

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
185714	001-0309-412.65-04		750.00	MERCER HUMAN RESOURCE CONSULTING	15670	GENERAL FUND	HUMAN RESOURCES	HR - SHARED
189693	001-0501-411.64-01		9,461.88	DOMINION VOTING SYSTEMS, INC	27359	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
190387	001-0501-411.65-62		995.00	DATA FLEX BUSINESS PRODUCTS	6301	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
189352	001-0501-411.87-04		5,230.00	PLANO OFFICE SUPPLY	16276	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN
188755	001-0601-414.64-01		42,500.00	MARK III SYSTEMS INC	32578	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
190468	001-0601-414.87-04		279.92	LOWES HOME CENTERS INC	28932	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
190484	001-0601-414.87-04		14,700.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN
189410	001-0619-414.51-02		125.00	BETTER DIRECT LLC	32114	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190254	001-0619-414.51-02		144.82	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190456	001-0619-414.51-02		97.18	1ST RUN COMPUTER SERVICES INC	27763	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190459	001-0619-414.87-04		592.00	LEXMARK INTERNATIONAL INC	1681	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
186372	001-0619-414.90-02	R06103	21,097.00	KNIGHT SECURITY SYSTEMS LLC	31996	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190264	001-0619-414.90-02	R64001	2,182.32	KNIGHT SECURITY SYSTEMS LLC	31996	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190463	001-0619-414.90-02	T06101	3,577.90	SHI-GOVERNMENT SOLUTIONS	9945	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	R06102	2,325,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	R06103	2,600.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	R06105	267,411.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	S06101	20,700.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	S06102	841,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	S06108	22,357.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	T06101	46,002.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-02	T06113	13,141.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190190	001-0619-414.90-04	T06115	817.02	CDW-G	11981	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190305	001-0619-414.90-04	R06101	125,000.00	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-04	R06106	1,456.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-04	S06109	42,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-04	T06111	8,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-04	T06115	64,943.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
182384	001-0619-414.90-50	R06106	321,767.78	APEX IT	29426	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190484	001-0619-414.90-50	R06106	108,086.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED
190517	001-0620-414.75-01		2,310.40	GRAYBAR ELECTRIC	29288	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN
190238	001-0629-414.51-05		280.49	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190447	001-0629-414.51-05		180.49	AT&T MOBILITY	21693	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	R06210	221,657.01	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190484	001-0629-414.90-02	R06203	90,640.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190484	001-0629-414.90-02	R06208	123,600.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190484	001-0629-414.90-02	R06210	262,512.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190484	001-0629-414.90-02	R06211	30,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190484	001-0629-414.90-02	S06207	47,114.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190484	001-0629-414.90-04	R06203	5,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
190301	001-0629-414.90-30	R06206	124.74	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
177497	001-0629-414.90-45	S06202	4,644.63	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED
180206	001-0650-648.90-04	T06501	18,300.00	ESRI-ENVIRONMENTAL SYSTEMS	21499	GENERAL FUND	INFORMATION TECHNOLOGY	GIS-ADMIN
189704	001-0820-443.87-04		5,404.90	PLANO OFFICE SUPPLY	16276	GENERAL FUND	COUNTY CLERK	CCLC-ADMIN
189993	001-0820-443.87-04		34.02	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	COUNTY CLERK	CCLC-ADMIN
190458	001-0901-648.61-17		739.50	MOORE MEDICAL LLC	30457	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
189544	001-0901-648.65-03		136.80	GALLS LLC	32343	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
189855	001-0901-648.87-04		91,065.00	VERTIQ SOFTWARE LLC	32566	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN
190484	001-1001-411.40-14		1,228,374.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
184978	001-1001-411.59-26		1,101.60	SANOFI PASTEUR INC	18472	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	001-1001-411.64-01		7,500.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
190520	001-1001-411.64-01		218,701.30	BLACK & VEATCH CORPORATION	32713	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
189431	001-1001-411.65-62		1,093.90	COOPERS COPIES & PRINTING	16037	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
188503	001-1001-411.75-01		95.86	NEOPOST/SUPPLIES	22642	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
190290	001-1001-411.75-03	CARRY V60001 990006	68,221.50	SHI-GOVERNMENT SOLUTIONS	9945	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
190484	001-1001-411.75-03		1,485,777.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
183642	001-1001-411.87-04		3,935.00	SPURGIN & ASSOCIATES ARCHITECT	25348	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
187992	001-1001-411.87-04		185,484.97	PAELLA INDUSTRIAL PARTNERS	18174	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
189463	001-1001-411.87-04		107,227.00	GENERAL DATATECH LP	32626	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
190484	001-1001-411.88-01		6,841.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
156352	001-1001-411.90-11		12,327.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
413108	001-1001-411.90-50		6,885.09	HNTB CORPORATION	26252	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL
180365	001-1010-411.87-04		676.62	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
187830	001-1010-411.87-04		4,444.51	RENTACRATE LLC	23305	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
189206	001-1010-411.87-04		32,316.39	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
189352	001-1010-411.87-04		91,700.05	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
189392	001-1010-411.87-04		453.18	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
189870	001-1010-411.87-04		1,217.10	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190219	001-1010-411.87-04		6,600.00	MOTOROLA INC	7642	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190232	001-1010-411.87-04		2,938.35	DOUGLAS EQUIPMENT	31447	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190454	001-1010-411.87-04		894.47	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190455	001-1010-411.87-04		6,200.00	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190484	001-1010-411.87-04		1,023,546.80	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190422	001-1010-411.90-01	REPCAP	11,781.00	MOTOROLA INC	7642	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190484	001-1010-411.90-01	REPCAP	16,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190484	001-1010-411.90-02	REPCAP	86,473.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
190516	001-1010-411.90-02	REPCAP	4,585.06	INSIGHT PUBLIC SECTOR INC	32590	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT
189427	001-2010-442.65-03	R20701	211.00	GALLS LLC	32343	GENERAL FUND	COUNTY COURTS	CCL1-ADMIN
190258	001-2040-442.51-01		139.40	BEST BUY BUSINESS ADVANTAGE ACCOUNT	27991	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN
189988	001-2070-442.87-04		90.72	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN
190356	001-2070-442.87-04		400.00	ROBERT HUFF DESIGNS	10163	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN
190384	001-2070-442.87-04		183.05	TIGER DIRECT INC	16660	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN
190431	001-2070-442.87-04		1,513.66	TASER INTERNATIONAL	18395	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN
190484	001-2070-442.87-04		30,079.00	PENDING CARRYOVER	2	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN
189614	001-2070-442.90-02		4,345.00	TYLER TECHNOLOGIES	19420	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN
190471	001-2180-442.51-01		119.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT	27991	GENERAL FUND	COUNTY COURTS	PROBATE-ADMIN
189892	001-2301-441.49-10		165.00	NATIONAL RENTAL	23500	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
190484	001-2301-441.55-10		19,800.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
189940	001-2301-441.87-04		6,114.68	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
189990	001-2301-441.87-04		45.36	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
190218	001-2301-441.87-04		6,235.70	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
190270	001-2301-441.87-04		2,153.00	NEXTIME INC	31746	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
190484	001-2301-441.87-04		6,600.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	DIST CLERK-ADMIN
190484	001-2302-415.87-04		2,384.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	PASSPORT
190484	001-2330-441.87-04		19,618.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN
181076	001-2440-444.51-01		(0.42)	OFFICE DEPOT	1716	GENERAL FUND	JUSTICES OF THE PEACE	JP4-ADMIN
186218	001-2501-440.64-12		(57.40)	LANGUAGE LINE SERVICES INC	22282	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED
189106	001-2580-440.65-03	R26101	83.00	GALLS LLC	32343	GENERAL FUND	DISTRICT COURTS	417TH DC-ADMIN
189970	001-2610-440.87-04		7,081.46	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
189991	001-2610-440.87-04		90.72	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
190356	001-2610-440.87-04		300.00	ROBERT HUFF DESIGNS	10163	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
190384	001-2610-440.87-04		183.05	TIGER DIRECT INC	16660	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
190432	001-2610-440.87-04		1,513.66	TASER INTERNATIONAL	18395	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
190484	001-2610-440.87-04		27,636.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
189614	001-2610-440.90-02		4,345.00	TYLER TECHNOLOGIES	19420	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN
190474	001-2620-440.65-62		63.22	ALPHAGRAPHS ADDISON	30278	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
189747	001-2620-440.87-04		484.00	GRADUATION PLACE	23367	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
189992	001-2620-440.87-04		90.72	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
190132	001-2620-440.87-04		7,323.31	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
190321	001-2620-440.87-04		703.68	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
190356	001-2620-440.87-04		300.00	ROBERT HUFF DESIGNS	10163	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
190384	001-2620-440.87-04		183.05	TIGER DIRECT INC	16660	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
190430	001-2620-440.87-04		1,513.66	TASER INTERNATIONAL	18395	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
190484	001-2620-440.87-04		18,804.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
189614	001-2620-440.90-02	R26201	4,345.00	TYLER TECHNOLOGIES	19420	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN
189879	001-3101-483.51-01		48.93	OFFICE DEPOT	1716	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
190305	001-3101-483.90-02	S31001	81,600.00	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN
190229	001-3201-482.51-01		578.00	BRIGHT SIDE PRINT & PROMOTIONS	29226	GENERAL FUND	PURCHASING	PURCHASING - ADMIN
190229	001-3201-482.65-62		300.00	BRIGHT SIDE PRINT & PROMOTIONS	29226	GENERAL FUND	PURCHASING	PURCHASING - ADMIN
186227	001-3501-520.61-33		(0.47)	KROGER #488	18736	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
187056	001-3501-520.65-62		125.00	FILEX SYSTEMS INC	30172	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
189477	001-3501-520.65-62		4,030.00	FILEX SYSTEMS INC	30172	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
189989	001-3501-520.87-04		56.70	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
190505	001-3501-520.87-04		15,610.57	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
190519	001-3501-520.87-04		304.95	PLANO OFFICE SUPPLY	16276	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN
190315	001-4019-560.64-01		6,273.23	TD INDUSTRIES	21512	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
187258	001-4019-560.71-02	B03001	14.21	SHERWIN WILLIAMS	8210	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
188942	001-4019-560.71-02	B03002	87.15	FAIRWAY SUPPLY INC	16582	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
190199	001-4019-560.71-21	B21001	59.04	EAGLE BRUSH & CHEMICAL CO INC	25394	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
190352	001-4019-560.71-21	B15001	670.40	GRAINGER	11551	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
190352	001-4019-560.71-21	B21001	3,399.50	GRAINGER	11551	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
190188	001-4019-560.75-01	B06002	3,292.91	HOBART SERVICE	31276	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
188551	001-4019-560.75-40	B03002	1,297.50	FAIRWAY SUPPLY INC	16582	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
188984	001-4019-560.75-40	B21001	1,680.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
190111	001-4019-560.75-40	B17001	2,221.00	KT CONTRACTING LLC	32035	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
190310	001-4019-560.75-40	B03001	1,515.95	GAINESVILLE GLASS CO INC	31967	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
188694	001-4019-560.75-41	B17001	352.00	BAKER DISTRIBUTING COMPANY	20072	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED
189222	001-4401-600.65-62		197.76	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN
190296	001-4409-600.71-06		189.93	SNAP-ON TOOLS CORP	13314	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190262	001-4409-600.75-01		1,403.00	STERICYCLE INC	8771	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190364	001-4409-600.75-13		4,601.49	HOLT CAT LITTLE ELM	32327	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
185853	001-4409-600.75-62		455.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189695	001-4409-600.75-62		35.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190171	001-4409-600.75-62		625.20	LONE STAR PRODUCTS & EQUIPMENT LLC	29899	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190195	001-4409-600.75-62		806.00	STEWART & STEVENSON	9393	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190336	001-4409-600.75-62		130.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-04	U44001	117,800.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	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	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44020	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44021	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44022	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44023	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44024	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44025	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44026	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44027	520.74	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
173079	001-4409-600.90-70	T44028	520.74	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
179130	001-4409-600.90-70	T44002	278,644.84	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
183817	001-4409-600.90-70	R44043	34,387.43	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
184166	001-4409-600.90-70	R44043	629.70	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
184509	001-4409-600.90-70	R44051	2.07	L-3 MOBILE-VISION INC	22279	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
184509	001-4409-600.90-70	R44052	2.07	L-3 MOBILE-VISION INC	22279	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
184509	001-4409-600.90-70	R44053	(4.14)	L-3 MOBILE-VISION INC	22279	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
184562	001-4409-600.90-70	R44044	14,070.88	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
184562	001-4409-600.90-70	R44046	14,070.88	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
184613	001-4409-600.90-70	R44016	26,421.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
185763	001-4409-600.90-70	R44046	220.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
185853	001-4409-600.90-70	R44044	455.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
185853	001-4409-600.90-70	R44046	455.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
185905	001-4409-600.90-70	R44054	67.50	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
186858	001-4409-600.90-70	R44015	27,616.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
186858	001-4409-600.90-70	R44017	50,329.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
186858	001-4409-600.90-70	R44024	25,221.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
187786	001-4409-600.90-70	R44037	32,569.05	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
187786	001-4409-600.90-70	R44038	32,569.05	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
187786	001-4409-600.90-70	R44039	32,569.05	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
187786	001-4409-600.90-70	R44040	32,569.05	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189616	001-4409-600.90-70	R44055	315.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189616	001-4409-600.90-70	R44056	315.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189672	001-4409-600.90-70	R44014	1,406.00	COMMERCIAL VAN INTERIORS OF DALLAS	32659	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189721	001-4409-600.90-70	R44044	168.33	CDW-G	11981	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189721	001-4409-600.90-70	R44046	168.33	CDW-G	11981	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190464	001-4409-600.90-70	R44055	148.50	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190464	001-4409-600.90-70	R44056	148.50	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44010	64,500.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44011	10,295.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44012	10,295.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44013	10,295.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44014	8,889.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44015	1,484.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44016	4,679.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44017	771.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44024	4,529.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44037	10,661.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44038	10,634.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44039	10,634.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44040	10,383.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44043	3,715.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44044	72.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44045	9,881.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44046	72.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44049	9,746.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44051	9,106.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44052	9,312.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44053	9,645.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44054	9,658.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44055	2,691.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	R44056	2,691.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
190484	001-4409-600.90-70	T44002	22,105.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED
189928	001-5001-640.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
171295	001-5001-640.49-30		378.84	PRECISION DELTA CORP	4705	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
181644	001-5001-640.49-30		512.64	PRECISION DELTA CORP	4705	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189814	001-5001-640.61-28		320.00	OPTICSPLANET INC	27019	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189962	001-5001-640.61-28		433.80	OPTICSPLANET INC	27019	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189743	001-5001-640.61-34		679.45	SCUBATOYS ENTERPRISES LLC	29840	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
190210	001-5001-640.61-34		1,818.95	CABELA'S	28237	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
184292	001-5001-640.65-03		274.13	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
187604	001-5001-640.65-03		15.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
187711	001-5001-640.65-03		15.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189474	001-5001-640.65-03		659.75	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189476	001-5001-640.65-03		117.45	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189665	001-5001-640.65-03		40.35	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189666	001-5001-640.65-03		80.70	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189726	001-5001-640.65-03		62.93	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189818	001-5001-640.65-03		456.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189826	001-5001-640.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189831	001-5001-640.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189832	001-5001-640.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189833	001-5001-640.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189834	001-5001-640.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189835	001-5001-640.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189915	001-5001-640.65-03		5,720.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189916	001-5001-640.65-03		2,798.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189917	001-5001-640.65-03		376.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189968	001-5001-640.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
190515	001-5001-640.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
181930	001-5001-640.65-32		770.00	MASTERFILES INC	20060	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
187850	001-5001-640.65-32		1,691.50	SIRCHIE FINGER PRINT LABORATORIES	22386	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189645	001-5001-640.65-32		328.20	SHI-GOVERNMENT SOLUTIONS	9945	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
190012	001-5001-640.65-32		31.80	ALLEGRO MEDICAL SUPPLIES	5665	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
190056	001-5001-640.65-32		6,000.00	BIOMECHANICAL RESEARCH INSTITUTE LL	32669	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189416	001-5001-640.65-62		29.55	TX CORRECTIONAL INDUSTRIES	15716	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
190351	001-5001-640.87-04		14,175.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN
189868	001-5030-641.61-04		1,038.34	ICS	11859	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190283	001-5030-641.61-04		2,028.40	FIREHOUSE HYDRO SALES & SERVICE LLC	32688	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190284	001-5030-641.61-04		488.00	HOYT BREATHING AIR PRODUCTS	19150	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190379	001-5030-641.61-10		3,283.00	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190427	001-5030-641.61-10		4,221.25	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180509	001-5030-641.65-03		95.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
182606	001-5030-641.65-03		28.98	LONE STAR UNIFORMS INC	16085	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
186098	001-5030-641.65-03		256.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
187603	001-5030-641.65-03		203.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
188716	001-5030-641.65-03		20.02	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189664	001-5030-641.65-03		73.66	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189820	001-5030-641.65-03		525.09	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189821	001-5030-641.65-03		480.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189823	001-5030-641.65-03		691.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189836	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189837	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189838	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189839	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189840	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189842	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189843	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189844	001-5030-641.65-03		625.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189902	001-5030-641.65-03		150.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189903	001-5030-641.65-03		76.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189905	001-5030-641.65-03		46.98	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189908	001-5030-641.65-03		219.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189972	001-5030-641.65-03		219.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190082	001-5030-641.65-03		288.10	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190083	001-5030-641.65-03		288.10	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
190087	001-5030-641.65-03		288.10	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190088	001-5030-641.65-03		71.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190089	001-5030-641.65-03		299.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190090	001-5030-641.65-03		205.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190091	001-5030-641.65-03		387.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190094	001-5030-641.65-03		458.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190095	001-5030-641.65-03		83.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190097	001-5030-641.65-03		359.97	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190101	001-5030-641.65-03		265.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190102	001-5030-641.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190180	001-5030-641.65-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
190182	001-5030-641.65-03		541.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
189417	001-5030-641.65-62		29.55	TX CORRECTIONAL INDUSTRIES	15716	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
180515	001-5030-641.75-01		548.00	HOYT BREATHING AIR PRODUCTS	19150	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN
188754	001-5050-641.61-04		2,633.64	BOB BARKER CO	39	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
189000	001-5050-641.61-04		616.44	ICS	11859	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
190378	001-5050-641.61-10		562.80	SYSCO FOOD SERVICES OF DALLAS INC	24166	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
190380	001-5050-641.61-10		1,688.40	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
190381	001-5050-641.61-10		469.00	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
190383	001-5050-641.61-10		929.20	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
186651	001-5050-641.65-03		124.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
189550	001-5050-641.65-03		256.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
189909	001-5050-641.65-03		418.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
189912	001-5050-641.65-03		438.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
189913	001-5050-641.65-03		1,344.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
189914	001-5050-641.65-03		512.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY
187913	001-5070-641.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN
190382	001-5101-641.61-10		148.50	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN
190214	001-5101-641.61-15		725.04	HUBERT CO	6023	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN
188325	001-5510-642.61-12		40.94	GLOBAL INDUSTRIAL EQUIPMENT	19673	GENERAL FUND	CONSTABLES	C1-ADMIN
187907	001-5510-642.65-03		371.50	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C1-ADMIN
186621	001-5530-642.49-30		150.00	PRECISION DELTA CORP	4705	GENERAL FUND	CONSTABLES	C2-ADMIN
189543	001-5530-642.65-03		849.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C2-ADMIN
185515	001-5550-642.65-03		157.50	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C3-ADMIN
189545	001-5550-642.65-03		353.25	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C3-ADMIN
189720	001-5550-642.65-03		411.75	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C3-ADMIN
190112	001-5550-642.65-03		2,570.26	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C3-ADMIN
178823	001-5570-642.55-10		335.94	TRANSUNION RISK & ALTERNATIVE DATA	31650	GENERAL FUND	CONSTABLES	C4-ADMIN
187458	001-5570-642.65-03		487.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C4-ADMIN
188405	001-5570-642.65-03		800.75	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C4-ADMIN
189308	001-5570-642.65-03		201.50	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C4-ADMIN
189958	001-5701-648.65-03		385.90	GALLS LLC	32343	GENERAL FUND	FIRE MARSHAL	FIRE MARSHAL-ADMIN
181531	001-5920-648.65-28		1,070.52	EAST TEXAS MEDICAL CENTER	3583	GENERAL FUND	OTHER PUBLIC SAFETY SERV	AMBULANCE SERVICE
188689	001-6050-720.64-01		94,670.00	PUBLIC INFORMATION ASSOCIATES	30165	GENERAL FUND	HEALTHCARE SERVICES	MHMR
173440	001-6201-721.64-12	ID401O	200.00	FRANCO INTERPRETING & TRANSLATING	27334	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE
173440	001-6201-721.64-12	ID401Y	(200.00)	FRANCO INTERPRETING & TRANSLATING	27334	GENERAL FUND	INDIGENT DEFENSE	INDIGENT DEFENSE
190264	001-6401-643.90-45	R64001	5,529.65	KNIGHT SECURITY SYSTEMS LLC	31996	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN
188787	001-6420-641.61-04		118.00	BOB BARKER CO	39	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
178847	001-6420-641.65-03		8.00	LONE STAR UNIFORMS INC	16085	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
189243	001-6420-641.65-03		138.00	GALLS LLC	32343	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN
188846	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		1,440.00	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
175477	001-6530-760.75-61		1,020.00	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
186078	001-6530-760.75-61		750.00	TANDEM MOWING SERVICE	16086	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN
174315	002-1060-411.65-50		110,000.00	CITY HOUSE	20357	HOUSING FINANCE	UNALLOCATED	HOUSING FINANCE CORP

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
186666	003-0840-411.64-06		367,684.77	KOFILE PRESERVATION INC	29837	RECORDS ARCHIV	COUNTY CLERK	REC-ADMIN
190484	003-0840-411.64-06		132,315.00	PENDING CARRYOVER	2	RECORDS ARCHIV	COUNTY CLERK	REC-ADMIN
187631	005-2340-441.64-06		99,999.99	KOFILE PRESERVATION INC	29837	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN
163070	010-1001-680.64-01		5,497.00	JACOBS ENGINEERING GROUP INC	30270	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL
190484	010-1010-680.87-04		35,430.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT
180899	010-7501-680.61-23		(0.07)	ZEE MEDICAL INC	15744	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190057	010-7501-680.65-03		4,050.00	GALLS LLC	32343	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190279	010-7501-680.65-41		3,040.00	CUSTOM PRODUCTS CORP	3024	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190297	010-7501-680.65-41		8,154.99	VULCAN INC	27636	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190299	010-7501-680.65-41		27,172.50	CUSTOM PRODUCTS CORP	3024	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190291	010-7501-680.71-08		174.38	FASTENAL	17167	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
179513	010-7501-680.75-29		31,426.79	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179567	010-7501-680.75-29		55,447.23	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179575	010-7501-680.75-29		(0.01)	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
185854	010-7501-680.75-29		36,000.00	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189131	010-7501-680.75-29		16,097.55	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189132	010-7501-680.75-29		76,360.55	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189133	010-7501-680.75-29		15,815.35	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189279	010-7501-680.75-29		1,125,400.00	VIKING CONSTRUCTION INC	23945	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189397	010-7501-680.75-29		76,068.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190144	010-7501-680.75-29		5,205.44	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190179	010-7501-680.75-29		3,296.00	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190306	010-7501-680.75-29		1,637.73	WILSON CULVERTS, INC.	21461	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190377	010-7501-680.75-29		6,500.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190441	010-7501-680.75-29		4,035.00	JUSTIN SEED CO INC	24833	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.75-29		153,571.00	PENDING CARRYOVER	2	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		42,270.81	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
169789	010-7501-680.75-32		291,234.93	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
173646	010-7501-680.75-32		1,334,061.00	CURTCO INC	26901	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
175582	010-7501-680.75-32		63,463.50	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
177953	010-7501-680.75-32		4,895.99	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
178133	010-7501-680.75-32		168,581.23	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
179528	010-7501-680.75-32		18,776.37	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		86,768.87	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
181809	010-7501-680.75-32		72,759.44	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
181890	010-7501-680.75-32		13,598.32	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
186292	010-7501-680.75-32		123,998.68	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
187459	010-7501-680.75-32		9,215.00	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
188102	010-7501-680.75-32		145,042.47	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.75-32		1,958,302.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189205	010-7501-680.75-33		1,062.50	BINKLEY & BARFIELD C&P INC	30535	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.75-33		160,205.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
185749	010-7501-680.75-34		6,000.00	FROGNOT WSC	30544	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.75-34		142,893.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
185749	010-7501-680.75-35		56,550.00	FROGNOT WSC	30544	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
187130	010-7501-680.75-35		51,224.27	FANNIN COUNTY ELECTRIC CO-OP	30273	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189841	010-7501-680.75-35		4,552.79	ANNA CITY OF	15181	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190292	010-7501-680.75-35		8,210.00	WESTMINSTER SPECIAL UTILITY DIST	31333	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
180649	010-7501-680.75-36		21,769.50	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.75-36		106,667.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
186030	010-7501-680.75-39		64,850.00	EDKO LLC	25732	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
188802	010-7501-680.90-07	R75015	170,845.00	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-07	R75015	4,705.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
187172	010-7501-680.90-70	R75017	30,820.13	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
187172	010-7501-680.90-70	R75018	30,820.13	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189302	010-7501-680.90-70	R75013	32,239.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189302	010-7501-680.90-70	R75021	27,192.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189302	010-7501-680.90-70	R75023	27,192.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189302	010-7501-680.90-70	R75025	27,192.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75009	36,790.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75010	35,417.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75011	49,256.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75014	35,417.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75016	49,256.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75019	35,670.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75020	35,845.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75022	49,256.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
189385	010-7501-680.90-70	R75024	60,485.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75007	183,640.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75008	136,640.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75010	1,373.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75011	2,834.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75013	1,301.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75014	2,068.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75016	2,834.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75017	2,719.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75018	2,719.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75019	1,120.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75020	945.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75021	598.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75022	2,834.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75023	598.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190484	010-7501-680.90-70	R75025	598.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN
190294	010-7520-680.65-62		3,286.50	APPLIED LITHO RESOURCE, INC.	18447	ROAD AND BRIDGE	PUBLIC WORKS	ENG - ADMIN
189126	010-7550-803.75-31		18,016.26	MOIR WATERSHED SERVICES LLC	31837	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION
164649	025-0840-411.65-23		59,037.12	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN
190305	025-0840-411.90-02	S08401	4,708.00	SIRIUS COMPUTER SOLUTIONS	6091	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN
507693	025-0840-411.90-02	BD5038	4,326.54	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN
507693	025-0840-411.90-04	BD5038	18,750.00	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN
158757	028-2401-444.75-03		8,200.00	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED
159788	028-2401-444.89-04	U24005	5,670.50	TYLER TECHNOLOGIES	19420	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED
158757	028-2401-444.90-04	U24005	11,010.40	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED
188088	029-5840-447.65-03		378.00	GALLS LLC	32343	COURTHOUSE SE	HOMELAND SECURITY	CH SEC-ADMIN
189974	033-0520-411.61-08		1,726.80	NOVAVISION INC	26523	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT
190457	033-0520-411.61-08		2,348.17	COLOR DOCUMENT SOLUTIONS LLC	31149	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT
189693	033-0520-411.64-01		9,461.87	DOMINION VOTING SYSTEMS, INC	27359	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT
190440	033-0520-411.64-01		2,000.00	DOMINION VOTING SYSTEMS, INC	27359	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT
190115	040-6001-720.61-17		1,023.48	MOORE MEDICAL LLC	30457	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
190484	040-6001-720.63-08		368,724.00	PENDING CARRYOVER	2	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
180324	040-6001-720.64-01		34,258.40	PUBLIC INFORMATION ASSOCIATES	30165	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
188305	040-6001-720.64-01		138,951.06	PUBLIC INFORMATION ASSOCIATES	30165	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
189919	040-6001-720.65-03		510.00	GALLS LLC	32343	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
189504	040-6001-720.65-36		16,830.52	MOORE MEDICAL LLC	30457	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
188426	040-6001-720.65-50		12,279.15	ALLEN COMMUNITY OUTREACH	6495	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
188427	040-6001-720.65-50		2,100.00	FRISCO FAMILY SERVICES	15179	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
188428	040-6001-720.65-50		11,524.11	SAMARITAN INN	18210	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
190484	040-6001-720.65-50		100,000.00	PENDING CARRYOVER	2	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
189491	040-6001-720.65-62		40.45	FILERX.COM	28052	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
184837	040-6001-720.65-73		2,654.40	SANOFI PASTEUR INC	18472	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
156352	040-6001-720.75-03		20,636.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
182645	040-6001-720.75-03		35.00	INDIGENT HEALTHCARE SOLUTIONS LTD	16046	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN
189266	044-0630-411.64-06		74,250.00	DATABANK IMX LLC	29876	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN
190484	044-0630-411.90-02	R06303	29,404.00	PENDING CARRYOVER	2	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN
190484	044-0630-411.90-02	R06304	350,000.00	PENDING CARRYOVER	2	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN
187631	056-2340-441.64-06		99,999.99	KOFILE PRESERVATION INC	29837	DIS CLRK CRT REC	DISTRICT CLERK	DOC PRES-ADMIN
190484	499-4011-561.99-01		1,350,316.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP
190137	499-4102-561.75-40		3,510.00	GOMEZ FLOOR COVERING, INC.	4906	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190155	499-4102-561.75-40		13,080.80	GOMEZ FLOOR COVERING, INC.	4906	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190484	499-4102-561.87-04		19,452.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190484	499-4102-561.90-62	S41007	75,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190138	499-4102-561.91-01	R41003	28,092.60	GOMEZ FLOOR COVERING, INC.	4906	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190282	499-4102-561.91-01	S41008	13,996.00	K TILLMAN CONSTRUCTION LLC	32665	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190484	499-4102-561.91-01	R41001	13,254.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190484	499-4102-561.91-01	R41002	180,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER
190484	499-4104-561.75-40		909.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY
190226	499-4104-561.91-01	R41004	31,500.00	DRYTEC MOISTURE PROTECTION	31459	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY
190484	499-4104-561.91-01	R41004	885,200.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY
187334	499-4105-561.91-01	R41005	73,910.93	SPURGIN & ASSOCIATES ARCHITECT	25348	PERMANENT IMPR	FACILITIES & PARKS	FAC-MED EXAM FAC
190484	499-4105-561.91-01	S41014	16,460.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MED EXAM FAC
190484	499-4107-561.75-40		31,092.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190323	499-4107-561.87-04		14,637.08	HOTSY EQUIPMENT CO	19726	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4107-561.87-04		40,362.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4107-561.90-05	R41006	200,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4107-561.90-05	R41007	3,321.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4107-561.90-70	R41008	4,425.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4107-561.91-01	R41009	2,775.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4107-561.91-01	S41017	5,064.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER
190484	499-4110-561.87-04		6,740.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE ADMIN BLDG
185631	499-4113-561.75-40		1,842.56	PARKIN PERKINS OLSEN CONSULTING ENG	32359	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
190289	499-4113-561.75-40		17,994.00	GENE'S CONSTRUCTION LLC	32689	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
190334	499-4113-561.75-40		35,775.00	ARGYLE SECURITY GROUP-SAN ANTONIO	32515	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
190484	499-4113-561.75-40		285,927.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
184358	499-4113-561.91-01	S41109	1,587.50	SPURGIN & ASSOCIATES ARCHITECT	25348	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
189228	499-4113-561.91-01	S41109	48,165.00	KC CONSTRUCTION SERVICE INC	2400	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
190484	499-4113-561.91-01	R41101	240,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
190484	499-4113-561.91-01	S41109	10,315.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION
190484	499-4115-561.75-40		1,856.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT
190484	499-4116-561.75-40		25,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MYERS PARK FAC
190287	499-4116-561.87-04		36,045.94	ENCLOSUREGUY	32701	PERMANENT IMPR	FACILITIES & PARKS	FAC-MYERS PARK FAC
190484	499-4116-561.91-01	T41101	5,905.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MYERS PARK FAC
190484	499-4117-561.75-40		13,340.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
190484	499-4117-561.87-04		12,533.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
187101	499-4117-561.91-01	R41102	1,728.65	HALFF ASSOCIATES INC	23866	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
190484	499-4117-561.91-01	R41102	82,300.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
128506	499-4117-561.91-10	07CH	93,893.37	TURNER CONSTRUCTION CO	26302	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH
190484	499-4130-561.75-40	U41018	167,374.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JJAEF FACILITY
170235	499-4151-561.75-40	T41502	7,360.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA
172181	499-4151-561.75-40	T41502	22,581.80	DRYTEC MOISTURE PROTECTION	31459	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA

Encumbrance Being Rolled FY 2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description
183718	499-4151-561.75-40	T41502	98,268.00	CHAMBERLIN DALLAS LLC	32216	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA
187654	499-4151-561.75-40	T41502	2,500.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA
188955	499-4151-561.75-40	T41502	33,462.22	SDB CONTRACTING SERVICES	32576	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA
190484	499-4151-561.75-40		176,536.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA
190484	499-4151-561.91-01	R41501	2,725.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA
188958	499-4153-561.91-01	R41502	81,018.62	HALFF ASSOCIATES INC	23866	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA
190484	499-4153-561.91-01	R41502	10,007.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA
190484	499-4154-561.91-01	R41503	9,077.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-HEALTH CARE
190073	501-0321-413.59-05		441.00	WELLS FARGO INSURANCE SERVICES USA	24950	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
189226	501-0321-413.59-06		25,515.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
189500	501-0321-413.59-06		4,964.12	EL DORADO COLLISION REPAIR	3859	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS
185453	505-6020-882.61-17		71.30	AIRGAS USA LLC	29877	EMPLOYEE INSUR	HEALTHCARE SERVICES	EMP CLNC-ADMIN
189357	507-4118-561.75-01	B18001	150.00	SPIRAX SARCO INC	32640	ANIMAL SAFETY FI	FACILITIES & PARKS	FAC-ANIMAL SHELTER
190484	507-8301-645.42-16		4,000.00	PENDING CARRYOVER	2	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
185923	507-8301-645.61-16		1,220.40	MWI VETERINARY SUPPLY	19874	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
185586	507-8301-645.65-03		126.00	GALLS LLC	32343	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
185002	507-8301-645.65-83		41.00	GRAINGER	11551	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
187563	507-8301-645.65-83		380.56	NORTH TX MUNICIPAL WATER DISTRICT	3452	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
190484	507-8301-645.90-08	R83001	2,074.00	PENDING CARRYOVER	2	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
190484	507-8301-645.90-08	R83002	6,325.00	PENDING CARRYOVER	2	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
190484	507-8301-645.90-08	R83003	6,000.00	PENDING CARRYOVER	2	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
188441	507-8301-645.90-70	R44003	29,522.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
190484	507-8301-645.90-70	R44003	4,078.00	PENDING CARRYOVER	2	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN
185586	507-8330-645.65-03		126.00	GALLS LLC	32343	ANIMAL SAFETY FI	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN
189734	510-8302-645.65-83		1,220.40	IDEXX LABORATORIES INC	32394	ANIMAL SHELTER	ANIMAL SHELTER	SPAY/NEUTER CLINIC
190484	510-8302-645.65-83		19,696.49	PENDING CARRYOVER	2	ANIMAL SHELTER	ANIMAL SHELTER	SPAY/NEUTER CLINIC
174001	599-7730-680.92-50	OL75IN	58,988.79	HNTB CORPORATION	26252	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.92-50	OL003	125,641.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.92-61	OL003	308,000.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.92-80	OL003	1,010.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.92-81	OL003	12,244.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.92-83	OL003	14,524.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
186847	599-7730-680.96-82	OL75IN	1,718.35	HALFF ASSOCIATES INC	23866	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
189722	599-7730-680.96-82	OL75IN	20,000.00	PYLES WHATLEY CORPORATION	16870	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.96-82	OL003	1,193,168.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
190484	599-7730-680.96-82	OL75IN	19,959,000.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST
			<u>47,958,335.90</u>					