

Encumbrance Rollover FY 2018

Date: 12/27/2017

P.O. Number	Account Number	Project Number	Encumbrance Amount	Vendor Name	Fund Description	Department Description	Division Description	Object
219017	001-0101-410.49-10	JUDGE1	5,924.00	PENDING CARRYOVER	GENERAL FUND	COMMISSIONERS COURT	COUNTY JUDGE - ADMIN	EDUCATION & CONFERENCE
219017	001-0151-410.49-10		5,845.00	PENDING CARRYOVER	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 1	EDUCATION & CONFERENCE
219017	001-0152-410.49-10		4,548.00	PENDING CARRYOVER	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 2	EDUCATION & CONFERENCE
219017	001-0153-410.49-10		801.00	PENDING CARRYOVER	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 3	EDUCATION & CONFERENCE
219017	001-0154-410.49-10		3,852.00	PENDING CARRYOVER	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 4	EDUCATION & CONFERENCE
219017	001-0301-412.90-50	P03001	200,000.00	PENDING CARRYOVER	GENERAL FUND	HUMAN RESOURCES	HR - ADMIN	CONSULTANTS
219017	001-0301-412.90-50	P03002	50,000.00	PENDING CARRYOVER	GENERAL FUND	HUMAN RESOURCES	HR - ADMIN	CONSULTANTS
218256	001-0429-411.51-02		182.60	THE OFFICE PAL INC	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
218830	001-0429-411.51-02		298.87	B & H PHOTO-VIDEO	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
218835	001-0429-411.51-02		2,196.40	NEOPOST/SUPPLIES	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
198890	001-0601-414.64-01		8,550.00	CROWE HORWATH LLP	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	CONSULTANTS
197197	001-0601-414.90-04	Q06004	5,685.16	BMC SOFTWARE INC	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
219018	001-0601-414.90-04	Q06001	88,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
219018	001-0601-414.90-04	Q06003	72,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
219018	001-0601-414.90-04	Q06004	188,887.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
217855	001-0619-414.87-04		999.20	LEXMARK INTERNATIONAL INC	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
218938	001-0619-414.87-04		1,078.44	SHI-GOVERNMENT SOLUTIONS	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
218943	001-0619-414.87-04		10,618.65	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
218986	001-0619-414.87-04		2,286.78	GRAVOTECH INC	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
218987	001-0619-414.87-04		800.00	REECE SUPPLY COMPANY	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
219018	001-0619-414.87-04		203,269.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
218353	001-0619-414.90-02	P06002	139,949.37	INSIGHT PUBLIC SECTOR INC	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
218975	001-0619-414.90-02	P06006	69,518.36	NETSYNC NETWORK SOLUTIONS	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
219018	001-0619-414.90-02	P06002	32,175.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
219018	001-0619-414.90-02	P06003	118,500.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
219018	001-0619-414.90-02	R06102	2,325,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
219018	001-0619-414.90-02	S06102	841,500.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
219018	001-0619-414.90-02	T06113	13,141.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
217544	001-0619-414.90-04	S06109	5,314.40	NOVACOPY INC	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
218387	001-0619-414.90-04	P06019	16,027.56	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
219018	001-0619-414.90-04	P06005	11,607.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
219018	001-0619-414.90-04	T06115	64,942.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
219018	001-0619-414.90-50	P06004	493,862.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
219018	001-0619-414.90-50	P06014	80,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
219018	001-0619-414.90-50	Q06207	50,538.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
218608	001-0629-414.51-05		21.00	AT&T MOBILITY/BRM SEI	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
218919	001-0629-414.51-05		21.00	AT&T MOBILITY/BRM SEI	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
219018	001-0629-414.55-01		74,800.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
218913	001-0629-414.80-11		405.36	VERIZON WIRELESS	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE/MEDIA SERVICE
218914	001-0629-414.80-11		715.00	AT&T MOBILITY	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE/MEDIA SERVICE
219016	001-0629-414.90-02	R06203	99.06	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
219018	001-0629-414.90-02	P06007	10,153.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
219018	001-0629-414.90-02	P06009	16,894.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
219018	001-0629-414.90-02	P06015	80,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
219018	001-0629-414.90-02	P06018	2,084.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
219018	001-0629-414.90-04	P06010	70,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
219018	001-0629-414.90-04	+2018!	21,355.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
219018	001-0629-414.90-04	P06017	9,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
214891	001-0629-414.90-45	Q06205	15,548.00	LANTEK COMMUNICATIONS INC	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT
219018	001-0629-414.90-50	P06010	45,000.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	CONSULTANTS
218269	001-0630-411.64-06		22,451.30	VIATRON SYSTEMS INC	GENERAL FUND	INFORMATION TECHNOLOGY	RECORDS - ADMIN	PRESERVATION OF RECORDS
214595	001-0640-414.90-50	P06001	207,926.70	ORACLE AMERICA, INC	GENERAL FUND	INFORMATION TECHNOLOGY	ERP-ADMIN	CONSULTANTS
219018	001-0640-414.90-50	+2018!	2,998.00	PENDING CARRYOVER	GENERAL FUND	INFORMATION TECHNOLOGY	ERP-ADMIN	CONSULTANTS
218731	001-0701-411.65-62		238.00	GALLS LLC	GENERAL FUND	VETERAN SERVICES	VETERAN - ADMIN	PRINTED MATERIALS
214912	001-0860-443.64-03		6,000.00	SHUPE, JAMES	GENERAL FUND	COUNTY CLERK	PROBATE/MENTAL CLERKS	PSYCHOLOGICAL EVALUATIONS
217496	001-0901-648.65-03		14.00	GALLS LLC	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	UNIFORMS
189855	001-0901-648.87-04		1,825.00	VERTIQ SOFTWARE LLC	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
219017	001-0901-648.87-04		7,070.00	PENDING CARRYOVER	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP

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219017	001-0901-648.90-04	P09003	10,000.00	PENDING CARRYOVER	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	COMPUTER SOFTWARE
219017	001-1001-411.40-14		2,021,243.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	OTHER WAGES
219017	001-1001-411.49-10		33,309.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
219017	001-1001-411.54-01		70,739.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	LEGAL EXPENSE
216118	001-1001-411.59-26		1,057.86	SANOFI PASTEUR INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
218960	001-1001-411.59-26		6,850.00	SANOFI PASTEUR INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
156352	001-1001-411.64-01		5,250.00	GREENWAY MEDICAL TECHNOLOGIES	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
218326	001-1001-411.64-01		10,894.24	HALFF ASSOCIATES INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
219017	001-1001-411.64-01		504,944.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
216429	001-1001-411.75-03		1,856.00	IP ACCESS INTERNATIONAL INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
217319	001-1001-411.75-03		4,276.80	ENTIT SOFTWARE LLC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
218975	001-1001-411.75-03		1,714.46	NETSYNC NETWORK SOLUTIONS	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
219015	001-1001-411.75-03		13,823.17	TABORDA SOLUTIONS INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
219017	001-1001-411.75-03		500,000.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
219017	001-1001-411.88-01		603,000.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
156352	001-1001-411.90-11	V60001	12,327.00	GREENWAY MEDICAL TECHNOLOGIES	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
215130	001-1001-411.90-20	P10001	3,707,781.00	MOTOROLA SOLUTIONS INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
215130	001-1001-411.90-20	Q10001	1,066,597.00	MOTOROLA SOLUTIONS INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
215414	001-1001-411.90-20	P10001	403,483.19	BLACK & VEATCH CORPORATION	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
215910	001-1001-411.90-20	P10002	5,385.00	SPURGIN & ASSOCIATES ARCHITECT	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
217218	001-1001-411.90-20	P10001	4,470.00	RADIOSOFT INC	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
217818	001-1001-411.90-20	P10001	39,257.73	COMMERCIAL ELECTRONICS CORP	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
218787	001-1001-411.90-20	P10002	537,243.11	LMC CORPORATION	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
219017	001-1001-411.90-20	P10001	2,617,388.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
219017	001-1001-411.90-20	P10002	3,069.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
215450	001-1010-411.87-04		494.10	LOWES HOME CENTERS INC	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218125	001-1010-411.87-04		12,566.09	PLANO OFFICE SUPPLY	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218390	001-1010-411.87-04		2,669.00	INFAX INC	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218838	001-1010-411.87-04		55.33	WC OF TEXAS	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218924	001-1010-411.87-04		350.20	LANTEK COMMUNICATIONS INC	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218935	001-1010-411.87-04		305.26	WC OF TEXAS	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218973	001-1010-411.87-04		800.00	RICOH USA INC	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
219017	001-1010-411.87-04		2,360,000.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
219017	001-1010-411.90-01	REPCAP	9,921.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
219017	001-1010-411.90-02	REPCAP	36,000.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
219017	001-1030-520.64-44		653,323.00	PENDING CARRYOVER	GENERAL FUND	UNALLOCATED	COURT APPOINTED PROSECUTR	COURT APPOINTED PROSECUTR
218557	001-2040-442.65-03		363.30	MURPHY ROBES	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN	UNIFORMS
218398	001-2501-440.65-03		597.00	GALLS LLC	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED	UNIFORMS
219017	001-2540-440.87-04		500.00	PENDING CARRYOVER	GENERAL FUND	DISTRICT COURTS	366TH DC-ADMIN	ONE-TIME BUDGET NON-CAP
218142	001-2550-440.65-03		30.85	GALLS LLC	GENERAL FUND	DISTRICT COURTS	380TH DC-ADMIN	UNIFORMS
218444	001-2570-440.65-03		389.80	MURPHY ROBES	GENERAL FUND	DISTRICT COURTS	416TH DC-ADMIN	UNIFORMS
218781	001-3101-483.87-04		5,335.16	GRAINGER	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP
218821	001-3101-483.87-04		56.54	AMAZON BUSINESS	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP
218826	001-3101-483.87-04		5,964.30	NETSYNC NETWORK SOLUTIONS	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP
219017	001-3101-483.87-04		57,123.00	PENDING CARRYOVER	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP
219017	001-3101-483.90-02	P31001	35,542.00	PENDING CARRYOVER	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	COMPUTER EQUIPMENT
217888	001-4010-560.65-03		1,490.00	GALLS LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	UNIFORMS
219017	001-4010-560.90-70	P40001	2,244.00	PENDING CARRYOVER	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	AUTOMOTIVE EQUIPMENT
218829	001-4019-560.71-02	B03002	1,317.60	PETROLEUM SOLUTIONS INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
218861	001-4019-560.71-02	B03001	789.20	SOUTHERN FOLGER DETENTION	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
218952	001-4019-560.71-21	B03002	1,641.25	EAGLE BRUSH & CHEMICAL CO INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	JANITORIAL SUPPLIES
218953	001-4019-560.71-21	B03002	1,307.25	EAGLE BRUSH & CHEMICAL CO INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	JANITORIAL SUPPLIES
199485	001-4019-560.74-03	B15001	0.01	COLLIN COUNTY PEST SERVICES	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EXTERMINATION SERVICES
199487	001-4019-560.74-03	B15002	0.03	COLLIN COUNTY PEST SERVICES	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EXTERMINATION SERVICES
199494	001-4019-560.74-03	B17001	0.01	COLLIN COUNTY PEST SERVICES	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EXTERMINATION SERVICES
199765	001-4019-560.74-03	B07001	0.03	COLLIN COUNTY PEST SERVICES	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EXTERMINATION SERVICES
217118	001-4019-560.75-01	B06002	469.22	ED BROWN DISTRIBUTORS	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
217332	001-4019-560.75-01	B03001	3,000.00	WASTE CONNECTIONS INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE

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218079	001-4019-560.75-01	B03002	2,337.00	PETROLEUM SOLUTIONS INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
218902	001-4019-560.75-08	B15002	1,864.10	NTS CONTRACTORS LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
218903	001-4019-560.75-08	B03002	941.80	NTS CONTRACTORS LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
218904	001-4019-560.75-08	B07001	631.30	NTS CONTRACTORS LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
218905	001-4019-560.75-08	B15001	1,582.80	NTS CONTRACTORS LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
217646	001-4019-560.75-40	B03001	1,057.44	GOMEZ FLOOR COVERING INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
218332	001-4019-560.75-40	B03001	62,851.40	MYELYN CONTRACTORS LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
218860	001-4019-560.75-40	B21001	27,983.00	BRANDT COMPANIES LLC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
218908	001-4019-560.75-41	B03002	2,527.84	TRANE	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
215877	001-4019-560.75-51	B21001	1,313.55	LIQUID ENVIRONMENTAL SOLUTIONS	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WASTE TRAP MAINTENANCE
217236	001-4019-560.80-01	B03001	6,344.65	WASTE CONNECTIONS INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WATER/TRASH SERVICE
217596	001-4019-560.80-01	B21001	1,846.11	WASTE CONNECTIONS INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WATER/TRASH SERVICE
218822	001-4019-560.87-04	Y01000	2,255.05	GOMEZ FLOOR COVERING INC	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ONE-TIME BUDGET NON-CAP
219017	001-4019-560.87-04		100,000.00	PENDING CARRYOVER	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ONE-TIME BUDGET NON-CAP
219017	001-4019-560.90-02	P40003	530,000.00	PENDING CARRYOVER	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	COMPUTER EQUIPMENT
214954	001-4019-560.90-04	P40002	170,980.62	ROCKWALL CONTROLS COMPANY INC.	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	COMPUTER SOFTWARE
219017	001-4019-560.90-04	P40002	46,930.00	PENDING CARRYOVER	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	COMPUTER SOFTWARE
199283	001-4401-600.71-21		28.93	G&K SERVICES INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	JANITORIAL SUPPLIES
218886	001-4409-600.71-06		11.33	WURTH USA INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	SMALL TOOLS
218936	001-4409-600.75-14		1,142.00	ROYAL TRUCK BODY	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RECONDITIONED VEHICLES
218976	001-4409-600.75-14		1,395.00	ROYAL TRUCK BODY	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RECONDITIONED VEHICLES
218791	001-4409-600.75-62		280.49	GT DISTRIBUTORS INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
218886	001-4409-600.75-62		304.95	WURTH USA INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
219019	001-4409-600.87-04		3,000.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	ONE-TIME BUDGET NON-CAP
219019	001-4409-600.90-04	U44001	117,800.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	COMPUTER SOFTWARE
219019	001-4409-600.90-20	T44001	8,981.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RADIO EQUIPMENT
191855	001-4409-600.90-70	T44002	3,983.70	STOVALL CORPORATION THE	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
215697	001-4409-600.90-70	P44028	1,639.11	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
215802	001-4409-600.90-70	P44029	35,733.46	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
215802	001-4409-600.90-70	P44030	35,733.46	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
215802	001-4409-600.90-70	P44031	35,733.46	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
215802	001-4409-600.90-70	P44032	35,733.46	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
215802	001-4409-600.90-70	P44033	35,733.46	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216176	001-4409-600.90-70	P44025	370.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44029	1,671.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44030	1,671.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44031	1,671.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44032	1,671.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44033	1,671.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44034	1,766.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44035	1,766.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44036	1,766.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44037	1,766.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216177	001-4409-600.90-70	P44038	1,766.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44029	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44030	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44031	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44032	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44033	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44034	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44035	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44036	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44037	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216186	001-4409-600.90-70	P44038	455.00	COOPERS COPIES & PRINTING	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216417	001-4409-600.90-70	P44027	45,512.52	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216903	001-4409-600.90-70	P44002	42,317.00	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
216903	001-4409-600.90-70	P44004	42,317.00	ROCKDALE COUNTRY FORD	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
217199	001-4409-600.90-70	P44008	12,949.05	SILSBEE FORD INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT

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217199	001-4409-600.90-70	P44022	12,949.05	SILSBEE FORD INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
218116	001-4409-600.90-70	P44003	379.20	MOTOROLA SOLUTIONS INC	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
218627	001-4409-600.90-70	P44005	1,525.00	ROYAL TRUCK BODY	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44001	7,715.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44002	3,894.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44003	8,739.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44004	3,894.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44005	7,119.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44007	9,895.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44008	7,993.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44011	8,569.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44012	4,993.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44013	7,203.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44014	8,287.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44015	6,319.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44018	7,778.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44019	7,966.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44020	7,966.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44021	8,919.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44022	9,217.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44025	4,768.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44026	6,850.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44027	9,263.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44029	9,968.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44030	9,968.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44031	9,968.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44032	9,968.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44033	9,968.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44034	10,550.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44035	10,550.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44036	10,550.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44037	10,550.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	P44038	10,550.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
219019	001-4409-600.90-70	T44002	15,351.00	PENDING CARRYOVER	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199880	001-5001-640.49-10		40.00	COLLIN COUNTY COMMUNITY COLL	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	EDUCATION & CONFERENCE
218576	001-5001-640.55-03		85.00	SYMBOLARTS	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	SERVICE AWARDS
218691	001-5001-640.55-03		85.00	SYMBOLARTS	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	SERVICE AWARDS
214797	001-5001-640.55-10		694.00	SECURUS TECHNOLOGIES INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	DUES & SUBSCRIPTIONS
218758	001-5001-640.61-12		1,016.00	ROBAR COMPANIES INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	PATROL SUPPLIES
218561	001-5001-640.61-21		79.20	MOTOROLA SOLUTIONS, INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	RADIO SUPPLIES
218705	001-5001-640.61-21		820.00	MOTOROLA SOLUTIONS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	RADIO SUPPLIES
218231	001-5001-640.61-28		108.03	LOWES HOME CENTERS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	TACTICAL SUPPLIES
217078	001-5001-640.65-03		175.50	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
217609	001-5001-640.65-03		220.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218131	001-5001-640.65-03		332.50	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218205	001-5001-640.65-03		4,375.00	NARDIS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218355	001-5001-640.65-03		236.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218363	001-5001-640.65-03		98.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218442	001-5001-640.65-03		101.00	SYMBOLARTS	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218586	001-5001-640.65-03		4,590.00	SYMBOLARTS	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218686	001-5001-640.65-03		93.96	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218687	001-5001-640.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218689	001-5001-640.65-03		350.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218737	001-5001-640.65-03		2,994.75	NARDIS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218743	001-5001-640.65-03		192.50	RED THE UNIFORM TAILOR	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218798	001-5001-640.65-03		905.00	STROUD SAFETY APPAREL	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
218812	001-5001-640.65-83		112.00	AMERICAN ALUMINUM ACCESSORIES	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ANIMAL CARE
214955	001-5001-640.87-04		8,937.81	NARDIS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP

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214956	001-5001-640.87-04		3,843.82	NARDIS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
217697	001-5001-640.87-04		125.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
218096	001-5001-640.87-04		346.72	GT DISTRIBUTORS INC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
219001	001-5001-640.87-04		629.32	PENDING CARRYOVER	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
219017	001-5001-640.90-01	P50005	5,000.00	PENDING CARRYOVER	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	OFFICE EQUIPMENT
218972	001-5001-640.90-02	P50016	43,365.00	NEC CORPORATION OF AMERICA	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	COMPUTER EQUIPMENT
217674	001-5001-640.90-20	P50015	125.00	SHIPMAN COMMUNICATIONS	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	RADIO EQUIPMENT
219002	001-5001-640.90-70	P50001	211.64	CAP FLEET UPFITTERS LLC	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	AUTOMOTIVE EQUIPMENT
219017	001-5001-640.90-70	P50001	6,315.00	PENDING CARRYOVER	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	AUTOMOTIVE EQUIPMENT
217701	001-5030-641.61-04		12,225.00	BOB BARKER COMPANY INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
217816	001-5030-641.61-04		374.94	AIRGAS USA LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
218670	001-5030-641.61-04		2,030.00	BOB BARKER COMPANY INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
218730	001-5030-641.61-04		1,435.20	ICS JAIL SUPPLIES INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
218811	001-5030-641.61-04		4,994.00	GLOBE OFFICE PRODUCTS	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
219013	001-5030-641.61-04		2,192.00	HOYT BREATHING AIR PRODUCTS	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
218967	001-5030-641.61-10		6,043.90	BIMBO BAKERIES USA INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
218969	001-5030-641.61-10		5,276.25	OAK FARMS DAIRY	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
218971	001-5030-641.61-10		117.25	OAK FARMS DAIRY	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
218503	001-5030-641.61-28		253.80	LA POLICE GEAR INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	TACTICAL SUPPLIES
218623	001-5030-641.61-28		7,725.26	ARMS UNLIMITED INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	TACTICAL SUPPLIES
217538	001-5030-641.65-03		256.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
217908	001-5030-641.65-03		950.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
217910	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
217995	001-5030-641.65-03		59.50	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218129	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218357	001-5030-641.65-03		263.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218358	001-5030-641.65-03		192.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218359	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218360	001-5030-641.65-03		128.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218361	001-5030-641.65-03		317.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218362	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218364	001-5030-641.65-03		146.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218434	001-5030-641.65-03		219.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218435	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218436	001-5030-641.65-03		83.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218510	001-5030-641.65-03		358.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218512	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218513	001-5030-641.65-03		192.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218514	001-5030-641.65-03		372.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218515	001-5030-641.65-03		166.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218519	001-5030-641.65-03		358.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218578	001-5030-641.65-03		263.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218684	001-5030-641.65-03		80.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218690	001-5030-641.65-03		345.00	SYMBOLARTS	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218734	001-5030-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218735	001-5030-641.65-03		482.50	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218740	001-5030-641.65-03		147.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218741	001-5030-641.65-03		664.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218742	001-5030-641.65-03		1,120.50	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218798	001-5030-641.65-03		20.00	STROUD SAFETY APPAREL	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
218119	001-5030-641.65-62		2,587.08	PRINT TYME	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	PRINTED MATERIALS
218966	001-5050-641.61-10		995.88	BIMBO BAKERIES USA INC	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
218970	001-5050-641.61-10		1,876.00	OAK FARMS DAIRY	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
218971	001-5050-641.61-10		469.00	OAK FARMS DAIRY	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
218979	001-5050-641.61-10		839.60	BEN E KEITH DFW	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
217909	001-5050-641.65-03		2,278.50	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
218356	001-5050-641.65-03		260.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
218591	001-5050-641.71-21		3,874.92	EAGLE BRUSH & CHEMICAL CO INC	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	JANITORIAL SUPPLIES

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217906	001-5070-641.65-03		202.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
217948	001-5070-641.65-03		129.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
218130	001-5070-641.65-03		71.00	GALLS LLC	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
218968	001-5101-641.61-10		264.67	BIMBO BAKERIES USA INC	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN	FOOD SUPPLIES
216643	001-5510-642.65-03		128.00	GALLS LLC	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
218538	001-5510-642.65-03		453.98	GALLS LLC	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
218588	001-5510-642.65-03		92.25	CW NIELSEN MFG CORP	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
218652	001-5510-642.65-03		105.20	GALLS LLC	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
218712	001-5510-642.65-03		41.00	GALLS LLC	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
218208	001-5550-642.65-03		305.00	SYMBOLARTS	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
218314	001-5550-642.65-03		3,581.62	RED THE UNIFORM TAILOR	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
218506	001-5570-642.49-30		1,172.53	GT DISTRIBUTORS INC	GENERAL FUND	CONSTABLES	C4-ADMIN	ARMS TRAINING/QUALIFYING
218487	001-5570-642.51-01		58.00	BLUE 360 MEDIA LLC	GENERAL FUND	CONSTABLES	C4-ADMIN	OFFICE SUPPLIES
218209	001-5570-642.65-03		433.58	RED THE UNIFORM TAILOR	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
217828	001-6050-720.64-01		103,055.20	PUBLIC INFORMATION ASSOCIATES	GENERAL FUND	HEALTHCARE SERVICES	MHMR	CONSULTANTS
199772	001-6401-643.64-23		934.40	TREATMENT ASSESSMENT SCREENING CT	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	LAB SERVICES
218999	001-6420-641.61-10		1,126.20	BEN E KEITH DFW	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	FOOD SUPPLIES
219000	001-6420-641.61-10		35.98	SYSCO NORTH TEXAS	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	FOOD SUPPLIES
217241	001-6420-641.65-03		439.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217242	001-6420-641.65-03		324.45	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217245	001-6420-641.65-03		390.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217291	001-6420-641.65-03		61.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217292	001-6420-641.65-03		61.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217293	001-6420-641.65-03		389.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217296	001-6420-641.65-03		258.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217297	001-6420-641.65-03		258.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217299	001-6420-641.65-03		132.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217321	001-6420-641.65-03		229.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217322	001-6420-641.65-03		61.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217323	001-6420-641.65-03		61.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217326	001-6420-641.65-03		126.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217327	001-6420-641.65-03		582.45	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217328	001-6420-641.65-03		61.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217401	001-6420-641.65-03		101.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217426	001-6420-641.65-03		120.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217428	001-6420-641.65-03		126.00	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217430	001-6420-641.65-03		229.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217431	001-6420-641.65-03		61.50	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217432	001-6420-641.65-03		16.95	GALLS LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
217851	001-6420-641.90-13	P64001	18,429.75	MENTALIX INC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
219007	001-6420-641.90-13	P64001	2,083.42	MICROSOFT CORPORATION	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
219008	001-6420-641.90-13	P64001	292.25	BETTER DIRECT LLC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
219010	001-6420-641.90-13	P64001	26.00	CDW-G	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
219011	001-6420-641.90-13	P64001	1,600.00	RICOH USA INC	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
219012	001-6420-641.90-13	P64001	11.98	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
217717	001-6510-761.87-01		1,025.00	ALL-CRAFT WELLMAN PRODUCTS INC	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
218527	001-6510-761.87-01		1,025.00	ALL-CRAFT WELLMAN PRODUCTS INC	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
218661	001-6510-761.87-01		1,025.00	ALL-CRAFT WELLMAN PRODUCTS INC	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
216795	001-6530-760.75-61		960.00	C&M MOWING AND LANDSCAPING	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN	TRACTOR MOWING
216796	001-6530-760.75-61		510.00	C&M MOWING AND LANDSCAPING	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN	TRACTOR MOWING
219020	001-7530-680.96-82		6,000,000.00	PENDING CARRYOVER	GENERAL FUND	PUBLIC WORKS	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
219021	003-0840-411.64-06		1,083,755.00	PENDING CARRYOVER	RECORDS ARCHIV	COUNTY CLERK	REC-ADMIN	PRESERVATION OF RECORDS
198919	005-2340-441.64-06		99,698.94	KOFILE PRESERVATION INC	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
218073	005-2340-441.64-06		15,581.16	KOFILE PRESERVATION INC	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
219021	005-2340-441.64-06		84,418.00	PENDING CARRYOVER	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
163070	010-1001-680.64-01		3,337.00	JACOBS ENGINEERING GROUP INC	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
219021	010-1001-680.88-01		105,614.00	PENDING CARRYOVER	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
218901	010-1010-680.87-04		277.00	TRAFFIC AND PARKING CONTROL CO	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP

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219021	010-1010-680.87-04		85,321.00	PENDING CARRYOVER	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
219021	010-1010-680.90-01	REPCAP	13,502.00	PENDING CARRYOVER	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
219021	010-1010-680.90-05	REPCAP	20,000.00	PENDING CARRYOVER	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	TOOLS
219021	010-1010-680.90-07	REPCAP	40,000.00	PENDING CARRYOVER	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ROAD EQUIPMENT
215141	010-7501-680.65-10		125.00	UNITED RENTALS NORTH AMERICA	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
216961	010-7501-680.65-10		2,632.50	HOLT CAT	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
218554	010-7501-680.65-10		4,159.00	HOLT CAT	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
218788	010-7501-680.65-10		2,666.72	UNITED RENTALS NORTH AMERICA	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
218942	010-7501-680.65-41		3,516.00	CUSTOM PRODUCTS CORP	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SIGNS
196008	010-7501-680.75-29		22,555.62	WRIGHT ASPHALT PRODUCTS CO	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
218553	010-7501-680.75-29		1,062.50	SWEEPING SERVICES OF TX OPERATING	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
219014	010-7501-680.75-29		20,779.50	TEXAS BIT	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
188102	010-7501-680.75-32		139,882.80	APAC-TEXAS, INC.	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
199916	010-7501-680.75-32		0.01	WRIGHT ASPHALT PRODUCTS CO	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
214207	010-7501-680.75-32		0.01	ERGON ASPHALT & EMULSIONS INC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
216738	010-7501-680.75-32		1,326.00	MARTIN MARIETTA MATERIALS INC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
216887	010-7501-680.75-32		1,176.00	ERGON ASPHALT & EMULSIONS INC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
218216	010-7501-680.75-32		3,580.00	CONTECH ENGINEERED SOLUTIONS LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
218251	010-7501-680.75-32		56,962.50	ALLIANCE GEOTECHNICAL GRP INC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
218694	010-7501-680.75-32		152,100.00	ROSE CONTRACTING	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
218910	010-7501-680.75-32		15,400.00	ROSE CONTRACTING	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
216944	010-7501-680.75-39		82,544.00	EDKO LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROW WEED CONTROL
219021	010-7501-680.90-07	P75005	7,984.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
219021	010-7501-680.90-07	P75007	7,100.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
216688	010-7501-680.90-70	Q75002	179,399.00	EAST TX MACK SALES LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
216688	010-7501-680.90-70	Q75004	179,399.00	EAST TX MACK SALES LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
216688	010-7501-680.90-70	Q75005	179,399.00	EAST TX MACK SALES LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
216688	010-7501-680.90-70	Q75006	179,399.00	EAST TX MACK SALES LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
216688	010-7501-680.90-70	R75007	179,399.00	EAST TX MACK SALES LLC	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	Q75002	4,441.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	Q75003	12,984.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	Q75004	4,241.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	Q75005	4,241.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	Q75006	4,241.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	R75007	4,241.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7501-680.90-70	R75008	12,984.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
219021	010-7520-680.87-04		375.00	PENDING CARRYOVER	ROAD AND BRIDGE	PUBLIC WORKS	ENG - ADMIN	ONE-TIME BUDGET NON-CAP
199366	010-7550-803.75-31		13,146.00	GANT CONTRACTORS INC	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION	DAM MAINTENANCE
507693	025-0840-411.90-02	BD5038	4,326.54	AMERICAN CADASTRE.LLC (AMCAD)	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
507693	025-0840-411.90-04	BD5038	18,750.00	AMERICAN CADASTRE.LLC (AMCAD)	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER SOFTWARE
158757	028-2401-444.75-03		8,200.00	ICS/INTEGRATED COMP SYS INC	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE MAINTENANCE
159788	028-2401-444.89-04	U24005	5,670.50	TYLER TECHNOLOGIES	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	FAX EQUIPMENT
158757	028-2401-444.90-04	U24005	11,010.40	ICS/INTEGRATED COMP SYS INC	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER SOFTWARE
218937	028-2430-444.87-04		629.32	SHI-GOVERNMENT SOLUTIONS	JUSTICE COURT T	JUSTICES OF THE PEACE	JP3-1-ADMIN	ONE-TIME BUDGET NON-CAP
218518	029-5040-648.65-03		208.00	GALLS LLC	COURTHOUSE SEC	SHERIFF'S OFFICE	CH SEC-ADMIN	UNIFORMS
218267	033-0520-411.90-04	P05201	24,758.28	VOTEC	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	COMPUTER SOFTWARE
218992	036-5013-640.90-70	P44028	806.00	DEFENDER SUPPLY LLC	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
218993	036-5013-640.90-70	P44028	673.09	GT DISTRIBUTORS INC	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
219002	036-5013-640.90-70	P44028	211.64	CAP FLEET UPFITTERS LLC	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
219003	036-5013-640.90-70	P44028	497.00	SHIPMAN COMMUNICATIONS	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
219021	036-5013-640.90-70	P50008	5,398.00	PENDING CARRYOVER	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
218268	040-4119-561.75-40	HCF001	140.00	GOMEZ FLOOR COVERING INC	HEALTHCARE FOU	FACILITIES & PARKS	FAC-HEALTH ANNEX	BUILDING MAINTENANCE
199763	040-4120-561.74-03	B20001	0.01	COLLIN COUNTY PEST SERVICES	HEALTHCARE FOU	FACILITIES & PARKS	FAC-PARK PLAZA	EXTERMINATION SERVICES
217653	040-6001-720.49-20		2,568.00	AMC PROMOTIONAL PRODUCTS	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IN-HOUSE TRAINING
217653	040-6001-720.51-01		3,472.50	AMC PROMOTIONAL PRODUCTS	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	OFFICE SUPPLIES
216306	040-6001-720.55-10		19,012.50	EMOCHA MOBILE HEALTH	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	DUES & SUBSCRIPTIONS
217827	040-6001-720.64-01		171,253.00	PUBLIC INFORMATION ASSOCIATES	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	CONSULTANTS
218751	040-6001-720.65-36		104.28	MOORE MEDICAL LLC	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL COSTS

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217314	040-6001-720.65-50		23,406.25	SAMARITAN INN	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
217315	040-6001-720.65-50		9,093.59	ALLEN COMMUNITY OUTREACH	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
217316	040-6001-720.65-50		33,510.00	COMMUNITY HEALTH SRVCS AGENCY	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
219021	040-6001-720.65-50		100,000.00	PENDING CARRYOVER	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
216234	040-6001-720.65-73		982.47	SANOFI PASTEUR INC	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IMMUNIZATION CLINIC
218961	040-6001-720.65-73		3,868.50	SANOFI PASTEUR INC	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IMMUNIZATION CLINIC
156352	040-6001-720.75-03		20,386.00	GREENWAY MEDICAL TECHNOLOGIES	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	SOFTWARE MAINTENANCE
219021	040-6001-720.90-04	Q60007	17,600.00	PENDING CARRYOVER	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	COMPUTER SOFTWARE
214312	044-0630-411.64-06		73,527.80	VIATRON SYSTEMS INC	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN	PRESERVATION OF RECORDS
218153	044-0630-411.64-06		40,600.00	VIATRON SYSTEMS INC	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN	PRESERVATION OF RECORDS
218626	044-1010-411.87-04		465.12	PLANO OFFICE SUPPLY	COUNTY REC MGM	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218920	044-1010-411.87-04		800.00	RICOH USA INC	COUNTY REC MGM	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
219021	044-1010-411.87-04		46,829.00	PENDING CARRYOVER	COUNTY REC MGM	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
198919	056-2340-441.64-06		99,698.92	KOFILE PRESERVATION INC	DIS CLRK CRT REC	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
219021	056-2340-441.64-06		100,000.00	PENDING CARRYOVER	DIS CLRK CRT REC	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
219022	499-4102-561.75-40		23,414.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
218326	499-4102-561.90-22	P41005	2,783.33	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
218326	499-4102-561.90-22	P41006	4,076.55	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
219022	499-4102-561.90-22	P41004	18,527.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
219022	499-4102-561.90-22	P41005	18,908.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
219022	499-4102-561.90-22	P41006	57,668.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
215617	499-4102-561.91-01	P41003	22,000.00	SPURGIN & ASSOCIATES ARCHITECT	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
217154	499-4102-561.91-01	Q41003	300.00	SPURGIN & ASSOCIATES ARCHITECT	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
217492	499-4102-561.91-01	P41002	37,297.39	DRYTEC MOISTURE PROTECTION	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
219022	499-4102-561.91-01	P41002	1,363,230.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
219022	499-4102-561.91-01	P41003	178,000.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
219022	499-4102-561.91-01	Q41001	31,000.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
219022	499-4102-561.91-01	Q41003	46,500.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
217041	499-4102-561.91-50	P41011	5,260.00	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	CONSULTANTS
219022	499-4102-561.91-50	P41011	4,457.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	CONSULTANTS
219022	499-4104-561.75-40		40,000.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING MAINTENANCE
218326	499-4104-561.90-22	P41007	4,747.20	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	SECURITY SYSTEM
219022	499-4104-561.90-22	P41007	171,576.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	SECURITY SYSTEM
187334	499-4105-561.91-01	R41005	35,780.93	SPURGIN & ASSOCIATES ARCHITECT	PERMANENT IMPR	FACILITIES & PARKS	FAC-MED EXAM FAC	BUILDING IMPROVEMENTS
218336	499-4107-561.90-07	P41009	27,651.44	CIVIL CONSULTING GROUP PLLC	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	ROAD EQUIPMENT
219022	499-4107-561.90-07	P41008	21,900.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	ROAD EQUIPMENT
219022	499-4107-561.90-07	P41009	43,748.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	ROAD EQUIPMENT
219022	499-4107-561.91-01	Q41006	180,525.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
214574	499-4115-561.91-01	P41001	611.82	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
215757	499-4115-561.91-01	P41001	687.86	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
216754	499-4115-561.91-01	P41001	2,010.08	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
218335	499-4115-561.91-01	Q41102	42,507.82	CGS CONSTRUCTION CORP	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
218460	499-4115-561.91-01	P41001	28,274.40	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
218885	499-4115-561.91-01	P41001	54,880.00	KE INDUSTRIAL LLC	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
219022	499-4115-561.91-01	P41001	452,403.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
219022	499-4115-561.91-01	Q41102	72,492.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
219022	499-4117-561.75-40		16,000.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING MAINTENANCE
219022	499-4117-561.91-01	Q41103	42,210.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
128506	499-4117-561.91-10	07CH	93,893.37	TURNER CONSTRUCTION CO	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING CONSTRUCTION
193096	499-4151-561.75-40	T41502	37,555.06	SDB CONTRACTING SERVICES	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
218814	499-4151-561.75-40	T41502	3,594.76	WISS JANNEY ELSTNER ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
219022	499-4151-561.75-40	T41502	12,319.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
188958	499-4153-561.91-01	R41502	28,459.94	HALFF ASSOCIATES INC	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
216639	499-4153-561.91-01	Q41501	291,929.00	PLANO CITY OF	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
219022	499-4153-561.91-01	Q41501	594,622.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
219022	499-4153-561.91-01	R41502	9,844.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
219022	499-4154-561.91-01	Q41502	13,780.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING IMPROVEMENTS
219022	499-4011-561.99-01	CONTNG	528,513.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY



Encumbrance Rollover FY 2018

Date: 12/27/2017

P.O. Number	Account Number	Project Number	Encumbrance Amount	Vendor Name	Fund Description	Department Description	Division Description	Object
219022	499-4011-561.99-01		1,326,316.00	PENDING CARRYOVER	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
217198	501-0321-413.59-06		27,411.60	SILSBEE FORD INC	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
217678	501-0321-413.59-06		30,965.95	SILSBEE FORD INC	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
217679	501-0321-413.59-06		555.00	SHIPMAN COMMUNICATIONS	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
217680	501-0321-413.59-06		910.00	SHIPMAN COMMUNICATIONS	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
217681	501-0321-413.59-06		455.00	COOPERS COPIES & PRINTING	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
217676	501-0321-413.59-07		20,748.09	DRYTEC MOISTURE PROTECTION	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	PROPERTY DAMAGE CLAIMS
219021	507-1001-645.88-01		12,051.00	PENDING CARRYOVER	ANIMAL SAFETY FU	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
219021	507-1010-645.87-04		31,476.00	PENDING CARRYOVER	ANIMAL SAFETY FU	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
218733	507-8301-645.65-03		87.95	GALLS LLC	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	UNIFORMS
218724	507-8301-645.65-83		400.05	ECOLAB INC	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL CARE
215566	507-8330-645.65-03		175.90	GALLS LLC	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	UNIFORMS
219021	510-8302-645.65-83		47,206.00	PENDING CARRYOVER	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
197324	599-7730-680.92-50	OLSCH1	394,138.16	CH2M HILL ENGINEERS INC	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
198371	599-7730-680.92-50	OLSCH2	780,155.16	BROWN & GAY ENGINEERS INC	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
219023	599-7730-680.92-50		3,950,002.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
219023	599-7730-680.92-50	OLSCH1	3,839.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
219023	599-7730-680.92-50	OL75IN	54,989.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
219023	599-7730-680.92-61		41,979.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
219023	599-7730-680.92-61	OL001	89,996.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
219023	599-7730-680.92-61	OL75IN	198,362.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
189722	599-7730-680.96-82	OL75IN	4,600.00	PYLES WHATLEY CORPORATION	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
197768	599-7730-680.96-82	OL001	35,050.00	PYLES WHATLEY CORPORATION	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
214872	599-7730-680.96-82	OL001	68,500.00	AMEC FOSTER WHEELER ENVIRONMENT	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
217798	599-7730-680.96-82	OL001	14,625.00	JLL VALUATION & ADVISORY SERVICES	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
218234	599-7730-680.96-82	OL001	35,250.00	JLL VALUATION & ADVISORY SERVICES	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
219023	599-7730-680.96-82		62.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
219023	599-7730-680.96-82	OL001	1,029,059.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
219023	599-7730-680.96-82	OL003	91,651.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
219023	599-7730-680.96-82	OL75IN	573,945.00	PENDING CARRYOVER	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION

46,524,911.56