

Encumbrance Rollover FY 2013

16,841,738.15

P.O. Number	Account Number	Project Number	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
159744	001-0429-411.51-02		1,085.00	NEOPOST/SUPPLIES	22642	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED
159748	001-0429-411.51-02		2,058.58	OFFICE DEPOT	1716	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED
159860	001-0429-411.51-02		30.40	OFFICE DEPOT	1716	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED
159744	001-0429-411.54-06		43.40	NEOPOST/SUPPLIES	22642	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED
157281	001-0501-411.49-10		0.02	CITIBANK (ARTA)	28437	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160266	001-0501-411.61-08		241.50	SIGN A RAMA OF MCKINNEY	21432	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160088	001-0501-411.64-08		300.00	COOPER FITNESS CTR AT CRAIG RANCH	29972	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160089	001-0501-411.64-08		1,230.00	JQH - ALLEN DEVELOPMENT LLC	29969	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160091	001-0501-411.64-08		300.00	FRISCO STADIUM LLC	29971	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160184	001-0501-411.64-08		700.00	DSE HOCKEY CLUB LP	29983	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160263	001-0501-411.65-62		9,859.85	COMPLEX PRINTING INC	16550	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
157741	001-0501-411.80-15		626.84	VERIZON WIRELESS	16032	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
160320	001-0601-414.90-04	V06003	227.67	COMPUSA RETAIL INC	25234	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
159263	001-0619-414.51-02		68.59	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
158415	001-0620-414.90-02	U06202	11,168.40	TECHNOLOGY FOR EDUCATION LLC	28667	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
158663	001-0620-414.90-02	U06202	87,367.68	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
160279	001-0620-414.90-02	U06202	18,014.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
160279	001-0620-414.90-04	V06211	5,400.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
156235	001-0629-414.51-05		5.55	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
160324	001-0629-414.51-05		4.95	SPRINT SOLUTIONS INC	29786	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
138457	001-0629-414.64-01		9,180.00	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
150516	001-0629-414.64-01		15,000.00	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
127811	001-0629-414.80-11		1,849.50	INTRADO INC	17268	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
150665	001-0629-414.80-11		2,507.76	AT&T	6832	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
158485	001-0629-414.90-02	V06209	2,825.00	RT LAWRENCE CORPORATION	21549	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
158644	001-0629-414.90-02	U06206	5,035.00	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
158806	001-0629-414.90-02	V06209	500.00	DESTINY SOFTWARE, INC	19117	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
160280	001-0629-414.90-04	V06201	6,988.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
159340	001-0629-414.90-45	U06204	5.98	COMPUSA RETAIL INC	25234	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
160280	001-0629-414.90-45	U06204	1,032.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
159986	001-0801-411.51-01		1,460.25	PLANO OFFICE SUPPLY	16276	GENERAL FUND	COUNTY CLERK	COUNTY CLERK-ADMIN
158245	001-0820-443.55-10		70.00	WEST PUBLISHING CORPORATION	353	GENERAL FUND	COUNTY CLERK	CCLC-ADMIN
156917	001-0821-721.65-62		43.34	COOPERS COPIES & PRINTING	16037	GENERAL FUND	COUNTY CLERK	CCLC-IND DEF COORD-ADMIN
160168	001-0901-648.55-10		275.00	TX SOCIETY OF PATHOLOGISTS	26642	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
160246	001-0901-648.61-17		513.35	CARDINAL HEALTHCARE	17588	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
160247	001-0901-648.61-17		103.35	CARDINAL HEALTHCARE	17588	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
160303	001-0901-648.61-17		112.40	CARDINAL HEALTHCARE	17588	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
160295	001-1001-411.40-14		410,018.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
155790	001-1001-411.59-26		10,546.00	SANOPI PASTEUR INC	18472	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
132054	001-1001-411.64-01		12,800.00	SUNGARD PUBLIC SECTOR INC	23215	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	001-1001-411.64-01		10,500.00	GREENWAY MEDICAL TECHNOLOGIES	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
157832	001-1001-411.64-01		6,500.00	GABRIEL ROEDER SMITH & COMPANY	29687	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160240	001-1001-411.65-18		71.00	ALFORD INSURANCE AGENCY	803	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160241	001-1001-411.65-18		71.00	ALFORD INSURANCE AGENCY	803	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
159367	001-1001-411.65-21		35.00	KROGER	24346	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
159958	001-1001-411.73-02		24,717.00	EMERSON NETWORK POWER LEIBERT SVS	23503	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
159335	001-1001-411.75-01		200.00	C&W ELECTRIC SUPPLY CO	71	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160024	001-1001-411.75-01		9,199.00	PROGRESSIVE WASTE SOLUTIONS INC	29740	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160295	001-1001-411.75-03		150,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
922060	001-1001-411.75-03		15,000.25	DELL MARKETING LP	16100	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL

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P.O. Number	Account Number	Project Number	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
160295	001-1001-411.88-01		653,720.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	001-1001-411.90-11	V60001	28,877.34	GREENWAY MEDICAL TECHNOLOGIES	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
413108	001-1001-411.90-50	990006	64,260.81	HNTB CORPORATION	26252	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160019	001-1010-411.89-01	REPCAP	727.58	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
160142	001-1010-411.89-01	REPCAP	3,991.15	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
159351	001-1010-411.89-02	REPCAP	866.26	CDW-G	11981	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
159855	001-1010-411.89-02	REPCAP	1,331.10	COGNISERV LLC	29876	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
159360	001-1010-411.90-01	REPCAP	7,645.00	SIMMONS LAW ENFORCEMENT INC	29865	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
159555	001-1010-411.90-02	REPCAP	5,140.00	SECURADYNE SYSTEMS TEXAS LLC	29312	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
160322	001-1010-411.90-70	REPCAP	9,986.42	NORTH TEXAS TRAILERS LLC	29302	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
T12393	001-2020-442.49-10		1,490.00	TRAVEL ENCUMBRANCE	3	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN
159874	001-2020-442.65-03		62.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN
160178	001-2030-442.51-01		135.99	OFFICE DEPOT	1716	GENERAL FUND	COUNTY COURTS	CCL3-ADMIN
160188	001-2301-441.51-02		1,363.26	STAPLES TECHNOLOGY SOLUTIONS	27818	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
158947	001-2510-440.65-03		230.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DISTRICT COURTS	199TH DC-ADMIN
160158	001-2550-440.65-62		19.88	PRESTO PRINTING	15447	GENERAL FUND	DISTRICT COURTS	380TH DC-ADMIN
157279	001-2560-440.49-10		0.01	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT COURTS	401ST DC-ADMIN
160185	001-3201-482.65-62		24.54	PRESTO PRINTING	15447	GENERAL FUND	PURCHASING	PURCHASING - ADMIN
159891	001-3501-520.65-31		1,542.24	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
159897	001-3501-520.65-31		1,587.16	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
159902	001-3501-520.65-31		1,587.16	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
159991	001-3501-520.65-31		797.69	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
160174	001-3501-520.65-31		440.21	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
T11360	001-3501-520.65-32		99.67	TRAVEL ENCUMBRANCE	3	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
160272	001-3501-520.65-62		6,176.00	MARFIELD CORPORATE STATIONERY	21624	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
152127	001-4010-560.65-03		330.15	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN
159836	001-4019-560.74-01	B03001	310.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B03002	120.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B06002	90.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B07001	90.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B11001	90.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B14002	20.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B14004	60.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B15001	90.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B15002	900.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B17001	1,779.53	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B20001	500.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	B21001	6,004.53	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159836	001-4019-560.74-01	ELESPC	60.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160117	001-4019-560.74-01	B12001	500.00	A&W WINDOW CLEANING LLC	20927	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
133147	001-4019-560.74-02	B21001	4,287.32	JAMES ENTERPRISE	22314	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
133311	001-4019-560.75-40	ELESPC	750.00	OVERHEAD DOOR	4839	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
159500	001-4019-560.75-40	B03001	379.42	DENISON GLASS & MIRROR INC	15341	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160033	001-4019-560.75-40	B17001	1,440.00	C&W ELECTRIC SUPPLY CO	71	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160176	001-4019-560.75-40	B20001	10,927.50	CUSTOM FLOOR SERVICE INC	17849	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160226	001-4019-560.75-40	B12001	1,111.26	LOWES HOME CENTERS INC	28932	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160261	001-4019-560.75-40	B21001	390.00	GUARDIAN POWER CLEANING	1213	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160163	001-4019-560.75-41	B03001	348.97	HEAT TRANSFER SOLUTIONS INC	29978	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
157963	001-4019-560.75-49	B03001	3,963.00	ROCKWALL CONTROLS COMPANY INC.	10634	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
158486	001-4019-560.75-49	B17001	27,070.00	ROCKWALL CONTROLS COMPANY INC.	10634	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
131649	001-4102-561.75-01		6,809.00	TMH SERVICE LLC	24849	GENERAL FUND	FACILITIES & PARKS	FAC-JUSTICE CENTER

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P.O. Number	Account Number	Project Number	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
160133	001-4401-600.61-23		96.00	FASTENAL	17167	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
150060	001-4401-600.65-03		824.91	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
159091	001-4401-600.65-03		307.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
160133	001-4401-600.71-06		94.50	FASTENAL	17167	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
150053	001-4401-600.71-21		0.86	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
157966	001-4401-600.71-21		5.62	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
156897	001-4409-600.75-01		1,766.00	KONECRANES INC	27817	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
156951	001-4409-600.75-01		5,350.00	LONE STAR LIFT COMPANY	18417	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160093	001-4409-600.75-13		965.46	RDO EQUIPMENT FINANCIAL SER	30596	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160239	001-4409-600.75-13		153.80	PARKER POWER SYSTEMS INC	17297	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160276	001-4409-600.75-13		632.21	ROMCO EQUIPMENT CO	615	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160277	001-4409-600.75-13		1,267.07	HI-WAY EQUIPMENT - EULESS	28806	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160182	001-4409-600.75-14		29,225.00	HOLT CAT LEWISVILLE	23419	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
154893	001-4409-600.75-62		75.00	MCKINNEY AUTO TINT	19331	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158278	001-4409-600.75-62		500.00	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
159608	001-4409-600.75-62		500.00	BOB TOMES FORD	34	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
159925	001-4409-600.75-62		75.00	MCKINNEY AUTO TINT	19331	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160031	001-4409-600.75-62		390.00	DANNY'S PAINT & BODY	3877	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160264	001-4409-600.75-62		1,186.61	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-04	U44001	117,800.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
154794	001-4409-600.90-05	U44001	1,385.85	EVANS PUMP CO INC	19413	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-05	U44001	8,944.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
139598	001-4409-600.90-70	V44016	1,225.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
139599	001-4409-600.90-70	V44014	1,225.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
153986	001-4409-600.90-70	U44015	425.02	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
153986	001-4409-600.90-70	U44016	399.98	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
153986	001-4409-600.90-70	U44027	424.99	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
153986	001-4409-600.90-70	U44033	29,664.50	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
155673	001-4409-600.90-70	U44035	36,584.25	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158296	001-4409-600.90-70	U44032	27,026.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44015	1,574.86	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44016	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44017	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44018	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44019	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44020	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44021	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44022	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44023	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	001-4409-600.90-70	U44024	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158838	001-4409-600.90-70	U44032	6,500.00	PROFESSIONAL SAFETY SYSTEMS	17986	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44015	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44016	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44017	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44018	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44019	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44020	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44021	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44022	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44023	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158964	001-4409-600.90-70	U44024	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED

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P.O. Number	Account Number	Project Number	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
160181	001-4409-600.90-70	U44033	2,008.14	BIG COUNTRY SUPPLY	25119	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44015	9,452.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44016	9,477.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44017	9,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44018	9,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44019	9,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44020	9,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44021	9,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44022	9,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44023	11,852.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44024	11,852.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44027	8,541.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44028	8,966.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44029	36,060.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44030	35,225.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44032	1,434.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44033	7,077.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44034	545.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44035	1,815.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
160281	001-4409-600.90-70	U44036	627.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
159361	001-5001-640.49-30		511.00	LA POLICE GEAR INC	29360	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159706	001-5001-640.51-01		231.20	LAMTEX FINISHINGS INC	29411	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160219	001-5001-640.51-05		2,491.07	MTR (FORMERLY MIDWEST TELECOM	29984	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159835	001-5001-640.61-12		1,144.98	ROADTECH MFG INC	23091	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
152443	001-5001-640.65-03		674.90	GST PUBLIC SAFETY SUPPLY	14442	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
157102	001-5001-640.65-03		351.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158340	001-5001-640.65-03		8.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158638	001-5001-640.65-03		8.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158683	001-5001-640.65-03		2,583.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158843	001-5001-640.65-03		130.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158933	001-5001-640.65-03		33.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158936	001-5001-640.65-03		130.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159035	001-5001-640.65-03		130.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159043	001-5001-640.65-03		26.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159062	001-5001-640.65-03		390.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159483	001-5001-640.65-03		403.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159485	001-5001-640.65-03		368.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159488	001-5001-640.65-03		70.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159543	001-5001-640.65-03		457.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159548	001-5001-640.65-03		480.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159647	001-5001-640.65-03		1,897.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
151581	001-5001-640.65-32		10.20	LEXISNEXIS RISK DATA MANAGEMENT INC	25534	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159736	001-5001-640.65-32		37.42	FONE FUN SHOP LTD	29929	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
156177	001-5001-640.75-01		1,283.63	ROCKWALL MARINE	29251	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160282	001-5001-640.89-12	U50001	3,260.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160282	001-5001-640.90-01	U50005	32,846.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160282	001-5001-640.90-02	U50001	6,000.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
157674	001-5001-640.90-17	U50009	22,250.00	MENTALIX INC	17331	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160282	001-5001-640.90-17	U50009	2,225.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158535	001-5001-640.90-70	U50001	1,576.58	PHILPOTT MOTORS	3066	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158964	001-5001-640.90-70	U50001	448.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN

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159536	001-5001-640.90-70	U50001	1,236.44	DEFENDER SUPPLY LLC	29901	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
159537	001-5001-640.90-70	U50001	1,779.40	LONE STAR PRODUCTS & EQUIPMENT LLC	29899	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160282	001-5001-640.90-70	U50001	2,174.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
157345	001-5030-641.61-04		127.50	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159936	001-5030-641.61-04		847.00	TABB TEXTILE CO INC	18731	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159940	001-5030-641.61-04		755.20	ECOLAB INC (OSBURN BLDG)	93	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160038	001-5030-641.61-04		34,760.04	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160267	001-5030-641.61-04		355.16	HUBERT CO	6023	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160208	001-5030-641.61-10		441.40	BEN E KEITH CO	527	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160243	001-5030-641.61-10		4,322.50	BORDEN MILK PRODUCTS	8578	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159785	001-5030-641.61-20		845.58	SECURADYNE SYSTEMS TEXAS LLC	29312	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
158364	001-5030-641.65-03		258.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
158365	001-5030-641.65-03		62.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
158612	001-5030-641.65-03		198.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159041	001-5030-641.65-03		62.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159042	001-5030-641.65-03		230.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159488	001-5030-641.65-03		181.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159645	001-5030-641.65-03		448.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159646	001-5030-641.65-03		382.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
159968	001-5030-641.65-62		890.00	DATA FLEX BUSINESS PRODUCTS	6301	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160189	001-5030-641.71-21		446.00	EAGLE BRUSH & CHEMICAL CO INC	25394	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160211	001-5030-641.71-21		4,696.25	GLAZIER FOODS CO	25240	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160212	001-5030-641.71-21		669.00	PYRAMID SCHOOL PRODUCTS	16125	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160273	001-5030-641.71-21		1,787.40	MATERA PAPER CO	29550	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
157757	001-5030-641.90-04	U50303	51,100.00	CANADIAN TIME SYSTEMS INC	29679	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
158196	001-5030-641.90-04	U50303	633.52	CDW-G	11981	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
160283	001-5030-641.90-04	U50303	9,503.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
158604	001-5050-641.61-04		821.25	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
158940	001-5050-641.61-04		4,493.88	GOLD WATER INDUSTRIES INC	8347	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
160207	001-5050-641.61-04		3,393.75	OFFICE PERKS INC	29827	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
160210	001-5050-641.61-04		860.40	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
160242	001-5050-641.61-10		617.50	BORDEN MILK PRODUCTS	8578	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
160244	001-5050-641.61-10		2,470.00	BORDEN MILK PRODUCTS	8578	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
160245	001-5050-641.61-10		481.60	SYSCO FOOD SERVICES OF DALLAS INC	24166	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
159039	001-5050-641.65-03		3,666.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
159040	001-5050-641.65-03		1,452.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
157560	001-5070-641.65-03		138.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
159036	001-5070-641.65-03		417.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
159037	001-5070-641.65-03		1,610.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
159038	001-5070-641.65-03		276.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
159649	001-5070-641.65-03		1,207.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
159650	001-5070-641.65-03		276.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
159905	001-5510-642.65-03		492.65	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C1-ADMIN
159933	001-5570-642.61-12		666.00	GALLS INC	9383	GENERAL FUND	CONSTABLES	C4-ADMIN
159444	001-5570-642.65-03		35.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
157998	001-5801-644.51-02		184.32	COMPUSA RETAIL INC	25234	GENERAL FUND	HOMELAND SECURITY	HL SEC - ADMIN
160232	001-6201-721.65-31	ID199F	4,172.91	CITIBANK (ARTA)	28437	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE
160249	001-6201-721.65-31	ID199F	363.80	JQH - ALLEN DEVELOPMENT LLC	29969	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE
152949	001-6530-760.75-61		1,492.50	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
152950	001-6530-760.75-61		2,089.50	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
160284	003-0840-411.65-23		1,000,000.00	PENDING CARRYOVER	2	RECORDS ARCHIVE FUND	COUNTY CLERK	REC-ADMIN

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155923	010-7501-680.65-03		3,200.89	G&K SERVICES INC	29518	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
155840	010-7501-680.65-10		3,945.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
156263	010-7501-680.65-10		2,645.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159635	010-7501-680.65-10		5,170.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160087	010-7501-680.65-41		7,122.00	VULCAN SIGNS	27636	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160092	010-7501-680.65-41		822.00	TRAFFIC SUPPLY	23194	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
123070	010-7501-680.75-29		0.01	TXI INDUSTRIES	31009	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
132687	010-7501-680.75-29		102,144.42	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
152903	010-7501-680.75-29		119,053.09	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
152905	010-7501-680.75-29		39,780.00	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
155132	010-7501-680.75-29		343,588.08	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
158336	010-7501-680.75-29		13,052.00	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
158720	010-7501-680.75-29		39,721.50	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159277	010-7501-680.75-29		48,730.50	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159278	010-7501-680.75-29		77,153.70	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159280	010-7501-680.75-29		110,461.00	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159392	010-7501-680.75-29		106.99	GEBO CREDIT CORPORATION	504	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159722	010-7501-680.75-29		6,200.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160040	010-7501-680.75-29		134,319.90	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160052	010-7501-680.75-29		309,142.50	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160053	010-7501-680.75-29		49,477.50	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160169	010-7501-680.75-29		23,968.20	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160305	010-7501-680.75-29		7,652.00	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
120814	010-7501-680.75-32		219,655.44	WRIGHT ASPHALT PRODUCTS CO	25082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
153650	010-7501-680.75-32		219,746.45	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
153667	010-7501-680.75-32		10,504.20	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
155567	010-7501-680.75-32		100,000.00	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
157091	010-7501-680.75-32		22,462.31	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
158216	010-7501-680.75-32		243,609.93	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159011	010-7501-680.75-32		991,230.00	BALLOU CONSTRUCTION CO INC	20023	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159013	010-7501-680.75-32		235,758.60	CURTCO INC	26901	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159115	010-7501-680.75-32		170,914.60	JRJ PAVING	221	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159147	010-7501-680.75-32		354,735.80	JRJ PAVING	221	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159153	010-7501-680.75-32		2,325.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159622	010-7501-680.75-33		7,864.50	BINKLEY & BARFIELD INC	9300	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159480	010-7501-680.75-35		191,115.23	CULLEOKA WATER SUPPLY	487	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
154637	010-7501-680.75-36		59,105.95	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159151	010-7501-680.75-36		268,903.50	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159152	010-7501-680.75-36		69,576.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159154	010-7501-680.75-36		297,200.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159737	010-7501-680.75-36		8,213.70	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159076	010-7501-680.75-39		52,000.00	VEGETATION MANAGEMENT SPECIALISTS	29208	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
140760	010-7501-680.90-07	V75007	3,500.00	ROMCO EQUIPMENT CO.	18335	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
155673	010-7501-680.90-70	U75009	400.00	PHILPOTT MOTORS	3066	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
155673	010-7501-680.90-70	U75010	41,309.00	PHILPOTT MOTORS	3066	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159432	010-7501-680.90-70	U75003	91,413.33	SOUTHWEST INTERNATIONAL TRUCKS	4090	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159432	010-7501-680.90-70	U75004	91,413.33	SOUTHWEST INTERNATIONAL TRUCKS	4090	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159432	010-7501-680.90-70	U75005	91,413.33	SOUTHWEST INTERNATIONAL TRUCKS	4090	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159432	010-7501-680.90-70	U75006	91,413.33	SOUTHWEST INTERNATIONAL TRUCKS	4090	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159432	010-7501-680.90-70	U75007	91,413.33	SOUTHWEST INTERNATIONAL TRUCKS	4090	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159432	010-7501-680.90-70	U75008	91,413.33	SOUTHWEST INTERNATIONAL TRUCKS	4090	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN

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160285	010-7501-680.90-70	U75003	286.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75004	286.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75005	286.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75006	286.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75007	286.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75008	286.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75009	6,391.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160285	010-7501-680.90-70	U75010	1,391.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159721	010-7550-803.75-31		17,371.80	TANDEM MOWING SERVICE	16086	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION
150454	015-2503-440.64-15	CRAUX	1,732.00	GARCIA, NIKI D	14780	COURT REPORTERS FUND	DISTRICT COURTS	DIST CT - COURT REPORTER
153046	018-6401-643.64-23		10,915.25	TREATMENT ASSESSMENT SCREENING CTR	27291	JUVENILE PROBATION	JUVENILE PROBATION	JUV PROB-ADMIN
157727	018-6420-641.61-10		88.95	SYSCO FOOD SERVICES OF DALLAS INC	24166	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157156	018-6420-641.65-03		190.50	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157157	018-6420-641.65-03		260.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157187	018-6420-641.65-03		79.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157189	018-6420-641.65-03		699.50	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157190	018-6420-641.65-03		182.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157192	018-6420-641.65-03		182.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157193	018-6420-641.65-03		216.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157197	018-6420-641.65-03		1,184.90	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157198	018-6420-641.65-03		462.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157203	018-6420-641.65-03		418.00	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
157205	018-6420-641.65-03		538.95	LONE STAR UNIFORMS INC	16085	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
152699	018-6420-641.65-36		51,085.99	CORRECTIONAL HEALTHCARE	28944	JUVENILE PROBATION	JUVENILE PROBATION	JUV DET -ADMIN
727877	020-2330-441.55-01		1,250.00	ACS GOVERNMENT SYSTEMS INC	17893	JURY FUND	DISTRICT CLERK	JURY MGMT-ADMIN
821188	020-2330-441.65-33		4,200.00	ACS GOVERNMENT SYSTEMS INC	17893	JURY FUND	DISTRICT CLERK	JURY MGMT-ADMIN
823772	020-2330-441.65-33		1,500.00	ACS GOVERNMENT SYSTEMS INC	17893	JURY FUND	DISTRICT CLERK	JURY MGMT-ADMIN
159669	021-0430-448.80-12		14,055.00	LEXISNEXIS MATTHEW BENDER	23089	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN
159800	021-0430-448.80-12		4,180.00	LEXISNEXIS MATTHEW BENDER	23089	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN
160268	021-0430-448.87-01		201.78	SPECTRUM TRANSPORTATION SERVICES	20456	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN
150251	022-7801-760.65-03		321.27	G&K SERVICES INC	29518	MYERS PARK OPERATING	MYERS PARK	MYERS-ADMIN
150253	022-7801-760.65-10		19.20	G&K SERVICES INC	29518	MYERS PARK OPERATING	MYERS PARK	MYERS-ADMIN
159815	022-7801-760.75-40	Y01000	1,485.60	LOWES HOME CENTERS INC	28932	MYERS PARK OPERATING	MYERS PARK	MYERS-ADMIN
160148	022-7801-760.75-40	Y01000	105.00	MCKINNEY-FRISCO OVERHEAD DOOR	29821	MYERS PARK OPERATING	MYERS PARK	MYERS-ADMIN
160150	022-7801-760.75-40	Y01000	1,924.00	MCKINNEY-FRISCO OVERHEAD DOOR	29821	MYERS PARK OPERATING	MYERS PARK	MYERS-ADMIN
157976	022-7820-761.75-18		1,600.00	HANSEN WHEEL & WAGON SHOP	29626	MYERS PARK OPERATING	MYERS PARK	FARM MUS-ADMIN
160013	022-7820-761.75-18		1,225.00	STEVENS UPHOLSTERY	29968	MYERS PARK OPERATING	MYERS PARK	FARM MUS-ADMIN
159099	025-0840-411.54-02		88,348.00	KOFILE PRESERVATION INC	29837	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
160286	025-0840-411.54-02		223,638.00	PENDING CARRYOVER	2	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
142909	025-0840-411.90-02	V08407	369.00	OCE NORTH AMERICA INC	16850	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
160286	025-0840-411.90-02	U08402	6,740.00	PENDING CARRYOVER	2	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
507693	025-0840-411.90-02	BD5038	4,326.54	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
507693	025-0840-411.90-04	BD5038	18,750.00	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
157933	025-0840-411.91-10	07CH	32,632.90	AURORA STORAGE PRODUCTS INC	29734	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
141340	026-2340-441.64-06		22,762.00	AMERICAN CADASTRE, LLC (AMCAD)	18148	DIST CLRK REC MGMT & PRES	DISTRICT CLERK	DOC PRES-ADMIN
160034	026-2340-441.64-06		22,867.50	KOFILE PRESERVATION INC	29837	DIST CLRK REC MGMT & PRES	DISTRICT CLERK	DOC PRES-ADMIN
160290	026-2340-441.64-06		22,762.00	PENDING CARRYOVER	2	DIST CLRK REC MGMT & PRES	DISTRICT CLERK	DOC PRES-ADMIN
158751	028-2401-444.49-10		3,000.00	BRAZOS TECHNOLOGY CORPORATION	29796	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
158751	028-2401-444.75-03		9,750.00	BRAZOS TECHNOLOGY CORPORATION	29796	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
158757	028-2401-444.75-03		8,200.00	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
160301	028-2401-444.80-11		7,200.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED

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160301	028-2401-444.89-02	U24004	23,895.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
158751	028-2401-444.89-03	U24005	18,500.00	BRAZOS TECHNOLOGY CORPORATION	29796	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
160301	028-2401-444.89-03	U24007	292.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
159788	028-2401-444.89-04	U24005	10,960.00	TYLER TECHNOLOGIES	19420	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
160301	028-2401-444.89-04	U24005	13,042.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
158757	028-2401-444.90-04	U24005	54,672.00	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
159108	033-0520-411.61-08		8,025.40	DOMINION VOTING SYSTEMS, INC	27359	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT
160271	033-0520-411.89-02	U05201	22,500.00	ELECTION WORKS INC	22863	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT
159836	040-4119-561.74-01	B10001	80.00	A&W WINDOW CLEANING LLC	20927	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-HEALTH ANNEX
159836	040-4120-561.74-01	HCF001	200.00	A&W WINDOW CLEANING LLC	20927	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-PARK PLAZA
141901	040-6001-720.65-50		9,549.08	HEALTH SERVICES OF NORTH TX INC	28526	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156028	040-6001-720.65-50		4,384.54	ALLEN COMMUNITY OUTREACH	6495	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156030	040-6001-720.65-50		1,067.40	SAMARITAN INN	18210	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156031	040-6001-720.65-50		2,393.49	FRISCO FAMILY SERVICES CENTER	15179	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156032	040-6001-720.65-50		14,525.91	HEALTH SERVICES OF NORTH TX INC	28526	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156033	040-6001-720.65-50		3,030.01	HOPE'S DOOR	18487	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156035	040-6001-720.65-50		33,716.00	COLLIN COUNTY ADULT CLINIC	16041	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156089	040-6001-720.65-50		6,382.09	COMMUNITY LIFELINE CENTER	24165	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
160287	040-6001-720.65-50		469,551.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156352	040-6001-720.75-03		23,120.00	GREENWAY MEDICAL TECHNOLOGIES	29481	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
160287	040-6001-720.75-03		16,689.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
160287	040-6001-720.90-02	V60001	11,922.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
160287	040-6001-720.90-04	V60001	631.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
158998	044-0630-411.64-01		30.00	THE HARDING GROUP INC	29831	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
158999	044-0630-411.64-01		620.00	THE HARDING GROUP INC	29831	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
160288	044-0630-411.90-02	U06301	91,381.00	PENDING CARRYOVER	2	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
160292	058-2401-444.90-22	U24001	11,424.00	PENDING CARRYOVER	2	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
160292	058-2401-444.90-22	U24002	10,304.00	PENDING CARRYOVER	2	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
160289	499-4011-561.99-01	CONTNG	824,726.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP
157056	499-4102-561.75-40	V41002	520.00	BOYD ELECTRIC LTD	27086	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
159906	499-4102-561.75-40	U41003	10,342.00	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
160289	499-4102-561.75-40	U41003	9,658.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
160289	499-4102-561.75-40	U41004	7,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
160289	499-4102-561.75-40	U41005	4,670.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
157792	499-4102-561.90-62	U41001	68,358.00	ENTECH SALES & SERVICE INC	15760	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
160289	499-4102-561.90-62	U41001	1,851.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
160289	499-4107-561.75-40	U41008	12,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER
155052	499-4107-561.91-01	U41009	87,014.00	CONCORD COMMERCIAL SERVICES INC	29313	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER
158979	499-4107-561.91-01	U41009	1,690.00	ALLIANCE GEOTECHNICAL GROUP INC	29083	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER
160289	499-4107-561.91-01	U41009	30,451.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER
160179	499-4113-561.75-40	U41013	28,625.00	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION
160289	499-4113-561.75-40	U41013	11,375.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION
160289	499-4113-561.75-40	V41004	9,050.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION
155674	499-4115-561.91-01	U41014	2,360.00	MD ENGINEERING	21837	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT
157470	499-4115-561.91-01	U41014	264,004.00	TD INDUSTRIES	21512	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT
159503	499-4115-561.91-01	U41015	72,324.00	TOWER TECH SERVICES INC	29898	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT
160289	499-4115-561.91-01	U41015	2,676.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT
142175	499-4116-561.91-01	V41005	3,648.93	HALFF ASSOCIATES INC	23866	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
157551	499-4116-561.91-01	V41005	90,475.00	DAL-EC CONSTRUCTION LTD	29672	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
156517	499-4117-561.90-01	07CH	97,977.68	ROYER & SCHUTTS INC	23526	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
156859	499-4117-561.90-01	07CH	224,914.33	KRUEGER INTERNATIONAL	17902	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH

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158388	499-4117-561.90-01	07CH	10,681.73	PLANO OFFICE SUPPLY	16276	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
160145	499-4117-561.90-01	07CH	6,348.71	PLANO OFFICE SUPPLY	16276	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
160289	499-4117-561.90-01	07CH	1,244,351.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
128506	499-4117-561.91-10	07CH	429,992.97	TURNER CONSTRUCTION CO	26302	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
132517	499-4117-561.91-10	07CH	175.00	CODE COMPLIANCE SERVICES	26109	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
153609	499-4117-561.91-10	07CH	2,457.55	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
154243	499-4117-561.91-10	07CH	306.00	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
157464	499-4117-561.91-10	07CH	(3,057.78)	RENTACRATE LLC	23305	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
157929	499-4117-561.91-10	07CH	99,196.20	AURORA STORAGE PRODUCTS INC	29734	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
158123	499-4117-561.91-10	07CH	88,390.40	AURORA STORAGE PRODUCTS INC	29734	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
159008	499-4117-561.91-10	07CH	15,169.32	MOVE SOLUTIONS DALLAS LTD	29829	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
159009	499-4117-561.91-10	07CH	3,750.00	SHEN MILSOM & WILKE LLC	29826	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
159440	499-4117-561.91-10	07CH	10,256.77	PLUMB RIGHT SERVICES INC	20200	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
160138	499-4117-561.91-10	07CH	1,475.00	LIVING WORD INSTALLATION AND SERVIC	19456	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
160289	499-4117-561.91-10	07CH	141,614.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
160319	499-4117-561.91-10	07CH	11,506.74	WALKER AND SONS LINE STRIPING	29427	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
160289	499-4130-561.75-40	U41018	650,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
140056	499-4130-561.91-50	08JJAE	12,250.00	VAI ARCHITECTS INC	22208	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
921603	499-4136-561.75-40	X41301	4,400.00	SPURGIN & ASSOCIATES ARCHITECT	25348	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK HOME EC BG
160289	499-4153-561.75-40	U41022	67,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-920 PARK PLAZA
160289	499-4154-561.75-40	U41021	5,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-HEALTH CARE
153986	501-0321-413.59-06		31,784.45	PHILPOTT MOTORS	3066	LIABILITY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
159836	507-4118-561.74-01	B18001	30.00	A&W WINDOW CLEANING LLC	20927	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
612438	507-4118-561.91-10	05ANML	52.10	JOHNSON PLASTICS COMPANY	22280	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
156356	507-8301-645.89-03	U78009	10,429.00	ICS/INTEGRATED COMP SYS INC	1500	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
160293	507-8302-645.65-83		17,502.00	PENDING CARRYOVER	2	ANIMAL SAFETY FUND	ANIMAL SHELTER	SPAY/NEUTER CLINIC
122753	599-7730-680.92-50	OL001	22,853.24	CH2M HILL INC	23318	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160180	599-7730-680.92-50		730.00	PROSPER ISD	7882	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160294	599-7730-680.92-50	OL003	130,632.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
925485	599-7730-680.92-50	OL003	24,419.13	HNTB CORPORATION	26252	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
156796	599-7730-680.92-61	BLOLH1	731.25	BANOWSKY & LEVINE	22229	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
156796	599-7730-680.92-61	BLOLH1	(731.25)	BANOWSKY & LEVINE	22229	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160058	599-7730-680.92-61	BLOLH1	734.78	BANOWSKY & LEVINE	22229	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160294	599-7730-680.92-61	OL003	258,000.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160294	599-7730-680.92-80	OL003	1,010.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160294	599-7730-680.92-81	OL003	12,244.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160294	599-7730-680.92-83	OL003	14,524.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
160294	599-7730-680.96-82	OL003	1,193,168.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
			16,841,738.15					