

Encumbrances Being Rolled FY 2015

P.O.	Account Number	Project	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
180261	001-0201-411.55-01		702.56	CDW-G	11981	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMINISTRATIVE SERV-ADMIN
179747	001-0301-412.55-10		435.46	AMERICAN PAYROLL ASSOCIATION	11396	GENERAL FUND	HUMAN RESOURCES	HR - ADMIN
179688	001-0501-411.61-08		9,838.00	DOMINION VOTING SYSTEMS, INC	27359	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
179690	001-0501-411.61-08		3,528.60	DOMINION VOTING SYSTEMS, INC	27359	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
180629	001-0501-411.65-62		703.00	DATA FLEX BUSINESS PRODUCTS	6301	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
180762	001-0601-414.90-04	S06001	7,980.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
180762	001-0601-414.90-50	T06001	125,660.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
179147	001-0619-414.51-02		44.50	TIGER DIRECT INC	16660	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
177440	001-0619-414.64-01		12,935.00	FLYCAST PARTNERS INC	31808	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180569	001-0619-414.87-04		970.37	STAPLES TECHNOLOGY SOLUTIONS	27818	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180656	001-0619-414.90-02	T06113	1,534.69	TIGER DIRECT INC	16660	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180663	001-0619-414.90-02	T06113	18,181.00	NEMO-Q	20026	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180664	001-0619-414.90-02	T06113	19,525.00	NEMO-Q	20026	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-02	S06101	20,700.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-02	S06102	841,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-02	S06108	22,357.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-02	T06101	49,580.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-02	T06108	3,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-02	T06113	13,259.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
176205	001-0619-414.90-04	T06115	125,850.00	XEROX GOVERNMENT SYSTEMS LLC	31721	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-04	S06109	42,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-04	T06111	8,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-04	T06115	102,748.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180762	001-0619-414.90-22	S06110	6,334.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
180725	001-0629-414.51-05		190.00	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180132	001-0629-414.64-01		6,250.00	TRICO TOWER SERVICE INC	4213	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
177497	001-0629-414.87-04		13,846.72	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
177497	001-0629-414.90-02	S06202	226,130.00	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180198	001-0629-414.90-02	S06207	49,613.73	SCIENDEL WIRELESS LLC	32014	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180762	001-0629-414.90-04	S06206	574,978.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180762	001-0629-414.90-30	S06206	163,250.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
177497	001-0629-414.90-45	S06202	305,264.46	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
170287	001-0629-414.90-50	T06203	1,102.75	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
177497	001-0629-414.90-50	S06202	278,190.00	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180762	001-0629-414.90-50	S06206	200,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180762	001-0640-414.90-04	S06401	38,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	ERP-ADMIN
180206	001-0650-648.90-04	T06501	18,300.00	ESRI-ENVIRONMENTAL SYSTEMS	21499	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN
180219	001-0650-648.90-04	T06501	6,300.00	GEOGRAPHIC INFORMATION SERVICES	32011	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN
180289	001-0650-648.90-04	T06501	1,826.00	CLEVERBRIDGE INC	32017	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN
180762	001-0650-648.90-04	T06501	9,074.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN
177996	001-0801-411.55-10		147.00	WEST PUBLISHING CORPORATION	353	GENERAL FUND	COUNTY CLERK	COUNTY CLERK-ADMIN
180762	001-0801-411.90-04	S08001	5,500.00	PENDING CARRYOVER	2	GENERAL FUND	COUNTY CLERK	COUNTY CLERK-ADMIN
177996	001-0860-443.55-10		147.00	WEST PUBLISHING CORPORATION	353	GENERAL FUND	COUNTY CLERK	PROBATE/MENTAL CLERKS
180616	001-0901-648.65-62		131.75	PRINT TYME	21782	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
180762	001-1001-411.40-14		832,315.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
173112	001-1001-411.55-10		707.00	WEST PUBLISHING CORPORATION	353	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	001-1001-411.64-01		7,500.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
172907	001-1001-411.64-01		1,178.00	MGT OF AMERICA INC	28312	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180470	001-1001-411.75-01		1,500.00	BIZZY BEAR INSTALLATIONS INC	32040	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
178357	001-1001-411.75-03		1,550.83	CESCO INC	6754	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
178400	001-1001-411.75-03		3,005.00	ACOM SOLUTIONS, INC	16988	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180635	001-1001-411.75-03		999.00	CELLEBRITE USA CORP	25279	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180658	001-1001-411.75-03		1,999.00	CELLEBRITE USA CORP	25279	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180762	001-1001-411.75-03		500,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180728	001-1001-411.75-03		5,299.99	BRAZOS TECHNOLOGY CORPORATION	29796	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180762	001-1001-411.81-11		9,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	001-1001-411.90-11	V60001	12,327.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
413108	001-1001-411.90-50	990006	20,655.26	HNTB CORPORATION	26252	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL

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164894	001-1010-411.87-04		910.00	SECURADYNE SYSTEMS TEXAS LLC	29312	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
177746	001-1010-411.87-04		740.30	RENTACRATE LLC	23305	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
178156	001-1010-411.87-04		162.55	WILLIAMS SCOTSMAN INC	31834	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
178895	001-1010-411.87-04		4,887.57	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
179769	001-1010-411.87-04		3,511.16	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180332	001-1010-411.87-04		781.58	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180365	001-1010-411.87-04		676.62	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180414	001-1010-411.87-04		5,291.27	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180516	001-1010-411.87-04		2,812.65	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180607	001-1010-411.87-04		24,482.14	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180659	001-1010-411.87-04		359.16	CALL ONE, INC	28083	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180670	001-1010-411.87-04		387.86	SHI-GOVERNMENT SOLUTIONS	9945	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180762	001-1010-411.87-04		400,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180439	001-1010-411.87-04		1,502.85	PASCO BROKERAGE INC	15969	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180719	001-1010-411.87-04		715.00	JAMAR TECHNOLOGIES INC	25293	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180430	001-1010-411.90-02	REPCAP	13,724.00	POWER SYSTEMS ENGINEERING	31989	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180762	001-1010-411.90-19	REPCAP	4,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
180049	001-2040-442.65-58		281.60	JONES MCCLURE PUBLISHING	26910	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN
180718	001-2050-442.51-02		19.79	OFFICE DEPOT	1716	GENERAL FUND	COUNTY COURTS	CCL5-ADMIN
180762	001-2301-441.55-10		19,800.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
180762	001-2301-441.87-04		18,362.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
180356	001-2420-444.51-01		60.00	CDW-G	11981	GENERAL FUND	JUSTICES OF THE PEACE	JP2-ADMIN
180655	001-2440-444.51-01		439.00	GRADUATION PLACE	23367	GENERAL FUND	JUSTICES OF THE PEACE	JP4-ADMIN
180750	001-2501-440.64-15	CR429R	367.64	RODRIGUEZ, ROBYN M	17390	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED
179387	001-2501-440.65-03		497.40	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED
172791	001-2510-440.65-58		6.76	WEST PUBLISHING CORPORATION	353	GENERAL FUND	DISTRICT COURTS	199TH DC-ADMIN
180348	001-2560-440.65-03		519.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DISTRICT COURTS	401ST DC-ADMIN
179246	001-3101-483.90-02	S31002	65,000.00	SPINDLEMEDIA INC	23775	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
180762	001-3101-483.90-02	S31001	81,600.00	PENDING CARRYOVER	2	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
179246	001-3101-483.90-04	S31002	5,000.00	SPINDLEMEDIA INC	23775	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
180762	001-3101-483.90-04	S31002	10,059.00	PENDING CARRYOVER	2	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
180762	001-3201-482.87-04		1,272.00	PENDING CARRYOVER	2	GENERAL FUND	PURCHASING	PURCHASING - ADMIN
175360	001-3201-482.87-04		589.00	CDW-G	2	GENERAL FUND	PURCHASING	PURCHASING - ADMIN
180032	001-3501-520.65-62		3,530.00	PRESTO PRINTING	15447	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
180739	001-4010-560.51-02		23.09	OFFICE DEPOT	1716	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN
171389	001-4010-560.65-03		2,047.01	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN
180544	001-4019-560.71-03	B21001	575.16	FILTER SYSTEMS	31420	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180436	001-4019-560.71-21	B17001	1,449.00	PYRAMID SCHOOL PRODUCTS	16125	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180506	001-4019-560.71-21	B03001	696.00	EAGLE BRUSH & CHEMICAL CO INC	25394	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180506	001-4019-560.71-21	B03002	699.50	EAGLE BRUSH & CHEMICAL CO INC	25394	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
172724	001-4019-560.75-01	B03001	1,000.00	PROGRESSIVE WASTE SOLUTIONS INC	29740	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
178995	001-4019-560.75-01	B03001	1,001.80	HOBART SERVICE	31276	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
170399	001-4019-560.75-40	B20001	1,881.50	CUSTOM FLOOR SERVICE INC	17849	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180016	001-4019-560.75-40	B03001	6,565.50	GAINSVILLE GLASS CO INC	31967	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180333	001-4019-560.75-40	B21001	32,667.50	BOYD ELECTRIC LTD	27086	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180431	001-4019-560.75-40	B03001	1,219.40	GREEN VALLEY WINDOW TINT	31300	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180614	001-4019-560.75-40	Y01000	1,406.00	TALLEN CONSTRUCTION	31951	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180624	001-4019-560.75-40	Y01000	199.68	PLUMBERSSTOCK.COM	32049	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180342	001-4019-560.75-40	B03001	1,169.60	FLAGS & POLES BY LEE	470	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180359	001-4019-560.75-40	B21001	865.05	C&W ELECTRIC SUPPLY CO	71	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180520	001-4019-560.75-40	B20001	1,304.97	CONVERGENT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180545	001-4019-560.75-40	B03001	471.00	CORRECTIONS PRODUCTS CO	10775	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180757	001-4019-560.75-41	B21001	1,087.50	DEVICES INC.	11227	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180577	001-4019-560.75-48	B03001	8,550.00	KONE INC	15947	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
172662	001-4019-560.80-01	B03001	500.00	PROGRESSIVE WASTE SOLUTIONS INC	29740	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
180651	001-4409-600.75-13		308.82	R B EVERETT & COMPANY	23653	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180679	001-4409-600.75-13		10,659.66	SOUTHERN TIRE MART LLC	27455	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
169881	001-4409-600.75-62		25.00	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED

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P.O.	Account Number	Project	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
180460	001-4409-600.75-62		1,155.00	NORTH TEXAS TRAILERS LLC	29302	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180674	001-4409-600.75-62		225.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180686	001-4409-600.75-62		195.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-04	U44001	117,800.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-05	U44001	8,944.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-20	T44001	8,981.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44019	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44020	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44021	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44022	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44023	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44024	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44025	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44026	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44027	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44028	1,562.22	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44029	1,735.80	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
174234	001-4409-600.90-70	S44006	425.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
177959	001-4409-600.90-70	S44015	300.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
179130	001-4409-600.90-70	T44002	278,644.84	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180641	001-4409-600.90-70	S44015	290.25	GT DISTRIBUTORS INC	7271	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180641	001-4409-600.90-70	S44016	290.25	GT DISTRIBUTORS INC	7271	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180654	001-4409-600.90-70	S44015	1,205.09	LONE STAR PRODUCTS & EQUIPMENT LLC	29899	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180654	001-4409-600.90-70	S44016	1,205.11	LONE STAR PRODUCTS & EQUIPMENT LLC	29899	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	S44002	2,978.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	S44003	3,945.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	S44006	3,319.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	S44015	555.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	S44016	854.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44002	22,105.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44019	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44020	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44021	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44022	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44023	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44024	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44025	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44026	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44027	2,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44028	4,850.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
180762	001-4409-600.90-70	T44029	4,450.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
171295	001-5001-640.49-30		378.84	PRECISION DELTA CORP	4705	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180461	001-5001-640.49-30		1,226.30	GT DISTRIBUTORS INC	7271	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180416	001-5001-640.61-03		5,160.16	AMC PROMOTIONAL PRODUCTS	32036	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180113	001-5001-640.61-12		48.42	CDW-G	11981	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180741	001-5001-640.61-12		1,261.00	AFFORDABLE TACTICAL SUPPLY LLC	32061	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180696	001-5001-640.61-23		715.00	LA POLICE GEAR INC	29360	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
172450	001-5001-640.64-02		23.65	MORPHO TRUST USA INC	31461	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
178217	001-5001-640.65-03		140.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
178858	001-5001-640.65-03		146.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
178966	001-5001-640.65-03		140.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179358	001-5001-640.65-03		40.35	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179481	001-5001-640.65-03		80.79	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179897	001-5001-640.65-03		1,079.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179899	001-5001-640.65-03		256.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179902	001-5001-640.65-03		2,304.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180091	001-5001-640.65-03		124.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180094	001-5001-640.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN

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P.O.	Account Number	Project	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
180097	001-5001-640.65-03		576.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180102	001-5001-640.65-03		498.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180229	001-5001-640.65-03		3,000.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180325	001-5001-640.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180326	001-5001-640.65-03		36.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180327	001-5001-640.65-03		36.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180349	001-5001-640.65-03		206.81	CENTER MASS INC	31521	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180573	001-5001-640.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179903	001-5001-640.65-03		117.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180099	001-5001-640.65-03		117.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180100	001-5001-640.65-03		252.10	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180101	001-5001-640.65-03		183.21	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180326	001-5001-640.65-03		117.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
180327	001-5001-640.65-03		252.10	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179066	001-5001-640.65-62		54.77	ALPHAGRAPHS ADDISON	30278	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
179223	001-5001-640.65-62		54.78	COOPERS COPIES & PRINTING	16037	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
176930	001-5001-640.87-04		4,971.40	SCOTT MERRIMAN INC	19754	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
175714	001-5030-641.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179968	001-5030-641.61-04		8,525.10	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179970	001-5030-641.61-04		7,006.25	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179971	001-5030-641.61-04		275.40	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180226	001-5030-641.61-04		40.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180618	001-5030-641.61-04		732.82	COOKS DIRECT INC	31210	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180666	001-5030-641.61-04		201.60	EAGLE BRUSH & CHEMICAL CO INC	25394	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180741	001-5030-641.61-04		1,239.00	AFFORDABLE TACTICAL SUPPLY LLC	32061	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180578	001-5030-641.61-10		4,490.50	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180581	001-5030-641.61-10		3,283.00	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180618	001-5030-641.61-15		959.15	COOKS DIRECT INC	31210	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
178299	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
178478	001-5030-641.65-03		83.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
178855	001-5030-641.65-03		128.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
178964	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179219	001-5030-641.65-03		89.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179359	001-5030-641.65-03		80.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179361	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179515	001-5030-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179900	001-5030-641.65-03		1,152.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179901	001-5030-641.65-03		2,880.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179904	001-5030-641.65-03		192.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179905	001-5030-641.65-03		285.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179906	001-5030-641.65-03		285.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
179907	001-5030-641.65-03		285.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180085	001-5030-641.65-03		9.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180087	001-5030-641.65-03		2,739.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180089	001-5030-641.65-03		2,304.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180090	001-5030-641.65-03		2,304.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180103	001-5030-641.65-03		422.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180104	001-5030-641.65-03		175.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180106	001-5030-641.65-03		175.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180108	001-5030-641.65-03		175.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180109	001-5030-641.65-03		166.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180328	001-5030-641.65-03		9.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180329	001-5030-641.65-03		9.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180330	001-5030-641.65-03		80.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180331	001-5030-641.65-03		184.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180507	001-5030-641.65-03		104.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180508	001-5030-641.65-03		104.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180509	001-5030-641.65-03		104.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN

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180510	001-5030-641.65-03	S50301	184.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180515	001-5030-641.75-01		2,192.00	HOYT BREATHING AIR PRODUCTS	19150	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180708	001-5030-641.90-04		1,636.17	TIMEKEEPING SYSTEMS INC	31699	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180579	001-5050-641.61-10		795.50	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
180582	001-5050-641.61-10		1,782.31	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
180583	001-5050-641.61-10		351.75	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
180619	001-5050-641.61-10		356.37	BEN E KEITH CO	527	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
180579	001-5050-641.61-10		682.80	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
180583	001-5050-641.61-10		117.25	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
180619	001-5050-641.61-10		237.58	BEN E KEITH CO	527	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
178331	001-5050-641.65-03		166.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
178333	001-5070-641.65-03		392.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
179360	001-5070-641.65-03		71.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
180580	001-5101-641.61-10		148.50	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN
180706	001-5510-642.61-12		151.00	GALLS INC	9383	GENERAL FUND	CONSTABLES	C1-ADMIN
180633	001-5510-642.65-03		255.00	CW NIELSEN MFG CORP	24221	GENERAL FUND	CONSTABLES	C1-ADMIN
179921	001-5510-642.65-62		50.00	TX CORRECTIONAL INDUSTRIES	15716	GENERAL FUND	CONSTABLES	C1-ADMIN
175643	001-5550-642.49-10		80.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	CONSTABLES	C3-ADMIN
175696	001-5550-642.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	CONSTABLES	C3-ADMIN
175697	001-5550-642.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	CONSTABLES	C3-ADMIN
178903	001-5550-642.65-62		642.00	DATA FLEX BUSINESS PRODUCTS	6301	GENERAL FUND	CONSTABLES	C3-ADMIN
180671	001-5570-642.49-30		260.00	FRISCO GUN CLUB LLC	32058	GENERAL FUND	CONSTABLES	C4-ADMIN
178823	001-5570-642.55-10		1,210.00	TRANSUNION RISK & ALTERNATIVE DATA	31650	GENERAL FUND	CONSTABLES	C4-ADMIN
178952	001-5570-642.65-03		821.80	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
179395	001-5570-642.65-03		408.75	LONE STAR UNIFORMS INC	16085	GENERAL FUND	CONSTABLES	C4-ADMIN
180762	001-5701-648.63-06		50,000.00	PENDING CARRYOVER	2	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN
179870	001-5701-648.65-03		192.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN
179654	001-5801-644.51-02		53.20	AT&T MOBILITY	21693	GENERAL FUND	HOMELAND SECURITY	HL SEC - ADMIN
171127	001-6401-643.64-23		2,053.30	TASC INC	27291	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN
180721	001-6420-641.49-10		296.36	ENTERPRISE RENT A CAR	28755	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
180740	001-6420-641.49-10		261.30	ENTERPRISE RENT A CAR	28755	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
180668	001-6420-641.49-10		99.00	LOVE AND LOGIC INSTITUTE INC	32056	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178835	001-6420-641.65-03		2,329.80	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178836	001-6420-641.65-03		2,107.35	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178837	001-6420-641.65-03		910.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178844	001-6420-641.65-03		1,270.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178846	001-6420-641.65-03		1,033.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178847	001-6420-641.65-03		1,699.95	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178848	001-6420-641.65-03		1,553.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178850	001-6420-641.65-03		1,392.90	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178851	001-6420-641.65-03		1,590.45	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178852	001-6420-641.65-03		1,197.85	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178853	001-6420-641.65-03		61.50	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
179978	001-6460-643.65-03		187.44	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV ALT ED-ADMIN
178987	001-6510-761.87-01		1,004.40	ALL-CRAFT WELLMAN PRODUCTS INC	31455	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM
180724	001-6510-761.87-01		1,004.95	ALL-CRAFT WELLMAN PRODUCTS INC	31455	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM
175474	001-6530-760.75-61		3,600.00	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
175477	001-6530-760.75-61		2,550.00	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
180730	001-7820-761.75-18		1,157.92	THOMASON TIRE INC	299	GENERAL FUND	MYERS PARK	FARM MUS-ADMIN
180432	001-8201-648.65-03		746.25	LONE STAR UNIFORMS INC	16085	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN
174315	002-1060-411.65-50		110,000.00	CITY HOUSE	20357	HOUSING FINANCE CORP	UNALLOCATED	HOUSING FINANCE CORP
174316	002-1060-411.65-50		273,601.52	SAMARITAN INN	18210	HOUSING FINANCE CORP	UNALLOCATED	HOUSING FINANCE CORP
174415	002-1060-411.65-50		101,192.97	EMILY'S PLACE INC	31618	HOUSING FINANCE CORP	UNALLOCATED	HOUSING FINANCE CORP
174604	002-1060-411.65-50		54,741.10	NORTH COLLIN COUNTY HABITAT FOR	31634	HOUSING FINANCE CORP	UNALLOCATED	HOUSING FINANCE CORP
174165	003-0840-411.65-23		917,424.66	KOFIE PRESERVATION INC	29837	RECORDS ARCHIVE FUND	COUNTY CLERK	REC-ADMIN
163070	010-1001-680.64-01		3,337.00	JACOBS ENGINEERING GROUP INC	30270	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL
180762	010-1010-680.87-04		6,000.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT
171390	010-7501-680.65-03		2,492.21	G&K SERVICES INC	29518	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN

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180723	010-7501-680.65-03		2,290.00	EMBROIDME	31835	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
175856	010-7501-680.65-10		8,585.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
175857	010-7501-680.65-10		1,405.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
177028	010-7501-680.65-10		1,163.85	UNITED RENTALS NORTH AMERICA INC	29919	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
177030	010-7501-680.65-10		1,068.59	UNITED RENTALS NORTH AMERICA INC	29919	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179677	010-7501-680.65-41		15,860.00	CUSTOM PRODUCTS CORP	3024	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180564	010-7501-680.75-25		14,595.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
165495	010-7501-680.75-29		92,199.90	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
167909	010-7501-680.75-29		620.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170550	010-7501-680.75-29		1,736.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
178328	010-7501-680.75-29		2,062.50	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179488	010-7501-680.75-29		19,678.53	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179490	010-7501-680.75-29		287.87	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179491	010-7501-680.75-29		6,232.86	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179492	010-7501-680.75-29		29,893.62	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179513	010-7501-680.75-29		99,454.98	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179558	010-7501-680.75-29		1,477.14	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179559	010-7501-680.75-29		12,802.34	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179560	010-7501-680.75-29		1,513.58	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179567	010-7501-680.75-29		70,717.70	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179574	010-7501-680.75-29		142,179.61	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179575	010-7501-680.75-29		98,798.45	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179655	010-7501-680.75-29		210.00	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179763	010-7501-680.75-29		97,255.13	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180308	010-7501-680.75-29		33,818.17	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180440	010-7501-680.75-29		40,158.52	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180526	010-7501-680.75-29		87,450.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180572	010-7501-680.75-29		6,200.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180605	010-7501-680.75-29		150,045.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180566	010-7501-680.75-29		31,109.80	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180568	010-7501-680.75-29		7,301.47	WILSON CULVERTS, INC.	21461	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
161805	010-7501-680.75-32		20,144.04	WRIGHT ASPHALT PRODUCTS CO	25082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
163854	010-7501-680.75-32		10,603.33	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
166007	010-7501-680.75-32		18,400.00	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
168586	010-7501-680.75-32		111,525.85	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169424	010-7501-680.75-32		140,899.50	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169566	010-7501-680.75-32		14,717.40	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169789	010-7501-680.75-32		335,553.79	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
170216	010-7501-680.75-32		145,756.80	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
171523	010-7501-680.75-32		50,000.00	ALLIANCE GEOTECHNICAL GROUP INC	29083	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
171571	010-7501-680.75-32		9,791.97	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
173646	010-7501-680.75-32		1,628,739.00	CURTCO INC	26901	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
175582	010-7501-680.75-32		111,789.50	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
177953	010-7501-680.75-32		4,895.97	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
178117	010-7501-680.75-32		142,403.40	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
178133	010-7501-680.75-32		164,894.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179007	010-7501-680.75-32		300,600.00	NYMAC ENTERPRISES	31930	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179493	010-7501-680.75-32		7,175.00	WRIGHT ASPHALT PRODUCTS CO	25082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179507	010-7501-680.75-32		299.41	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179528	010-7501-680.75-32		25,760.07	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179781	010-7501-680.75-32		4,128.50	SWEEPING SERVICES OF TX OPERATING	31968	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180031	010-7501-680.75-32		250,038.81	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
175582	010-7501-680.75-32		24,205.50	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
173205	010-7501-680.75-35		70,399.00	MARILEE SPECIAL UTILITY DISTRICT	31166	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179150	010-7501-680.75-35		239,600.00	MARILEE SPECIAL UTILITY DISTRICT	31166	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180048	010-7501-680.75-35		17,961.00	MILLIGAN WATER SUPPLY CORP	19156	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180567	010-7501-680.75-36		13,500.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN

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P.O.	Account Number	Project	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
180649	010-7501-680.75-36		22,229.50	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179767	010-7501-680.75-38		103,129.38	FLAT LINE INC	30312	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
176554	010-7501-680.75-39		58,500.00	VEGETATION MANAGEMENT SPECIALISTS	29208	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-07	T75002	568.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75002	2,340.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75003	2,160.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75004	1,749.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75005	1,329.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75006	1,329.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75007	1,749.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75008	1,324.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75009	11,818.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	S75010	2,767.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180762	010-7501-680.90-70	T75017	12,123.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
180426	010-7540-680.90-22	S75402	4,856.00	KNIGHT SECURITY SYSTEMS LLC	31996	ROAD AND BRIDGE	PUBLIC WORKS	PUBLIC WORKS-ADMIN
180762	010-7540-680.90-22	S75402	2,985.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	PUBLIC WORKS-ADMIN
177809	010-7550-803.75-31		9,008.13	MOIR WATERSHED SERVICES LLC	31837	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION
180762	021-0430-448.64-01		8,800.00	PENDING CARRYOVER	2	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN
164649	025-0840-411.65-23		59,037.12	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
178765	025-0840-411.65-23		10,494.09	KOFILE PRESERVATION INC	29837	CO CLRK REC MGMT & PRES	COUNTY CLERK	REC-ADMIN
180762	025-0840-411.90-02	S08401	54,000.00	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
158757	028-2401-444.75-03		8,200.00	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
180762	028-2401-444.89-02	U24004	1,403.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
159788	028-2401-444.89-04	U24005	10,438.50	TYLER TECHNOLOGIES	19420	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
158757	028-2401-444.90-04	U24005	11,010.40	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
180762	028-2401-444.90-04	U24005	13,041.00	PENDING CARRYOVER	2	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP-SHARED
169352	028-2451-444.64-40		542.72	SENTINEL OFFENDER SERVICES, LLC	14811	JUSTICE COURT TECHNOLOGY	JUSTICES OF THE PEACE	JP 3-2: TRUANCY PROGRAM
180620	040-4120-561.75-41	B20001	1,897.00	CARRIER ENTERPRISE LLC	27195	HEALTHCARE FOUNDATION	FACILITIES & PARKS	FAC-PARK PLAZA
179751	040-6001-720.55-10		1,672.23	IBM	788	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180762	040-6001-720.63-08		715,341.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180324	040-6001-720.64-01		176,754.00	PUBLIC INFORMATION ASSOCIATES	30165	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
178265	040-6001-720.65-50		1,936.27	FRISCO FAMILY SERVICES	15179	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
178266	040-6001-720.65-50		16,508.23	ALLEN COMMUNITY OUTREACH	6495	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
178267	040-6001-720.65-50		17,299.15	SAMARITAN INN	18210	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180762	040-6001-720.65-50		199,413.00	PENDING CARRYOVER	2	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
179062	040-6001-720.65-73		3,704.25	CT INTERNATIONAL	14303	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180218	040-6001-720.65-73		2,508.80	GLAXO SMITH KLINE	9987	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180222	040-6001-720.65-73		7,257.78	REGIMED MEDICAL	29106	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180233	040-6001-720.65-73		724.62	NOVARTIS VACCINES & DIAGNOSTICS INC	23372	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156352	040-6001-720.75-03		20,636.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	HEALTHCARE FOUNDATION	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
171321	044-0630-411.64-01		6,900.00	MCCI, LLC	27092	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
179908	044-0630-411.64-06		13,465.00	DATABANK IMX LLC	29876	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
171321	044-0630-411.90-15		25,815.60	MCCI, LLC	27092	COUNTY REC MGMT & PRES	INFORMATION TECHNOLOGY	RECORDS - ADMIN
180426	058-2401-444.90-22	S24001	8,942.00	KNIGHT SECURITY SYSTEMS LLC	31996	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
180762	058-2401-444.90-22	S24001	5,221.00	PENDING CARRYOVER	2	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
180762	058-2401-444.90-22	U24002	8,319.00	PENDING CARRYOVER	2	JUSTICE CRT BLDG SECURITY	JUSTICES OF THE PEACE	JP-SHARED
180762	499-4011-561.99-01	CONTNG	1,415,316.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP
180762	499-4031-561.99-01		241,350.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	CONST & PROJ-PERM IMP
180762	499-4102-561.90-62	S41007	75,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
180661	499-4102-561.91-01	S41012	6,326.18	PLANO OFFICE SUPPLY	16276	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
180701	499-4102-561.91-01	S41013	7,588.56	ISI COMMERCIAL REFRIGERATION	29395	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
180762	499-4102-561.91-01	S41008	20,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
180762	499-4102-561.91-01	S41012	53,673.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
180762	499-4102-561.91-01	S41013	17,411.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
171750	499-4102-561.91-20	T41002	43,000.00	CUSTOM FLOOR SERVICE INC	17849	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUSTICE CENTER
180762	499-4105-561.91-01	S41014	45,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MED EXAM FAC
177021	499-4107-561.91-01	S41017	8,860.00	DRYTEC MOISTURE PROTECTION	31459	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER

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P.O.	Account Number	Project	Encumbrance Amount	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
180762	499-4107-561.91-01	S41017	81,800.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-SERVICE CENTER
180762	499-4113-561.91-01	S41109	40,000.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JUV DETENTION
170416	499-4116-561.91-01	T41101	1,505.25	DRYTEC ROOF CONSULTANTS	18243	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
179027	499-4116-561.91-01	T41101	3,400.00	JJ RED COMMERCIAL ROOFING LLC	31912	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
180762	499-4116-561.91-01	T41101	11,570.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
179027	499-4116-561.91-01	T41101	13,600.00	JJ RED COMMERCIAL ROOFING LLC	31912	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
179027	499-4116-561.91-01	T41101	60,430.00	JJ RED COMMERCIAL ROOFING LLC	31912	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-MYERS PARK FAC
180762	499-4117-561.91-01	S41107	12,350.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
128506	499-4117-561.91-10	07CH	93,893.37	TURNER CONSTRUCTION CO	26302	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
169296	499-4117-561.91-10	07CH	3,964.21	ROCKWALL CONTROLS COMPANY INC.	10634	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
167730	499-4130-561.75-40	U41018	225.00	DENISON GLASS & MIRROR INC.	15341	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
178001	499-4130-561.75-40	U41018	484.70	PROGRESSIVE WASTE SOLUTIONS INC	29740	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
178277	499-4130-561.75-40	U41018	8,223.04	TANDUS CENTIVA US LLC	31874	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
180270	499-4130-561.75-40	U41018	2,483.25	LOWES HOME CENTERS INC	28932	PERMANENT IMPROVEMENT	FACILITIES & PARKS	FAC-JJAEP FACILITY
180762	499-4130-561.75-40	U41018	228,291.00	PENDING CARRYOVER	2	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
170235	499-4151-561.75-40	T41502	2,990.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
172181	499-4151-561.75-40	T41502	16,753.60	DRYTEC MOISTURE PROTECTION	31459	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
174886	499-4151-561.75-40	T41502	39,679.00	GT CONSTRUCTION	8635	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
180762	499-4151-561.75-40	T41502	257,928.00	PENDING CARRYOVER	2	PERMANENT IMPROVEMENT	FACILITIES & PARKS	LEASE-900 PARK PLAZA
180058	501-0321-413.59-06		4,332.96	EL DORADO COLLISION REPAIR	3859	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
180546	501-0321-413.59-06		3,345.71	EL DORADO COLLISION REPAIR	3859	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
180238	501-0321-413.59-07		3,817.42	DALLAS LITE & BARRICADE INC	75	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
180390	501-0321-413.59-08		445.00	VIDEOTEX SYSTEMS INC	28668	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
180722	501-0321-413.59-08		280.00	B & H PHOTO & ELECTRONICS CORP.	28684	COUNTY INSURANCE	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
180544	507-4118-561.71-03	B18001	199.92	FILTER SYSTEMS	31420	ANIMAL SAFETY FUND	FACILITIES & PARKS	FAC-ANIMAL SHELTER
180762	507-8302-645.65-83		12,114.25	PENDING CARRYOVER	2	ANIMAL SAFETY FUND	ANIMAL SHELTER	SPAY/NEUTER CLINIC
174001	599-7730-680.92-50	OL75IN	69,986.70	HNTB CORPORATION	26252	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
180762	599-7730-680.92-50	OL003	130,631.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
180762	599-7730-680.92-61	OL003	258,000.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
180762	599-7730-680.92-80	OL003	1,010.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
180762	599-7730-680.92-81	OL003	12,244.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
180762	599-7730-680.92-83	OL003	14,524.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
180762	599-7730-680.96-82	OL003	1,193,168.00	PENDING CARRYOVER	2	CC TOLL ROAD AUTHORITY	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
Total			<u>18,753,921.54</u>					