

## Encumbrance Rollover FY 2014

P.O. Number	P.O. Date - Calc	Account Number	Project Number	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
165220	3/14/2013	001-0420-411.65-03		96.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	BUDGET	SUPPORT SERVICES - ADMIN
162893	12/21/2012	001-0429-411.51-02		25.00	ACOM SOLUTIONS, INC	16988	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED
170644	9/17/2013	001-0501-411.61-08		17,372.30	DOMINION VOTING SYSTEMS, INC	27359	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
170643	9/17/2013	001-0501-411.65-62		492.00	EXTREME BUSINESS SERVICES	16038	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
170782	9/23/2013	001-0501-411.65-62		1,896.00	DATA FLEX BUSINESS PRODUCTS	6301	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
170876	9/26/2013	001-0501-411.65-62		7,002.00	EXTREME BUSINESS SERVICES	16038	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
170606	9/16/2013	001-0501-411.80-05		1,240.00	JQH - ALLEN DEVELOPMENT LLC	29969	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
170607	9/16/2013	001-0501-411.80-05		50.00	ELDORADO COUNTRY CLUB	29996	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
157741	6/28/2012	001-0501-411.80-15		626.84	VERIZON WIRELESS	16032	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
167906	6/14/2013	001-0601-414.49-20		225.00	COLLIN COUNTY COMMUNITY COLLEG	28392	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
170600	9/16/2013	001-0601-414.49-20		2,767.00	COLLIN COUNTY COMMUNITY COLLEG	28392	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
170813	9/24/2013	001-0601-414.55-10		341.00	WOLTERS KLUWER LAW & BUSINESS	27578	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
170852	9/25/2013	001-0601-414.90-50	T06001	125,660.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
170895	9/30/2013	001-0601-414.90-50	T06001	72,240.00	CLIFTONLARSONALLEN LLP	31371	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
170855	9/26/2013	001-0619-414.51-02		9.00	STAPLES TECHNOLOGY SOLUTIONS	27818	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
169781	8/19/2013	001-0619-414.64-01		51,476.00	PLANET TECHNOLOGIES, INC	31323	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170481	9/12/2013	001-0619-414.87-04		22,236.25	V-QUEST OFFICE MACHINE & SUPPLIES	30814	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.87-04		26,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
169438	8/7/2013	001-0619-414.90-02	T06102	206,098.47	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170481	9/12/2013	001-0619-414.90-02	T06116	24,087.20	V-QUEST OFFICE MACHINE & SUPPLIES	30814	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-02	T06101	50,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-02	T06102	68,758.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-02	T06103	84,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-02	T06108	520,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-02	T06112	20,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-02	T06113	52,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-04	T06111	8,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0619-414.90-04	T06115	300,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
170852	9/25/2013	001-0620-414.90-02	U06202	13,499.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
170852	9/25/2013	001-0620-414.90-04	V06211	5,400.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
169592	8/13/2013	001-0629-414.51-05		220.99	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
170856	9/26/2013	001-0629-414.51-05		649.99	AT&T MOBILITY/BRM SEI	21442	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
161868	11/15/2012	001-0629-414.80-11		2,946.00	VERIZON	15784	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
164066	2/5/2013	001-0629-414.80-11		705.92	AT&T	29515	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
165285	3/15/2013	001-0629-414.80-11		1,063.72	VERIZON WIRELESS	16032	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
169251	7/31/2013	001-0629-414.90-02	T06204	6,990.00	PRESIDIO NETWORKS SOLUTIONS INC.	26790	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
170512	9/12/2013	001-0629-414.90-02	T06204	36,663.78	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
169552	8/12/2013	001-0629-414.90-50	T06203	70,749.00	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
170242	8/30/2013	001-0629-414.90-50	T06203	7,800.00	GT CONSTRUCTION	8635	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
170287	9/3/2013	001-0629-414.90-50	T06203	1,102.75	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
168513	7/3/2013	001-0630-411.64-01		4,600.00	MCCI, LLC	27092	GENERAL FUND	INFORMATION TECHNOLOGY	RECORDS - ADMIN
168924	7/17/2013	001-0630-411.64-05		10,728.75	DATA SHREDDING SVCS OF TX INC II	31254	GENERAL FUND	INFORMATION TECHNOLOGY	RECORDS - ADMIN
170852	9/25/2013	001-0650-648.90-04	T06501	45,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN
160417	10/1/2012	001-0820-443.51-01		199.38	OFFICE DEPOT	1716	GENERAL FUND	COUNTY CLERK	CCLC-ADMIN
170025	8/23/2013	001-0822-483.87-04		3,135.06	PLANO OFFICE SUPPLY	16276	GENERAL FUND	COUNTY CLERK	CCLC - COLLECTIONS
170664	9/18/2013	001-0822-483.87-04		873.90	V-QUEST OFFICE MACHINE & SUPPLIES	30814	GENERAL FUND	COUNTY CLERK	CCLC - COLLECTIONS
170667	9/18/2013	001-0822-483.87-04		989.67	TIGER DIRECT INC	16660	GENERAL FUND	COUNTY CLERK	CCLC - COLLECTIONS
170694	9/19/2013	001-0822-483.87-04		515.00	TECHNOLOGY FOR EDUCATION LLC	28667	GENERAL FUND	COUNTY CLERK	CCLC - COLLECTIONS
161757	11/13/2012	001-0901-648.61-29		40.00	PLASTILITE CORP	4780	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
163033	1/2/2013	001-0901-648.61-29		117.36	PLASTILITE CORP	4780	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN

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165314	3/18/2013	001-0901-648.64-23		110.00	BAYLOR RESEARCH INSTITUTE	29158	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
168932	7/18/2013	001-0901-648.64-23		110.00	BAYLOR RESEARCH INSTITUTE	29158	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
170128	8/27/2013	001-0901-648.65-03		449.64	LONE STAR UNIFORMS INC	16085	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
166839	5/8/2013	001-0901-648.65-28		375.00	WEATHERALL FAMILY FUNERAL SVC LLC	16755	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
170893	9/27/2013	001-0901-648.65-58		119.90	PDR DISTRIBUTION LLC	27785	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
170852	9/25/2013	001-0901-648.87-04		6,738.00	PENDING CARRYOVER	2	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
170852	9/25/2013	001-0901-648.90-02	T09001	24,400.00	PENDING CARRYOVER	2	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
170852	9/25/2013	001-1001-411.40-14		831,348.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
161973	11/16/2012	001-1001-411.54-01	MCSGRM	150.00	MATTHEWS STEIN SHIELDS PEARCE KNOTT	17540	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
162036	11/19/2012	001-1001-411.55-10		1,157.72	WEST PUBLISHING CORPORATION	353	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
132054	9/8/2010	001-1001-411.64-01		12,800.00	SUNGUARD PUBLIC SECTOR INC	23215	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	5/8/2012	001-1001-411.64-01		7,500.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160855	10/10/2012	001-1001-411.64-01		14,200.00	MGT OF AMERICA INC	28312	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
161134	10/18/2012	001-1001-411.64-01		80,406.70	PUBLIC INFORMATION ASSOCIATES	30165	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
168456	7/2/2013	001-1001-411.64-01		82,990.06	RCC CONSULTANTS INC	4460	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
160786	10/8/2012	001-1001-411.65-01		694.45	MCKINNEY COURIER GAZETTE	904	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
170337	9/5/2013	001-1001-411.65-01		79.38	STAR COMMUNITY NEWSPAPERS	15648	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
162029	11/19/2012	001-1001-411.65-10		138.36	XEROX CORPORATION	29361	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
169889	8/22/2013	001-1001-411.75-01		6,778.84	CARDIAC SCIENCE	16596	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
161514	11/1/2012	001-1001-411.75-03		4,571.92	NEOPOST	13544	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
164634	2/21/2013	001-1001-411.75-03		1,538.44	CESCO INC	6754	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
169737	8/16/2013	001-1001-411.75-03		21,878.88	IBM	788	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
170852	9/25/2013	001-1001-411.75-03		300,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
170852	9/25/2013	001-1001-411.81-03		40,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
170852	9/25/2013	001-1001-411.88-01		300,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	5/8/2012	001-1001-411.90-11	V60001	12,327.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
413108	9/30/2004	001-1001-411.90-50	990006	36,720.46	HNTB CORPORATION	26252	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
164894	3/4/2013	001-1010-411.87-04		910.00	SECURADYNE SYSTEMS TEXAS LLC	29312	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
170320	9/5/2013	001-1010-411.87-04		4,590.30	SECURADYNE SYSTEMS TEXAS LLC	29312	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
170712	9/19/2013	001-1010-411.87-04		975.21	COOKS DIRECT INC	31210	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
170852	9/25/2013	001-1010-411.87-04		100,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
170877	9/26/2013	001-1010-411.87-04		661.95	V-QUEST OFFICE MACHINE & SUPPLIES	30814	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
170881	9/26/2013	001-1010-411.87-04		7,470.00	COOKS DIRECT INC	31210	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
170321	9/5/2013	001-1010-411.90-02	REPCAP	5,787.00	SIRCHIE FINGER PRINT LABORATORIES	22386	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
169027	7/23/2013	001-2020-442.49-10		80.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN
170348	9/5/2013	001-2030-442.49-10		55.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	COUNTY COURTS	CCL3-ADMIN
163586	1/22/2013	001-2180-442.49-10		55.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	COUNTY COURTS	PROBATE-ADMIN
160380	10/1/2012	001-2180-442.51-01		112.41	OFFICE DEPOT	1716	GENERAL FUND	COUNTY COURTS	PROBATE-ADMIN
169399	8/6/2013	001-2560-440.65-03		589.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DISTRICT COURTS	401ST DC-ADMIN
164263	2/11/2013	001-2580-440.49-10		80.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	DISTRICT COURTS	417TH DC-ADMIN
170464	9/10/2013	001-2580-440.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	1666	GENERAL FUND	DISTRICT COURTS	417TH DC-ADMIN
160561	10/2/2012	001-3101-483.51-01		7,703.05	OFFICE DEPOT	1716	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
169144	7/29/2013	001-3101-483.55-01		4,200.00	RT LAWRENCE CORPORATION	21549	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
163818	1/28/2013	001-3101-483.65-62		4.55	PRESTO PRINTING	15447	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
170395	9/6/2013	001-3201-482.87-04		342.44	PLANO OFFICE SUPPLY	16276	GENERAL FUND	PURCHASING	PURCHASING - ADMIN
169376	8/5/2013	001-3501-520.49-30		1,067.35	PRECISION DELTA CORP	4705	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
170816	9/24/2013	001-3501-520.51-01		16.88	ALLMARK IMPRESSIONS LTD	29122	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
170364	9/5/2013	001-3501-520.65-31		427.46	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
170387	9/6/2013	001-3501-520.65-31		356.18	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
170419	9/9/2013	001-3501-520.65-31		248.30	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN

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170845	9/25/2013	001-3501-520.65-31		1,838.40	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
170902	9/30/2013	001-3501-520.65-31		833.26	CITIBANK (ARTA)	28437	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
T11360	10/1/2012	001-3501-520.65-32	001-3501	99.67	TRAVEL ENCUMBRANCE	3	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
169913	8/22/2013	001-3501-520.65-58		2,475.00	TDCAA	6583	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
152127	12/2/2011	001-4010-560.65-03			G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN
160954	10/12/2012	001-4010-560.65-03		1,912.51	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN
161767	11/13/2012	001-4019-560.65-10	B21001	552.08	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
161771	11/13/2012	001-4019-560.65-10	B03002	49.36	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
161772	11/13/2012	001-4019-560.65-10	B11001	49.36	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
166874	5/9/2013	001-4019-560.74-40	B15001	450.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
166875	5/9/2013	001-4019-560.74-40	B20001	162.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
168376	6/28/2013	001-4019-560.75-01	B03001	1,115.00	HOBART CORPORATION	378	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170198	8/28/2013	001-4019-560.75-01	B03002	29,951.00	TIMBERLAKE & DICKSON INC	9675	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169145	7/29/2013	001-4019-560.75-40	B21001	500.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169344	8/2/2013	001-4019-560.75-40	B06002	202.50	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169705	8/16/2013	001-4019-560.75-40	B18001	3,255.50	RDL SUPPLY	7001	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169752	8/16/2013	001-4019-560.75-40	B17001	500.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169920	8/22/2013	001-4019-560.75-40	HCF001	1,800.00	DENISON GLASS & MIRROR INC.	15341	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170018	8/23/2013	001-4019-560.75-40	B17001	500.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170107	8/27/2013	001-4019-560.75-40	B21001	850.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170322	9/5/2013	001-4019-560.75-40	B03001	820.00	CORRECTIONS PRODUCTS CO	10775	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170396	9/6/2013	001-4019-560.75-40	B20001	1,800.00	CUSTOM FLOOR SERVICE INC	17849	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170398	9/6/2013	001-4019-560.75-40	HCF001	6,021.20	CUSTOM FLOOR SERVICE INC	17849	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170399	9/6/2013	001-4019-560.75-40	B20001	1,881.50	CUSTOM FLOOR SERVICE INC	17849	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170424	9/9/2013	001-4019-560.75-40	B03002	1,644.72	JOHNSON CONTROLS	20090	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170516	9/13/2013	001-4019-560.75-40	B15002	3,302.59	DENISON GLASS & MIRROR INC.	15341	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170659	9/18/2013	001-4019-560.75-40	B15001	13,299.00	METROPLEX CONTROL SYSTEMS INC	29151	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170882	9/26/2013	001-4019-560.75-40	B03001	3,054.47	JOHNSON-BURKS SUPPLY CO, INC	8231	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170405	9/6/2013	001-4019-560.75-41	B15001	1,985.00	CARRIER CORPORATION	20751	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160432	10/1/2012	001-4019-560.75-43	B11001	522.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160497	10/2/2012	001-4019-560.75-43	B03001	1,712.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160497	10/2/2012	001-4019-560.75-43	B03002	296.50	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160498	10/2/2012	001-4019-560.75-43	B17001	1,480.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160499	10/2/2012	001-4019-560.75-43	B07001	287.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160500	10/2/2012	001-4019-560.75-43	B15001	336.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160501	10/2/2012	001-4019-560.75-43	B06002	586.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160502	10/2/2012	001-4019-560.75-43	B21001	2,096.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
160544	10/2/2012	001-4019-560.75-43	B15002	239.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
150060	10/3/2011	001-4401-600.65-03		796.01	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
160484	10/2/2012	001-4401-600.65-03		1,481.50	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
170098	8/27/2013	001-4401-600.65-03		56.00	GROOVY DESIGNS LLC DBA EMBROIDME	31255	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
157966	7/9/2012	001-4401-600.71-21		5.62	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
166905	5/9/2013	001-4401-600.71-21		44.20	G&K SERVICES INC	29518	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
164317	2/12/2013	001-4409-600.75-13		(65.80)	HOLT CAT	13538	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169009	7/22/2013	001-4409-600.75-13		53.46	BOBCAT OF DALLAS	27236	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170262	9/3/2013	001-4409-600.75-13		1,333.59	AG POWER INC	29194	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170401	9/6/2013	001-4409-600.75-13		200.00	RDO EQUIPMENT FINANCIAL SER	30596	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170772	9/23/2013	001-4409-600.75-13		200.00	HOLT CAT	13538	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170819	9/24/2013	001-4409-600.75-13		200.00	ROMCO EQUIPMENT CO	615	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
161758	11/13/2012	001-4409-600.75-62		4,775.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED

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168361	6/27/2013	001-4409-600.75-62		200.00	RUSH BUS CTR SAN ANTONIO #2	31150	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169881	8/22/2013	001-4409-600.75-62		25.00	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170295	9/4/2013	001-4409-600.75-62		25.00	KIRBY SMITH MACHINERY INC	24028	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170835	9/25/2013	001-4409-600.75-62		285.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170841	9/25/2013	001-4409-600.75-62		493.99	CAR TOYS	30310	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170843	9/25/2013	001-4409-600.75-62		8,350.00	AG VAN & TRUCK EQUIPMENT INC	28698	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170872	9/26/2013	001-4409-600.75-62		200.00	BOB TOMES FORD	34	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170883	9/26/2013	001-4409-600.75-62		360.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170913	9/30/2013	001-4409-600.75-62		472.50	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170803	9/23/2013	001-4409-600.87-04		600.00	EAST TX MACK SALES LLC	31349	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170921	9/30/2013	001-4409-600.87-04		395.15	GRAINGER	11551	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-04	U44001	117,800.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-05	U44001	8,944.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
162914	12/21/2012	001-4409-600.90-20	T44001	35,249.75	NETWORKFLEET INC	30344	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-20	T44001	8,981.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44015	1,574.86	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44016	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44017	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44018	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44019	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44020	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44021	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44022	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44023	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
158535	7/30/2012	001-4409-600.90-70	U44024	1,574.84	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
166612	4/30/2013	001-4409-600.90-70	T44011	100.00	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
166612	4/30/2013	001-4409-600.90-70	T44012	525.00	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
166612	4/30/2013	001-4409-600.90-70	T44013	100.00	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
166612	4/30/2013	001-4409-600.90-70	T44014	100.00	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
167377	5/24/2013	001-4409-600.90-70	U44030	425.00	PHILPOTT MOTORS	3066	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169215	7/30/2013	001-4409-600.90-70	T44011	569.70	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169215	7/30/2013	001-4409-600.90-70	T44012	569.70	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170650	9/17/2013	001-4409-600.90-70	T44030	435.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170650	9/17/2013	001-4409-600.90-70	T44031	435.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170811	9/24/2013	001-4409-600.90-70	U44030	370.37	DEFENDER SUPPLY LLC	29901	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170829	9/24/2013	001-4409-600.90-70	U44030	45.30	LONE STAR PRODUCTS & EQUIPMENT LLC	29899	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170834	9/25/2013	001-4409-600.90-70	U44030	405.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44002	300,750.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44011	2,888.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44012	1,233.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44013	192.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44014	3,944.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44019	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44020	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44021	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44022	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44023	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44024	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44025	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44026	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED

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170852	9/25/2013	001-4409-600.90-70	T44027	4,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44028	6,646.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44029	6,246.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44030	998.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
170852	9/25/2013	001-4409-600.90-70	T44031	998.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169755	8/19/2013	001-5001-640.49-20		739.00	LA POLICE GEAR INC	29360	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170421	9/9/2013	001-5001-640.49-30		912.32	GT DISTRIBUTORS INC	7271	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170422	9/9/2013	001-5001-640.49-30		234.15	GT DISTRIBUTORS INC	7271	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170479	9/11/2013	001-5001-640.49-30		398.00	SHOOTERS SOURCE LLC	31361	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170554	9/16/2013	001-5001-640.61-23		350.76	NORTH AMERICAN RESCUE LLC	31359	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169301	8/2/2013	001-5001-640.61-28		136.50	OPTICSPLANET INC	27019	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
166981	5/13/2013	001-5001-640.65-03		540.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
167974	6/17/2013	001-5001-640.65-03		36.83	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
168036	6/19/2013	001-5001-640.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
168322	6/26/2013	001-5001-640.65-03		201.68	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169154	7/29/2013	001-5001-640.65-03		36.83	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169468	8/7/2013	001-5001-640.65-03		340.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169545	8/9/2013	001-5001-640.65-03		134.65	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169699	8/16/2013	001-5001-640.65-03		166.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169700	8/16/2013	001-5001-640.65-03		458.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169717	8/16/2013	001-5001-640.65-03		410.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169718	8/16/2013	001-5001-640.65-03		410.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169894	8/22/2013	001-5001-640.65-03		1,268.75	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169898	8/22/2013	001-5001-640.65-03		1,253.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169899	8/22/2013	001-5001-640.65-03		164.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169900	8/22/2013	001-5001-640.65-03		388.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170054	8/26/2013	001-5001-640.65-03		1,206.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170055	8/26/2013	001-5001-640.65-03		2,001.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170056	8/26/2013	001-5001-640.65-03		768.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170057	8/26/2013	001-5001-640.65-03		147.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170058	8/26/2013	001-5001-640.65-03		424.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170059	8/26/2013	001-5001-640.65-03		441.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170060	8/26/2013	001-5001-640.65-03		1,494.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170063	8/26/2013	001-5001-640.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170064	8/26/2013	001-5001-640.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170065	8/26/2013	001-5001-640.65-03		175.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170505	9/12/2013	001-5001-640.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170699	9/19/2013	001-5001-640.65-03		153.90	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170865	9/26/2013	001-5001-640.65-30		1,299.47	TX PRISONER TRANSPORTATION DIVISION	30174	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170249	8/30/2013	001-5001-640.75-01		1,140.00	GENERAL ELECTRODYNAMICS CORP	22553	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
158535	7/30/2012	001-5001-640.90-70	U50001	1,576.58	PHILPOTT MOTORS	3066	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
170852	9/25/2013	001-5001-640.90-70	T50003	8,395.00	PENDING CARRYOVER	2	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
160038	9/19/2012	001-5030-641.61-04		266.00	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169247	7/31/2013	001-5030-641.61-04		396.00	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169891	8/22/2013	001-5030-641.61-04		186.25	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170066	8/26/2013	001-5030-641.61-04		350.00	AMERICAN CASTING & MANUFACTURING	16273	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170154	8/28/2013	001-5030-641.61-04		870.19	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170253	8/30/2013	001-5030-641.61-04		97.75	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170473	9/11/2013	001-5030-641.61-04		531.84	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170800	9/23/2013	001-5030-641.61-04		8,021.60	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN

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170801	9/23/2013	001-5030-641.61-04		6,887.50	GLOVE PLANET	30417	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170797	9/23/2013	001-5030-641.61-10		4,322.50	BORDEN MILK PRODUCTS	8578	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170798	9/23/2013	001-5030-641.61-10		3,928.90	EARTHGRAINS BAKING COMPANIES INC	30100	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
166777	5/6/2013	001-5030-641.61-28		546.08	GT DISTRIBUTORS INC	7271	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
166372	4/23/2013	001-5030-641.65-03		9.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
166985	5/13/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
167156	5/17/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
167854	6/12/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
168824	7/15/2013	001-5030-641.65-03		552.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169149	7/29/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169573	8/12/2013	001-5030-641.65-03		128.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169701	8/16/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169704	8/16/2013	001-5030-641.65-03		166.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169708	8/16/2013	001-5030-641.65-03		128.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169710	8/16/2013	001-5030-641.65-03		1,920.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169711	8/16/2013	001-5030-641.65-03		1,152.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169712	8/16/2013	001-5030-641.65-03		3,112.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169713	8/16/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169714	8/16/2013	001-5030-641.65-03		175.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169715	8/16/2013	001-5030-641.65-03		458.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169716	8/16/2013	001-5030-641.65-03		246.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169892	8/22/2013	001-5030-641.65-03		2,303.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169895	8/22/2013	001-5030-641.65-03		41.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169901	8/22/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169902	8/22/2013	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169903	8/22/2013	001-5030-641.65-03		309.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170040	8/26/2013	001-5030-641.65-03		488.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170041	8/26/2013	001-5030-641.65-03		343.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170061	8/26/2013	001-5030-641.65-03		3,120.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170062	8/26/2013	001-5030-641.65-03		475.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170506	9/12/2013	001-5030-641.65-03		89.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
167198	5/20/2013	001-5030-641.65-62		818.76	MINUTEMAN PRESS MCKINNEY	30410	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
170004	8/23/2013	001-5050-641.61-04		9,065.85	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
167385	5/24/2013	001-5050-641.61-10		80.70	EARTHGRAINS BAKING COMPANIES INC	30100	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
170794	9/23/2013	001-5050-641.61-10		627.00	SYSCO FOOD SERVICES OF DALLAS INC	24166	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
170795	9/23/2013	001-5050-641.61-10		617.50	BORDEN MILK PRODUCTS	8578	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
170796	9/23/2013	001-5050-641.61-10		2,593.50	BORDEN MILK PRODUCTS	8578	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
170831	9/24/2013	001-5050-641.61-10		1,271.00	EARTHGRAINS BAKING COMPANIES INC	30100	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
170801	9/23/2013	001-5070-641.61-04		826.50	GLOVE PLANET	30417	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
167975	6/17/2013	001-5070-641.65-03		886.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
168965	7/19/2013	001-5070-641.65-03		422.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
160810	10/9/2012	001-5101-641.61-10		26.00	EARTHGRAINS BAKING COMPANIES INC	30100	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN
170799	9/23/2013	001-5101-641.61-10		148.50	EARTHGRAINS BAKING COMPANIES INC	30100	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN
169635	8/14/2013	001-5510-642.65-03		81.95	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C1-ADMIN
168680	7/11/2013	001-5550-642.49-30		39.10	PRECISION DELTA CORP	4705	GENERAL FUND	CONSTABLES	C3-ADMIN
168670	7/10/2013	001-5550-642.55-10		393.01	LEXISNEXIS MATTHEW BENDER	23089	GENERAL FUND	CONSTABLES	C3-ADMIN
170254	8/30/2013	001-5550-642.65-03		3,209.25	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C3-ADMIN
170164	8/28/2013	001-5570-642.61-12		92.00	GALLS INC	9383	GENERAL FUND	CONSTABLES	C4-ADMIN
170300	9/4/2013	001-5570-642.61-12		549.60	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
165970	4/9/2013	001-5570-642.65-03		613.25	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN

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167427	5/28/2013	001-5570-642.65-03		48.75	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
170158	8/28/2013	001-5570-642.65-03		21.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
170319	9/5/2013	001-5570-642.65-03		915.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
170081	8/26/2013	001-5701-648.65-03		1,263.20	LIGHTHOUSE UNIFORM CO	20902	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN
170160	8/28/2013	001-5701-648.65-03		811.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN
161859	11/15/2012	001-6401-643.64-23		1,746.20	TASC INC	27291	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN
162445	12/10/2012	001-6401-643.64-33		1,824.00	BAUER, TERRI L	9898	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN
170026	8/23/2013	001-6420-641.51-01		66.99	OFFICE DEPOT	1716	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
170129	8/27/2013	001-6420-641.65-03		1,916.35	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
160820	10/9/2012	001-6420-641.65-36		2,165.68	CORRECTIONAL HEALTHCARE	28944	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
170633	9/17/2013	001-6420-641.71-21		627.50	ECOLAB INC	93	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
170852	9/25/2013	001-6460-643.64-01		9,661.00	PENDING CARRYOVER	2	GENERAL FUND	JUVENILE PROBATION	JUV ALT ED-ADMIN
170336	9/5/2013	001-6460-643.65-03		281.16	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV ALT ED-ADMIN
161169	10/22/2012	001-7801-760.65-10		168.96	G&K SERVICES INC	29518	GENERAL FUND	MYERS PARK	MYERS-ADMIN
168935	7/18/2013	001-7801-760.75-42		2,010.00	JOHN DEERE LANDSCAPES	19116	GENERAL FUND	MYERS PARK	MYERS-ADMIN
169835	8/21/2013	001-7820-761.75-18		1,230.00	STEVENS UPHOLSTERY	29968	GENERAL FUND	MYERS PARK	FARM MUS-ADMIN
162386	12/5/2012	001-8201-648.65-03		12.40	G&K SERVICES INC	29518	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN
170133	8/27/2013	001-8201-648.65-03		225.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN
170205	8/29/2013	001-8201-648.65-03		319.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN
163070	1/4/2013	010-1001-680.64-01		37,739.00	JACOBS ENGINEERING GROUP INC	30270	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL
155923	4/24/2012	010-7501-680.65-03		3,200.89	G&K SERVICES INC	29518	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160729	10/5/2012	010-7501-680.65-03		149.00	G&K SERVICES INC	29518	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165063	3/8/2013	010-7501-680.65-10		4,740.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168745	7/12/2013	010-7501-680.65-10		3,100.00	ASSOCIATED SUPPLY CO INC (ASCO)	31067	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168746	7/12/2013	010-7501-680.65-10		3,525.00	ASSOCIATED SUPPLY CO INC (ASCO)	31067	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169912	8/22/2013	010-7501-680.65-41		4,865.00	SA SO	29436	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170685	9/18/2013	010-7501-680.65-41		6,116.00	CUSTOM PRODUCTS CORP	3024	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
132687	9/30/2010	010-7501-680.75-29		30,873.58	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159278	8/22/2012	010-7501-680.75-29		19,678.53	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159280	8/22/2012	010-7501-680.75-29		287.87	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160040	9/19/2012	010-7501-680.75-29		6,232.86	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
163062	1/3/2013	010-7501-680.75-29		6,895.10	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165245	3/14/2013	010-7501-680.75-29		33,990.00	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165335	3/19/2013	010-7501-680.75-29		467.57	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165495	3/22/2013	010-7501-680.75-29		318,490.33	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165496	3/22/2013	010-7501-680.75-29		195,805.42	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165511	3/22/2013	010-7501-680.75-29		438,969.50	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166547	4/29/2013	010-7501-680.75-29		735.60	CONTECH ENGINEERED SOLUTIONS INC	30507	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167908	6/14/2013	010-7501-680.75-29		29,893.62	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167909	6/14/2013	010-7501-680.75-29		620.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167966	6/17/2013	010-7501-680.75-29		431,376.88	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168535	7/5/2013	010-7501-680.75-29		12,651.22	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168536	7/5/2013	010-7501-680.75-29		22,077.01	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168537	7/5/2013	010-7501-680.75-29		55,349.80	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169070	7/24/2013	010-7501-680.75-29		235.62	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170124	8/27/2013	010-7501-680.75-29		2,887.50	NORTH COLLIN WATER SUPPLY	3897	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170550	9/13/2013	010-7501-680.75-29		6,200.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170584	9/16/2013	010-7501-680.75-29		23,898.00	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170585	9/16/2013	010-7501-680.75-29		38,738.00	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170586	9/16/2013	010-7501-680.75-29		109,760.00	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN

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153650	1/31/2012	010-7501-680.75-32		219,746.45	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
155567	4/10/2012	010-7501-680.75-32		90,011.83	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
159153	8/17/2012	010-7501-680.75-32		2,325.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
160521	10/2/2012	010-7501-680.75-32		167,952.15	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
161805	11/13/2012	010-7501-680.75-32		20,144.04	WRIGHT ASPHALT PRODUCTS CO	25082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
163047	1/3/2013	010-7501-680.75-32		96.72	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
163854	1/29/2013	010-7501-680.75-32		10,603.33	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
164981	3/6/2013	010-7501-680.75-32		2,686.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165221	3/14/2013	010-7501-680.75-32		11,200.48	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166007	4/10/2013	010-7501-680.75-32		18,400.00	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166549	4/29/2013	010-7501-680.75-32		6,516.46	TXI OPERATIONS LP	14438	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166765	5/6/2013	010-7501-680.75-32		8,515.80	TANDEM MOWING SERVICE	16086	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167160	5/17/2013	010-7501-680.75-32		12,593.19	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167610	6/4/2013	010-7501-680.75-32		3,920.00	ALLIANCE GEOTECHNICAL GROUP INC	29083	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167964	6/17/2013	010-7501-680.75-32		280,400.00	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168586	7/9/2013	010-7501-680.75-32		111,525.85	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169424	8/6/2013	010-7501-680.75-32		286,322.11	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169566	8/12/2013	010-7501-680.75-32		14,717.40	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169789	8/20/2013	010-7501-680.75-32		188,758.71	ERAGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170216	8/29/2013	010-7501-680.75-32		145,756.80	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170824	9/24/2013	010-7501-680.75-32		810.72	FASTENAL	17167	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
154637	3/7/2012	010-7501-680.75-36		59,105.95	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
162443	12/7/2012	010-7501-680.75-36		2,660.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166091	4/12/2013	010-7501-680.75-39		58,500.00	VEGETATION MANAGEMENT SPECIALISTS	29208	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168145	6/20/2013	010-7501-680.90-07	T75016	303,808.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169199	7/29/2013	010-7501-680.90-07	T75013	273,473.82	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-07	T75002	127,250.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-07	T75005	10,000.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-07	T75013	46,145.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-07	T75015	1,700.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-07	T75016	48,492.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170806	9/23/2013	010-7501-680.90-70	T75018	119,000.00	EAST TX MACK SALES LLC	31349	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170806	9/23/2013	010-7501-680.90-70	T75019	119,000.00	EAST TX MACK SALES LLC	31349	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-70	T75017	190,450.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-70	T75018	950.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170852	9/25/2013	010-7501-680.90-70	T75019	950.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170460	9/10/2013	021-0430-448.80-12		4,439.52	WEST PUBLISHING CORPORATION	353	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN
164649	2/22/2013	025-0840-411.65-23		59,037.12	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
507693	5/6/2005	025-0840-411.90-02	BD5038	4,326.54	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
507693	5/6/2005	025-0840-411.90-04	BD5038	18,750.00	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
170852	9/25/2013	026-2340-441.64-06		100,000.00	PENDING CARRYOVER	2	DIST CLRK REC MGMT & PRES	DISTRICT CLERK	DOC PRES-ADMIN
158757	8/6/2012	028-2401-444.75-03		8,200.00	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
170852	9/25/2013	028-2401-444.89-02	U24004	1,403.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
159788	9/7/2012	028-2401-444.89-04	U24005	10,960.00	TYLER TECHNOLOGIES	19420	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
158757	8/6/2012	028-2401-444.90-04	U24005	11,010.40	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
170852	9/25/2013	028-2401-444.90-04	U24005	13,042.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
169352	8/5/2013	028-2451-444.64-40		542.72	SENTINEL OFFENDER SERVICES, LLC	14811	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP 3-2: TRUANCY PROGRAM
169392	8/6/2013	033-0520-411.65-01		164.00	STAR COMMUNITY NEWSPAPERS	15648	CONTRACT ELECTIONS	ELECTIONS	CONT ELECTIONS-CONTRACT
167726	6/7/2013	036-5013-640.65-38		5,397.80	ENTERPRISE RENT A CAR	28755	SHERIFF FORFEITURE	SHERIFF'S OFFICE	SO-DRUG FORFEITURE
161769	11/13/2012	040-4119-561.65-10	B10001	66.24	G&K SERVICES INC	29518	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-HEALTH ANNEX

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P.O. Number	P.O. Date - Calc	Account Number	Project Number	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
169555	8/12/2013	040-4119-561.71-21	B20001	145.74	POLLOCK PAPER DISTRIBUTORS	236	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-HEALTH ANNEX
160433	10/1/2012	040-4119-561.75-43	B10001	191.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-HEALTH ANNEX
160503	10/2/2012	040-4119-561.75-43	HCF001	206.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-HEALTH ANNEX
170852	9/25/2013	040-6001-720.63-08		288,750.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170120	8/27/2013	040-6001-720.64-01		139,048.19	PUBLIC INFORMATION ASSOCIATES	30165	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
141901	7/27/2011	040-6001-720.65-50		9,549.08	HEALTH SERVICES OF NORTH TX INC	28526	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
168072	6/20/2013	040-6001-720.65-50		22,359.61	SAMARITAN INN	18210	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
168073	6/20/2013	040-6001-720.65-50		2,030.19	FRISCO FAMILY SERVICES	15179	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
168074	6/20/2013	040-6001-720.65-50		1,384.72	COMMUNITY LIFELINE CENTER	24165	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
168075	6/20/2013	040-6001-720.65-50		14,904.61	ALLEN COMMUNITY OUTREACH	6495	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
168076	6/20/2013	040-6001-720.65-50		19,222.19	HEALTH SERVICES OF NORTH TX INC	28526	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170852	9/25/2013	040-6001-720.65-50		200,000.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
165203	3/13/2013	040-6001-720.65-73		14,490.11	SANOPI PASTEUR INC	18472	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
169914	8/22/2013	040-6001-720.65-73		5,207.00	GLAXO SMITH KLINE	9987	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170836	9/25/2013	040-6001-720.65-73		443.30	SANOPI PASTEUR INC	18472	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156352	5/8/2012	040-6001-720.75-03		21,836.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170852	9/25/2013	040-6001-720.75-03		98,881.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170852	9/25/2013	040-6001-720.90-02	V60001	11,922.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170852	9/25/2013	040-6001-720.90-04	V60001	631.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
170635	9/17/2013	044-0630-411.64-06		43,512.34	COGNISERV LLC	29876	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
170858	9/26/2013	044-0630-411.64-06		17,886.00	COGNISERV LLC	29876	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
170852	9/25/2013	058-2401-444.90-22	U24001	11,424.00	PENDING CARRYOVER	2	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
170852	9/25/2013	058-2401-444.90-22	U24002	10,304.00	PENDING CARRYOVER	2	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
170922	9/30/2013	499-4011-561.99-01	CONTNG	1,566,316.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP
170852	9/25/2013	499-4102-561.75-40	U41005	4,670.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
169398	8/6/2013	499-4102-561.91-01	T41004	56,852.50	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
170255	8/30/2013	499-4102-561.91-01	T41001	16,605.00	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
170852	9/25/2013	499-4102-561.91-01	T41004	1,362.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
170852	9/25/2013	499-4102-561.91-20	T41002	41,999.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
170852	9/25/2013	499-4104-561.90-62	T41005	4,549.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MINIMUM SECURITY
169230	7/31/2013	499-4105-561.91-01	T41006	6,524.50	GT CONSTRUCTION	8635	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MED EXAM FAC
170852	9/25/2013	499-4105-561.91-01	T41006	11,059.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MED EXAM FAC
157470	6/20/2012	499-4115-561.91-01	U41014	15,988.00	TD INDUSTRIES	21512	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-CENTRAL PLANT
170416	9/9/2013	499-4116-561.91-01	T41101	11,000.00	DRYTEC ROOF CONSULTANTS	18243	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
170852	9/25/2013	499-4116-561.91-01	T41101	89,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
169127	7/26/2013	499-4116-561.91-29	T41104	27.13	CDW-G	11981	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
128506	5/25/2010	499-4117-561.91-10	07CH	93,893.37	TURNER CONSTRUCTION CO	26302	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
165968	4/9/2013	499-4117-561.91-10	07CH	500.00	FIRETROL	3651	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
169296	8/1/2013	499-4117-561.91-10	07CH	79,284.17	ROCKWALL CONTROLS COMPANY INC.	10634	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
164277	2/11/2013	499-4130-561.75-40	U41018	5,761.50	SPURGIN & ASSOCIATES ARCHITECT	25348	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
167730	6/7/2013	499-4130-561.75-40	U41018	7,900.00	DENISON GLASS & MIRROR INC.	15341	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
169681	8/15/2013	499-4130-561.75-40	U41018	8,599.24	PLANO OFFICE SUPPLY	16276	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
169690	8/16/2013	499-4130-561.75-40	U41018	2,884.00	MOORE MEDICAL LLC	30457	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
169691	8/16/2013	499-4130-561.75-40	U41018	12,267.85	PRODUCTS UNLIMITED INC	22311	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
169692	8/16/2013	499-4130-561.75-40	U41018	394.65	BOUND TREE MEDICAL LLC	19185	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
169773	8/19/2013	499-4130-561.75-40	U41018	4,238.60	VES INTERNATIONAL TX INC	16539	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
169988	8/23/2013	499-4130-561.75-40	U41018	1,694.10	STAPLES ADVANTAGE	24180	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170184	8/28/2013	499-4130-561.75-40	U41018	2,543.00	WHITAKER BROTHERS BUSINESS	26333	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170265	9/3/2013	499-4130-561.75-40	U41018	2,989.00	CARRIER CORPORATION	20751	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170592	9/16/2013	499-4130-561.75-40	U41018	5,719.41	C&W ELECTRIC SUPPLY CO	71	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY

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170823	9/24/2013	499-4130-561.75-40	U41018	108.16	MOORE MEDICAL LLC	30457	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170852	9/25/2013	499-4130-561.75-40	U41018	352,671.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170853	9/26/2013	499-4130-561.75-40	U41018	19,218.55	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170854	9/26/2013	499-4130-561.75-40	U41018	2,083.34	TANDUS US INC	21239	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
170873	9/26/2013	499-4130-561.75-40	U41018	2,303.87	OFFICE DEPOT	1716	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
921603	10/10/2008	499-4136-561.75-40	X41301	4,400.00	SPURGIN & ASSOCIATES ARCHITECT	25348	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK HOME EC BG
169825	8/21/2013	499-4151-561.75-40	T41502	11,900.00	ALLIANCE GEOTECHNICAL GROUP INC	29083	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
170021	8/23/2013	499-4151-561.75-40	T41502	154,378.94	DALWORTH RESTORATION INC	31330	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
170185	8/28/2013	499-4151-561.75-40	T41502	1,500.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
170235	8/29/2013	499-4151-561.75-40	T41502	11,330.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
170413	9/6/2013	499-4151-561.75-40	T41502	750.00	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
170852	9/25/2013	499-4151-561.75-40	T41502	17,141.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
160658	10/3/2012	505-6020-882.51-01		200.00	OFFICE DEPOT	1716	INSURANCE CLAIM	HEALTHCARE SERVICES	EMP CLNC-ADMIN
163810	1/28/2013	507-4118-561.65-10	B18001	29.32	G&K SERVICES INC	29518	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
160431	10/1/2012	507-4118-561.75-43	B18001	382.00	TRUGREEN-CHEMLAWN COMMERCIAL	24902	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
169953	8/23/2013	507-4118-561.91-10	T41106	38,395.00	GT CONSTRUCTION	8635	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
170852	9/25/2013	507-4118-561.91-10	T41105	5,319.00	PENDING CARRYOVER	2	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
170852	9/25/2013	507-4118-561.91-10	T41106	3,605.00	PENDING CARRYOVER	2	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
169853	8/21/2013	507-8301-645.61-16		329.78	BUTLER ANIMAL HEALTH SUPPLY LLC	24269	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
170257	8/30/2013	507-8301-645.61-16		138.76	MWI VETERINARY SUPPLY	19874	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
169853	8/21/2013	507-8301-645.65-83		2,668.50	BUTLER ANIMAL HEALTH SUPPLY LLC	24269	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
170008	8/23/2013	507-8301-645.65-83		8.56	JANPAK INC	30408	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
166896	5/9/2013	507-8302-645.65-83		13,981.00	TX COALITION FOR ANIMAL PROTECTION	26266	ANIMAL SAFETY FUND	ANIMAL SHELTER	SPAY/NEUTER CLINIC
168663	7/10/2013	507-8302-645.65-83		7,068.00	TILLERY, TAYLOR J DVM PLLC	31236	ANIMAL SAFETY FUND	ANIMAL SHELTER	SPAY/NEUTER CLINIC
168654	7/10/2013	507-8330-645.65-03		875.00	LONE STAR UNIFORMS INC	16085	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN
122753	12/18/2009	599-7730-680.92-50	OL001	7,407.86	CH2M HILL INC	23318	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
170852	9/25/2013	599-7730-680.92-50	OL003	130,631.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
170852	9/25/2013	599-7730-680.92-61	OL003	258,000.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
170852	9/25/2013	599-7730-680.92-80	OL003	1,010.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
170852	9/25/2013	599-7730-680.92-81	OL003	12,244.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
170852	9/25/2013	599-7730-680.92-83	OL003	14,524.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
170852	9/25/2013	599-7730-680.96-82	OL003	1,193,168.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
169906	8/22/2013	001-0429-411.51-02		289.00	OFFICE DEPOT	1716	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED
162036	11/19/2012	001-1001-411.55-10		38.00	WEST PUBLISHING CORPORATION	353	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
164634	2/21/2013	001-1001-411.75-03		376.00	CESCO INC	6754	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
169783	8/20/2013	001-2301-441.87-04		606.00	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
169130	7/26/2013	001-4010-560.71-06		323.00	NORTHERN TOOL & EQUIPMENT	9164	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN
169110	7/25/2013	001-4019-560.75-40	B03001	2,207.00	HOBART SERVICE	378	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169830	8/21/2013	001-4019-560.75-40	B17001	268.00	ASI MODULEX	23615	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
169821	8/20/2013	001-4409-600.75-14		47,707.00	HOLT CAT	13538	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169115	7/25/2013	001-4409-600.75-62		200.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169698	8/16/2013	001-5001-640.65-03		375.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
169707	8/16/2013	001-5030-641.65-03		260.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
169706	8/16/2013	001-5070-641.65-03		780.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
169287	8/1/2013	001-5550-642.65-03		525.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C3-ADMIN
169240	7/31/2013	001-5701-648.65-03		234.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN
169993	8/23/2013	001-6420-641.65-03		75.00	GALLS INC	9383	GENERAL FUND	JUVENILE PROBATION	JUV DET - ADMIN
161190	10/23/2012	001-7801-760.65-03		56.00	G&K SERVICES INC	29518	GENERAL FUND	MYERS PARK	MYERS-ADMIN

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165310	3/18/2013	010-7501-680.65-10		420.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169911	8/22/2013	010-7501-680.65-41		9,431.00	VULCAN INC	27636	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169424	8/6/2013	010-7501-680.75-32		25,538.00	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169789	8/20/2013	010-7501-680.75-32		17,015.00	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
162443	12/7/2012	010-7501-680.75-36		114,867.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166485	4/25/2013	010-7501-680.75-62		760.00	EQUIPMENT SOUTHWEST, INC	9060	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166485	4/25/2013	010-7501-680.90-07	T75015	18,740.00	EQUIPMENT SOUTHWEST, INC	9060	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169521	8/8/2013	499-4104-561.90-62	T41005	31,451.00	PASCO BROKERAGE INC	15969	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MINIMUM SECURITY
169472	8/7/2013	501-0321-413.59-06		1,990.00	EL DORADO COLLISION REPAIR	3859	LIABILITY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
166896	5/9/2013	507-8302-645.65-83		3,485.00	TX COALITION FOR ANIMAL PROTECTION	26266	ANIMAL SAFETY FUND	ANIMAL SHELTER	SPAY/NEUTER CLINIC
				15,171,399.37					