Encumbered:	<u>269.76</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	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	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	P171346	0000061750	GENERAL FUND	11/16/2011 4.24
9005600	6030	P171444	0000061750	GENERAL FUND	11/17/2011 25.82
9005600	6030	P171505	0000061750	GENERAL FUND	11/18/2011 21.94
9005600	6030	P171619	0000061750	GENERAL FUND	11/23/2011 4.24
9005600	6030	P171620	0000061750	GENERAL FUND	11/23/2011 25.82
9005600	6030	P171859	0000061750	GENERAL FUND	12/02/2011 47.83
9005600	6030	P171998	0000061750	GENERAL FUND	12/06/2011 25.80
9005600	6030	P172311	0000061750	GENERAL FUND	12/15/2011 46.66
9005600	6030	P172352	0000061750	GENERAL FUND	12/16/2011 12.72
9005600	6030	P172354	0000061750	GENERAL FUND	12/16/2011 39.84
9005600	6030	P172355	0000160978	FRUIA MOTORS,LUKE	12/16/2011 41.65
9005600	6030	P172373	0000166842	TRUCKERS EQUIPMENT	12/16/2011 225.00
9005600	6030	P172435	0000078550	JAIME S TIRE STORE	12/19/2011 62.00
9005600	6030	P172479	0000061750	GENERAL FUND	12/20/2011 4.24
9005600	6030	P172555	0000169326	BUYBOARD / BURTON CC	12/21/2011 1.59
9005600	6030	P172556	0000061750	GENERAL FUND	12/21/2011 19.77
9005600	6030	P172595	0000170565	ZEKE'S AUTO TINT	12/22/2011 24.00
9005600	6030	P172596	0000061750	GENERAL FUND	12/22/2011 8.79
9005600	6030	P172599	0000169326	BUYBOARD / BURTON CC	12/22/2011 25.33
9005600	6030	P172658	0000061750	GENERAL FUND	12/27/2011 3.63
9005600	6030	P172672	0000166712	SOUTH TEXAS COMMUN.	12/28/2011 324.00
9005600	6030	R172504	0000169326	BUYBOARD / BURTON CC	10/12/2011 126.59
9005600	6030	R173641	0000167808	FLEET SAFETY	11/08/2011 1,581.96
Object: 6030 Vehicle Repairs				Encumbered:	<u>3,982.92</u>
9005600	6047	P155956	0000166920	HGAC/SPRINT-NEXTEL	10/04/2010 119.00
Object: 6047 Mobile Phones				Encumbered:	<u>119.00</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>
9005600	6067	P165296	0000169177	HERNANDEZ, ANGEL R	06/02/2011 250.00
9005600	6067	P171612	0000061750	GENERAL FUND	11/22/2011 11.74
9005600	6067	R173641	0000167808	FLEET SAFETY	11/08/2011 500.00
Object: 6067				Equipment Maintenance	Encumbered: 761.74
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: 769.22
Key: 9005600					Encumbered: 7,337.75

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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>
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: 01/03/2012

<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	P170991	0000163554 COMMON CENTS EMS SU	11/07/2011	61.95
9205762	6014	P171704	0000061750 GENERAL FUND	11/29/2011	275.00
9205762	6014	P171775	0000061750 GENERAL FUND	12/01/2011	27.00
9205762	6014	P171916	0000169354 STAPLES	12/05/2011	3,073.97
9205762	6014	P172043	0000061750 GENERAL FUND	12/07/2011	299.80
9205762	6014	P172212	0000061750 GENERAL FUND	12/12/2011	32.65
9205762	6014	P172361	0000061750 GENERAL FUND	12/16/2011	359.76
			Object: 6014 Office Supplies	Encumbered:	<u>4,130.13</u>
9205762	6022	P172306	0000155366 TIBH INDUSTRIES INC	12/15/2011	978.32
			Object: 6022 Drugs Medicine	Encumbered:	<u>978.32</u>
9205762	6048	P170324	0000014600 ARGUS SECURITY SYSTE	10/20/2011	228.00
			Object: 6048 Communications	Encumbered:	<u>228.00</u>
9205762	6067	P172649	0000075665 IKON OFFICE SOLUTIONS	12/27/2011	380.22
			Object: 6067 Equipment Maintenance	Encumbered:	<u>380.22</u>
9205762	6069	P170780	0000164836 XEROX CORPORATION	12/16/2011	1,640.52
9205762	6069	P170802	0000164836 XEROX CORPORATION	12/06/2011	2,834.48
9205762	6069	P170803	0000164836 XEROX CORPORATION	12/06/2011	6,370.87
			Object: 6069 Equipment Rental	Encumbered:	<u>10,845.87</u>
9205762	6077	P168923	0000168186 LOCAL GOVERNMENT SC	12/29/2011	68,583.62
			Object: 6077 Data Processing	Encumbered:	<u>68,583.62</u>
9205762	6078	P172120	0000154390 SAM HOUSTON STATE UI	12/08/2011	705.00
9205762	6078	P172704	0000154390 SAM HOUSTON STATE UI	12/29/2011	705.00
9205762	6078	P172772	0000172548 CORRECTIONAL COUNSE	01/03/2012	550.00
			Object: 6078 Education and Training	Encumbered:	<u>1,960.00</u>
9205762	6079	P172333	0000161080 WEST BOOKS	12/15/2011	59.50
			Object: 6079 Legal Books, Publications	Encumbered:	<u>59.50</u>
9205762	6082	P169734	0000012375 AMAYA THERAPIST,JERF	12/16/2011	9,042.50
9205762	6082	P169735	0000163655 ROLLINS YORK & ASSOC	12/16/2011	8,355.00
			Object: 6082 Contractual Expense	Encumbered:	<u>17,397.50</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>111,273.96</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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: 01/03/2012

<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	P171191	0000065950	GULF COAST PAPER	11/10/2011 54.84
9605812	6014	P171896	0000159723	WAL-MART COMMUNITY	12/02/2011 400.00
9605812	6014	R175406	0000159723	WAL-MART COMMUNITY	01/03/2012 400.00
Object: 6014 Office Supplies				Encumbered:	<u>1,619.88</u>
9605812	6025	P170895	0000161585	FLOWERS BAKING CO. O	12/09/2011 233.14
9605812	6025	P171814	0000162897	NICHO PRODUCE	12/30/2011 575.41
9605812	6025	P171816	0000085689	LOPEZ WHOLESALE MEA	12/30/2011 344.20
9605812	6025	P171864	0000170660	ROCHA,ROY	12/30/2011 190.72
9605812	6025	P171891	0000020665	BENO'S MEATS	12/30/2011 346.44
9605812	6025	P171892	0000161585	FLOWERS BAKING CO. O	12/30/2011 391.41
9605812	6025	P171893	0000168013	MILK PRODUCTS LLC (A	12/30/2011 440.16
9605812	6025	P171894	0000082350	LA BATT FOOD SERVICE	12/30/2011 379.02
9605812	6025	P171915	0000082350	LA BATT FOOD SERVICE	12/30/2011 2,263.14
9605812	6025	R175396	0000162897	NICHO PRODUCE	01/03/2012 803.70
9605812	6025	R175397	0000159538	REGION ONE	01/03/2012 550.00
9605812	6025	R175399	0000159538	REGION ONE	01/03/2012 4,200.00
9605812	6025	R175400	0000159538	REGION ONE	01/03/2012 825.00
9605812	6025	R175401	0000159538	REGION ONE	01/03/2012 600.00
9605812	6025	R175402	0000020665	BENO'S MEATS	01/03/2012 490.00
9605812	6025	R175403	0000056450	FARMER BROTHERS CO	01/03/2012 475.00
9605812	6025	R175404	0000085689	LOPEZ WHOLESALE MEA	01/03/2012 450.00
9605812	6025	R175405	0000165155	LANCE INC	01/03/2012 320.00
Object: 6025 Food-Human				Encumbered:	<u>13,877.34</u>
9605812	6063	P170335	0000159538	REGION ONE	10/20/2011 350.00
Object: 6063 Sewage and Garbage				Encumbered:	<u>350.00</u>
9605812	6064	P172683	0000076425	INSCO DISTRIBUTING INC	12/28/2011 161.95
Object: 6064 Building Maintenance				Encumbered:	<u>161.95</u>
Object: 6067 Equipment Maintenance				Encumbered:	<u>0.00</u>
9605812	6069	P170779	0000164836	XEROX CORPORATION	12/06/2011 2,565.15
Object: 6069 Equipment Rental				Encumbered:	<u>2,565.15</u>
9605812	6078	P172120	0000154390	SAM HOUSTON STATE UI	12/08/2011 235.00
9605812	6078	P172772	0000172548	CORRECTIONAL COUNSE	01/03/2012 550.00
Object: 6078 Education and Training				Encumbered:	<u>785.00</u>
9605812	6082	P170072	0000160249	ORKIN	12/19/2011 350.00
9605812	6082	P170902	0000170165	RANGEL, JOSEFA	11/22/2011 1,458.43
9605812	6082	P171908	0000167262	DISH NETWORK	12/02/2011 75.99
9605812	6082	R175398	0000170165	RANGEL, JOSEFA	01/03/2012 1,564.00
9605812	6082	R175408	0000167262	DISH NETWORK	01/03/2012 85.99
Object: 6082 Contractual Expense				Encumbered:	<u>3,534.41</u>
9605812	6102	P170898	0000167697	WESTWOOD PHARMACY	11/03/2011 500.00
9605812	6102	P171818	0000167697	WESTWOOD PHARMACY	12/01/2011 500.00
9605812	6102	R175407	0000167697	WESTWOOD PHARMACY	01/03/2012 500.00
Object: 6102 Prescriptions				Encumbered:	<u>1,500.00</u>
Key: 9605812				Encumbered:	<u><u>24,393.73</u></u>

Open Purchase Order by GL

Report Date: 01/03/2012

<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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GRAND TOTAL Encumbered: 30,306,638.39