

North Central Texas Council Of Governments

March 21, 2016

Keith Self
County Judge
Collin County Administration Building
2300 Bloomdale Road, Suite 3100
McKinney, Texas 75071

The Honorable Judge Self:

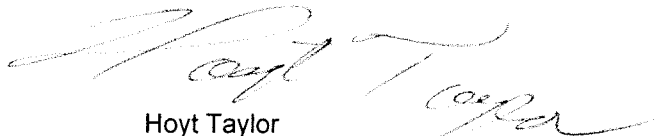
Attached is the second quarter Financial Status Report (FSR) for fiscal year 2016 for your county and the combined cooperative funding report of the AirCheckTexas Drive a Clean Machine Program (formerly known as (LIRAP) as directed by the Texas Commission on Environmental Quality (TCEQ).

NCTCOG has submitted the electronic second quarter FSR to TCEQ on behalf of the county. Please notify NCTCOG of any changes that may be needed, otherwise, submit this report to the TCEQ representative, David Serrins (Mail Code 206, PO Box 13087, Austin, TX 78711-3087) by March 31, 2016.

Your prompt submission to TCEQ is appreciated. Please let us know if we can assist you in expediting your submission to TCEQ.

Please contact me at 817-704-5624 if you have any questions concerning this report.

Sincerely,



Hoyt Taylor
Transportation Fiscal Operations Supervisor

cc: David Serrins, TCEQ
Shannon Stevenson, Program Manager, NCTCOG
Jason Brown, Air Quality Operations Manager, NCTCOG
Dora Kelly, Air Quality Administrator
Molly Rendon, Assistant Director of Finance NCTCOG

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
FINANCIAL STATUS REPORT - FORM 269a**

STATE AGENCY ORGANIZATIONAL UNIT TO WHICH REPORT IS SUBMITTED:		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY MOBILE SOURCE SECTION P O BOX 13087, MC 206 AUSTIN, TX 78711-3087	
1. VENDOR IDENTIFICATION NUMBER: 17560008736		2. RECIPIENT ORGANIZATION: County Name: Collin County Address: 2300 Bloomdale Road City: McKinney State: TX ZIP: 75071 As reported through (if applicable): COG Name: NCTCOG COG Rep. Name: Hoyt Taylor COG Rep. Title: Trans Fiscal Operati 437	
3. TCEQ CONTRACT NUMBER: 582-12-20275			
4. FINAL REPORT: ☐ YES ☒ NO			
5. ACCOUNTING BASIS: ☒ Cash ☐ Accrual			
6. TOTAL GRANT PERIOD: FROM: 9/1/2015 TO: 8/31/2016		7. PERIOD COVERED BY THIS REPORT: FROM: 12/1/2015 TO: 2/29/2016	

8. BUDGET CATEGORIES	Total Fiscal Year Budget	Project Cost This Report	Cumulative Fiscal Year Project Cost	Remaining Fiscal Year Balance
a. Personnel / Salaries	\$87,214.83	\$19,174.29	\$35,816.84	\$51,397.99
b. Fringe Benefits	\$38,463.83	\$8,379.06	\$15,613.35	\$22,850.48
c. Travel	\$307.50	\$0.00	\$10.42	\$297.08
d. Equipment	\$4,920.00	\$0.00	\$0.00	\$4,920.00
e. Contractual	\$19,065.00	\$329.87	\$472.81	\$18,592.19
f. Other	\$102,603.32	\$5,694.76	\$10,907.35	\$91,695.97
g. Total Direct Costs (Sum a-f)	\$252,574.48	\$33,577.98	\$62,820.77	\$189,753.71
h. Indirect Costs (Cannot be >15% of g)	\$22,245.12	\$4,876.94	\$9,086.55	\$13,158.57
i. Total Admin Costs (Sum of g & h)	\$274,819.60	\$38,454.92	\$71,907.32	\$202,912.28
k. Administration Allocation (Indiv. County)	\$274,819.60	\$38,454.92	\$71,907.32	\$202,912.28
l. Repair/Replacement Costs	\$5,430,834.22	\$135,825.14	\$192,733.31	\$5,238,100.91
m. Total Costs (Sum of k & l)	\$5,705,653.82	\$174,280.06	\$264,640.63	\$5,441,013.19
n. Less Interest Earned*	-\$5,876.20	\$0.00	-\$5,876.20	\$0.00
o. Total Program Costs (Sum of m & n)	\$5,699,777.62	\$174,280.06	\$258,764.43	\$5,441,013.19
* (Interest must be used for Repair/Replacement Costs Only)				

1 List (itemize) on the appropriate supplemental form, component expenses comprising the total cost.

9. Total funds received from TCEQ to date:	\$ 5,705,653.82
10. Unexpended Cash Balance:	\$ 5,441,013.19
(do not include earned interest):	
11. PREVIOUS FY CARRY-OVER INTEREST	12. CURRENT FY EARNED INTEREST
Total interest carried forward:	\$ 411.88 Total interest earned to date \$ 3,991.16
13. PREVIOUS FY CARRY-OVER REBATES	14. CURRENT FY EARNED REBATES
Total rebates carried forward:	\$ 5,464.32 Total rebates earned to date \$ 4,638.64

15. CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Name and Title of Authorized COG Certifying Official	Molly Rendon	Assistant Director of Finance
Telephone (area code, number and ext.)	817-695-9131	Date Submitted to County: 3/21/2016
Signature of Authorized County Certifying Official		
Typed or Printed Name and Title	Keith Self	County Judge
Telephone (area code, number and ext.)	972-548-4100	Date Submitted to TCEQ: 3/21/2016

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF PERSONNEL/SALARIES, TRAVEL & EQUIPMENT COSTS
SUPPLEMENTAL FORM 269a-1**

PERSONNEL/SALARIES EXPENDITURES (during this report period)

EMPLOYEE NAME	TITLE/POSITION	SALARY THIS PERIOD
See attached report		\$0.00
		\$0.00
		\$19,174.29
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL PERSONNEL/SALARY EXPENDITURES (Must agree with line 8a on Form 269a)		\$19,174.29

TRAVEL EXPENDITURES (during this report period)

DESCRIPTION	PURPOSE	TOTAL COST
See attached report		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		TOTAL TRAVEL EXPENDITURES (Must agree with line 8c on Form 269a)

EQUIPMENT PURCHASES* (during this report period)

NUMBER PURCHASED	ITEM DESCRIPTION	UNIT COST	TOTAL COST
	See attached report		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL EQUIPMENT EXPENDITURES (Must agree with line 8d on Form 269a)			\$0.00

*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF CONTRACTUAL AND OTHER COSTS
SUPPLEMENTAL FORM 269a-2**

CONTRACTUAL EXPENDITURES (during this report period)

SUBCONTRACTOR (NAME)	TOTAL COST
See attached report	\$0.00
	\$329.87
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL CONTRACTUAL EXPENDITURES (Must agree with line 8e on Form 269a)	\$329.87

OTHER EXPENDITURES (during this report period)

DESCRIPTION	TOTAL COST
See attached report	\$0.00
	\$5,694.76
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL OTHER EXPENDITURES (Must agree with line 8f on Form 269a)	\$5,694.76

*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

[illegible]

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF IMPLEMENTATION PROJECT COSTS
SUPPLEMENTAL FORM 269a-3**

IMPLEMENTATION PROJECT COSTS

*** (Include projects funded from both the Implementation Projects budget category and earned interest)**

TCEQ PROJECT NUMBER	GRANT TOTAL (From Implementation Projects budget and earned interest)	EXPENDITURES (This Period)	CUMULATIVE TOTAL TO DATE	REMAINING BALANCE
Collin County				
Repairs	430,834.22	<u>6,825.14</u>	<u>12,733.31</u>	418,100.91
Replacements	5,000,000.00	129,000.00	180,000.00	4,820,000.00
See attached report				
TOTALS	5,430,834.22	135,825.14	192,733.31	5,238,100.91

(Line n on form 269)

*Attach copies of request for reimbursement forms submitted by pass-through grant recipients.

ATTACH ADDITIONAL SHEETS, IF NEEDED

1. PREVIOUS FY CARRY-OVER INTEREST

Total interest carried forward:	\$	<u>411.88</u>
Total admin interest earned to date:*	\$	<u>41.19</u>
(Must be used for Repair/Replacement)		
Total program interest earned to date:	\$	<u>370.69</u>
(Repair/Replacement)		
Remaining interest balance:	\$	<u>0.00</u>

2. CURRENT FY EARNED INTEREST

Total interest earned to date:	\$	<u>3,991.16</u>
Total interest used to date:	\$	<u>0.00</u>
Remaining interest balance:	\$	<u>3,991.16</u>

3. PREVIOUS FY CARRY-OVER REBATES

Total rebates carried forward:	\$	<u>5,464.32</u>
Total admin rebates earned to date:*	\$	<u>546.43</u>
(Must be used for Repair/Replacement)		
Total program rebates earned to date:	\$	<u>4,917.89</u>
(Repair/Replacement)		
Remaining rebates balance:	\$	<u>0.00</u>

4. CURRENT FY EARNED REBATES

Total rebates earned to date:	\$	<u>4,638.64</u>
Total rebates used to date:	\$	<u>0.00</u>
Remaining rebates balance:	\$	<u>4,638.64</u>

NORTH CENTRAL TEXAS COG

Project Status Report

BY Project

For Fiscal Year: 2016 Period: 5 Subperiod: 1

For Subperiod Ending: 02/29/16

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03/17/16

01:29 PM

Project:	0761Y16.00.0000.16	Status:	Active	Contract Value Fee:	\$0.00
Project Name:	Collin County	Project Classif:	DIRECT PROJECT	Contract Value Cost:	\$5,705,653.82
Owning Org:	00.21.07.00	Project Type:	TCEQ LIARP	Contract Value Total:	\$5,705,653.82
Customer:	TX COMM ON ENVIR QUALITY	Period of Perf:	Start: 09/01/15	Funded Value Fee:	\$0.00
Prime Contract No:	582-12-20275		End: 08/31/16	Funded Value Cost:	\$5,705,653.82
Subcontract No:		Project Manager:	KELLY, DORA E	Funded Value Total:	\$5,705,653.82
PO No:		Rate Type:	Target	ITD Billed Amount:	\$0.00
Performing Org:		Budget Revision:		Open Receivable Amount:	\$0.00
		Budget Type:	B	ITD Retainage Amount:	\$0.00
				ITD Net Withholding Amt:	\$0.00

Account Name	Current Period Actual	Year To Date Actual	Contract To Date Actual
Revenue	\$44,725.35	\$246,153.37	\$258,764.43
PROGRAM INCOME	0.00	-5,464.32	-5,464.32
RESTRICTED INTEREST	0.00	-411.88	-411.88
PROGRAM ALLOCATION	11,643.95	61,683.93	71,907.32
PROGRAM SERVICES	33,081.40	190,345.64	192,733.31
Total Non-Labor Cost, \$:	44,725.35	246,153.37	258,764.43
 Total Expense, \$:	 44,725.35	 246,153.37	 258,764.43
 Profit, \$:	 -0.00	 -0.00	 0.00
Profit, %:	-0.00%	-0.00%	0.00%

FY16 - 2nd Quarter Labor Expenditures

Employee Title	Account ID	Fiscal Year	Period	Project ID	Amount	Transaction Desc
Air Quality Operations Analyst II	500-00-000	2016	3	0761Y16.00.0000.00.0001	406.13	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	1,291.73	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	806.62	LD Posting
Air Quality Operations Analyst II					2,504.48	
Communications Specialist II	500-00-000	2016	5	0761Y16.00.0000.00.0001	106.12	LD Posting
Communications Specialist II					106.12	
Air Quality Operations Analyst I	500-00-000	2016	3	0761Y16.00.0000.00.0001	2,977.65	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	4,977.56	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	3,555.40	LD Posting
Air Quality Operations Analyst I					11,510.61	
Communications Supervisor	500-00-000	2016	3	0761Y16.00.0000.00.0001	119.57	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	84.40	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	84.40	LD Posting
Communications Supervisor					288.37	
Air Quality Operations Services Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	1,619.15	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	3,611.95	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	2,366.45	LD Posting
Air Quality Operations Services Assistant					7,597.55	
Sr. Accountant	500-00-000	2016	3	0761Y16.00.0000.00.0000	1,042.42	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0000	1,360.64	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0000	1,182.96	LD Posting
Sr. Accountant					3,586.02	
Web Developer	500-00-000	2016	3	0761Y16.00.0000.00.0002	474.26	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0002	755.48	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0002	581.27	LD Posting
Web Developer					1,811.01	
Transportation Air Quality Planner III	500-00-000	2016	5	0761Y16.00.0000.00.0001	40.95	LD Posting
Transportation Air Quality Planner III					40.95	
Administrative Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	2,481.03	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	3,350.10	LD Posting
Administrative Assistant					5,831.13	
Sr. Administrative Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	1,354.49	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	1,767.25	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	1,305.51	LD Posting
Sr. Administrative Assistant					4,427.25	
Transportation Air Quality Planner II	500-00-000	2016	3	0761Y16.00.0000.00.0001	114.53	LD Posting
Transportation Air Quality Planner II					114.53	
Air Quality Operations Services Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	2,058.96	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	3,576.76	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	2,604.24	LD Posting
Air Quality Operations Services Assistant					8,239.96	
Graphic Design Coordinator	500-00-000	2016	4	0761Y16.00.0000.00.0001	37.95	LD Posting
Graphic Design Coordinator					37.95	
Air Quality Operations Administrator	500-00-000	2016	3	0761Y16.00.0000.00.0001	4,173.49	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	6,109.64	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	4,577.93	LD Posting
Air Quality Operations Administrator					14,861.06	
Assistant Director of Transportation	500-00-000	2016	3	0761Y16.00.0000.00.0001	82.86	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	174.01	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	261.01	LD Posting
Assistant Director of Transportation					517.88	
Sr. Program Manager	500-00-000	2016	3	0761Y16.00.0000.00.0001	217.40	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	144.93	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	217.39	LD Posting
Sr. Program Manager					579.72	
Sr. Fiscal Analyst	500-00-000	2016	3	0761Y16.00.0000.00.0000	1,429.78	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0000	617.41	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0000	422.44	LD Posting
Sr. Fiscal Analyst					2,469.63	
Program Manager	500-00-000	2016	4	0761Y16.00.0000.00.0001	81.07	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	46.32	LD Posting
Program Manager					127.39	
Air Quality Operations Services Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	2,179.62	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	3,425.12	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	2,491.00	LD Posting
Air Quality Operations Services Assistant					8,095.74	
Grants & Contracts Coordinator II	500-00-000	2016	4	0761Y16.00.0000.00.0001	18.09	LD Posting
Grants & Contracts Coordinator II					18.09	
	500-00-000	2016	3	0761Y16.00.0000.00.0001	3,749.15	LD Posting

FY16 - 2nd Quarter Labor Expenditures

Employee Title	Account ID	Fiscal Year	Period	Project ID	Amount	Transaction Desc
Air Quality Operations Coordinator	500-00-000	2016	4	0761Y16.00.0000.00.0001	5,415.44	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	3,957.44	LD Posting
Air Quality Operations Coordinator					13,122.03	
Air Quality Operations Services Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	951.10	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	3,314.00	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	2,206.86	LD Posting
PATTERSON, SARAH A					6,471.96	
Sr. Administrative Assistant	500-00-000	2016	5	0761Y16.00.0000.00.0001	180.85	LD Posting
Sr. Administrative Assistant					180.85	
Air Quality Operations Analyst III	500-00-000	2016	3	0761Y16.00.0000.00.0001	3,449.53	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	5,444.28	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	3,436.83	LD Posting
Air Quality Operations Analyst III					12,330.64	
Grants & Contracts Coordinator I	500-00-000	2016	3	0761Y16.00.0000.00.0001	21.76	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	43.53	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	32.65	LD Posting
Grants & Contracts Coordinator I					97.94	
Communications Specialist II	500-00-000	2016	4	0761Y16.00.0000.00.0001	134.96	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	326.16	LD Posting
Communications Specialist II					461.12	
Air Quality Operations Coordinator	500-00-000	2016	3	0761Y16.00.0000.00.0001	3,747.78	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	5,881.94	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	3,955.99	LD Posting
Air Quality Operations Coordinator					13,585.71	
Program Manager	500-00-000	2016	3	0761Y16.00.0000.00.0001	600.58	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	1,314.35	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	1,085.65	LD Posting
Program Manager					3,000.58	
Transportation Fiscal Operations Supervisor	500-00-000	2016	3	0761Y16.00.0000.00.0000	599.36	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0000	310.01	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0000	868.03	LD Posting
Transportation Fiscal Operations Supervisor					1,777.40	
Communications Specialist II	500-00-000	2016	3	0761Y16.00.0000.00.0001	182.51	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	322.06	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	1,207.76	LD Posting
Communications Specialist II					1,712.33	
Administrative Assistant	500-00-000	2016	3	0761Y16.00.0000.00.0001	2,171.17	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	3,618.64	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	2,607.16	LD Posting
Administrative Assistant					8,396.97	
Air Quality Operations Analyst I	500-00-000	2016	3	0761Y16.00.0000.00.0001	3,005.62	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	4,187.62	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	2,836.77	LD Posting
Air Quality Operations Analyst I					10,030.01	
Air Quality Operations Analyst I	500-00-000	2016	3	0761Y16.00.0000.00.0001	3,289.85	LD Posting
	500-00-000	2016	4	0761Y16.00.0000.00.0001	5,268.54	LD Posting
	500-00-000	2016	5	0761Y16.00.0000.00.0001	3,397.14	LD Posting
Air Quality Operations Analyst I					11,955.53	
TOTAL SALARIES					155,888.51	
COLLIN COUNTY CONTRIBUTION (12.30%)					19,174.29	
TOTAL FRINGE BENEFITS					68,122.41	
COLLIN COUNTY CONTRIBUTION (12.30%)					8,379.06	
TOTAL INDIRECT COSTS					39,649.92	
COLLIN COUNTY CONTRIBUTION (12.30%)					4,876.94	

FY16 - 2nd Quarter Administrative Expenditures

Account ID: 502-00-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
CONTRACT SERVICES	2016	3	0761Y16.00.0000.00.0001		380197	137.35	CONTRACT SERVICES	EDC SYSTEMS INC
CONTRACT SERVICES	2016	3	0761Y16.00.0000.00.0001		381370	223.49	STORAGE OF RECORDS AT IRON MOU	IRON MOUNTAIN
CONTRACT SERVICES	2016	4	0761Y16.00.0000.00.0001		383560	137.35	CONTRACT SERVICES	EDC SYSTEMS INC
CONTRACT SERVICES	2016	4	0761Y16.00.0000.00.0001		383787	196.68	STORAGE OF RECORDS AT IRON MOU	IRON MOUNTAIN
CONTRACT SERVICES	2016	4	0761Y16.00.0000.00.0001		383882	164.84	CONTRACT SERVICES	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2016	4	0761Y16.00.0000.00.0001		386358	151.88	CONTRACT SERVICES	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2016	4	0761Y16.00.0000.00.0001		386591	149.91	Install locks on file cabinet	BANKONE/CHASE PURCH CARD
NONCAPITALIZED FURNITURE	2016	3	0761Y16.00.0000.00.0001		383899	149.91	NONCAPITALIZED FURNITURE	BUSINESS INTERIORS
CONTRACT SERVICES	2016	4	0761Y16.00.0000.00.0001		387709	675.00	INCREASE FUNDING	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2016	5	0761Y16.00.0000.00.0001		387710	540.00	INCREASE FUNDING	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2016	5	0761Y16.00.0000.00.0001		388147	155.43	STORAGE OF RECORDS AT IRON MOU	IRON MOUNTAIN

502-00-000

2,681.84

CONTRACTUAL TOTAL	2,681.84		
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COLLIN COUNTY CONTRIBUTION (12.3%)	329.87		
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Account ID: 505-01-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		380966	30.78	LABEL CC YR16 ETYJ ROLL	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	22.99	NOTE POST-IT 3X5 RECYCLED	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	9.58	PEN FLAIR PNTGRD DZ BLK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	9.85	PEN FLAIR W/PNTGRD BLUE DZ	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	9.85	PEN FLAIR W/POINTGUARD DZ	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	9.85	PEN FLAIR W/POINTGUARD DZ RED	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	6.21	PEN PROFILE PM BOLD DZ BLACK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	6.49	PENCIL MECH G2 .5MM 4PK BLACK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	14.99	POST-IT 100% RECYCLED 3X3 12PK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	6.22	POST-IT PAD RECYCLED 1.5X2 DZ	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	3	0761Y16.00.0000.00.0001		383629	17.07	TAPE ECO MAGIC 3/4 X900 10PK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	75.96	CALCULATOR PRINTING P23-DHV	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	2.69	HIGHLIGHTER 12PK YELLOW	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	5.01	MOISTENER FINGERTIP 3/8OZ 3PK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	9.58	PEN FLAIR PNTGRD DZ BLK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	9.85	PEN FLAIR W/PNTGRD BLUE DZ	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	9.85	PEN FLAIR W/POINTGUARD DZ	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	9.85	PEN FLAIR W/POINTGUARD DZ RED	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	6.21	PEN PROFILE PM BOLD DZ BLACK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	33.58	PENCIL MECHANICAL G2 .5MM 12PK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	109.90	POCKET FILE PARTITION ADDITION	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	31.08	POST-IT PAD RECYCLD 3X5 YELLOW	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	9.39	REST PHONE MICROBAN BK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	11.96	REST WRIST FOAM COMP BK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	299.96	STAMP DATER 1.37 X2.18	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	3.31	STAPLES STANDARD 5 PACK	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	4	0761Y16.00.0000.00.0001		386586	17.00	WRISTREST MOUSE PLUSH TOUCH	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	5	0761Y16.00.0000.00.0001		386587	21.50	MOUSEPAD W/M FOAM PRO RAINDROP	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	5	0761Y16.00.0000.00.0001		387759	48.00	SHIPPING	MICRO FORMAT INC
CONSUMABLE SUPPLIES	2016	2	0761Y16.00.0000.00.0001		380965	4.74	SHEET PROT OD STD NGLR 100BX	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2016	5	0761Y16.00.0000.00.0001		387759	1,000.00	ULTRA SAFE 2-SIDED PAPER 24# B	MICRO FORMAT INC
CONSUMABLE SUPPLIES	2016	5	0761Y16.00.0000.00.0001		389573	30.00	CONSUMABLE SUPPLIES	HOUSE ACCOUNT

505-01-000

1,893.30

Account ID: 505-05-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
PRINTING	2016	3	0761Y16.00.0000.00.0000		383630	1.98	WALKUP	HOUSE ACCOUNT
PRINTING	2016	3	0761Y16.00.0000.00.0001		383630	493.92	WALKUP	HOUSE ACCOUNT
PRINTING	2016	3	0761Y16.00.0000.00.0001		383631	174.64	Xerox	HOUSE ACCOUNT
PRINTING	2016	4	0761Y16.00.0000.00.0000		386250	3.43	WALKUP	HOUSE ACCOUNT
PRINTING	2016	4	0761Y16.00.0000.00.0001		386250	247.41	WALKUP	HOUSE ACCOUNT
PRINTING	2016	5	0761Y16.00.0000.00.0000		389589	4.69	WALKUP	HOUSE ACCOUNT
PRINTING	2016	5	0761Y16.00.0000.00.0001		389589	274.69	WALKUP	HOUSE ACCOUNT

505-05-000

1,200.76

Account ID: 505-11-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
COMMUNICATIONS	2016	3	0761Y16.00.0000.00.0000			18.82	LD Posting	RENDON, AMALIA M
COMMUNICATIONS	2016	4	0761Y16.00.0000.00.0000			18.82	LD Posting	RENDON, AMALIA M
COMMUNICATIONS	2016	5	0761Y16.00.0000.00.0000			18.82	LD Posting	RENDON, AMALIA M

505-11-000

56.46

Account ID: 505-12-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
POSTAGE	2016	3	0761Y16.00.0000.00.0001		383578	597.92	818	HOUSE ACCOUNT

POSTAGE	2016	3	0761Y16.00.0000.00.0001		383584	4.50	POSTAGE	POSTMASTER
POSTAGE	2016	4	0761Y16.00.0000.00.0001		386247	429.02	297	HOUSE ACCOUNT
POSTAGE	2016	4	0761Y16.00.0000.00.0001		389693	3.72	POSTAGE	POSTMASTER
POSTAGE	2016	5	0761Y16.00.0000.00.0001		389569	523.57	673	HOUSE ACCOUNT
POSTAGE	2016	5	0761Y16.00.0000.00.0001		389694	2.62	POSTAGE	POSTMASTER

505-12-000

1,561.35

Account ID: 506-30-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
FACILITIES ALLOCATION	2016	3	0761Y16.00.0000.00.0000			221.73	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2016	3	0761Y16.00.0000.00.0001			7,270.03	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2016	3	0761Y16.00.0000.00.0002			39.17	Pool Allocation - Pool 100400	
FACILITIES ALLOCATION	2016	4	0761Y16.00.0000.00.0000			111.75	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2016	4	0761Y16.00.0000.00.0001			7,411.50	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2016	4	0761Y16.00.0000.00.0002			38.65	Pool Allocation - Pool 100400	
FACILITIES ALLOCATION	2016	5	0761Y16.00.0000.00.0000			157.81	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2016	5	0761Y16.00.0000.00.0001			6,799.44	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2016	5	0761Y16.00.0000.00.0002			41.45	Pool Allocation - Pool 100400	

506-30-000

22,091.53

Account ID: 506-31-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
GIS SERVICES	2016	3	0761Y16.00.0000.00.0001	2		402.84	DEC-GIS	

506-31-000

402.84

Account ID: 506-32-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
NETWORK SERV ALLOCATION	2016	3	0761Y16.00.0000.00.0000			459.24	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2016	3	0761Y16.00.0000.00.0001			5,306.01	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2016	3	0761Y16.00.0000.00.0002			55.09	Pool Allocation - Pool 110400	
NETWORK SERV ALLOCATION	2016	4	0761Y16.00.0000.00.0000			231.47	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2016	4	0761Y16.00.0000.00.0001			5,409.25	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2016	4	0761Y16.00.0000.00.0002			54.37	Pool Allocation - Pool 110400	
NETWORK SERV ALLOCATION	2016	5	0761Y16.00.0000.00.0000			326.86	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2016	5	0761Y16.00.0000.00.0001			4,962.54	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2016	5	0761Y16.00.0000.00.0002			58.31	Pool Allocation - Pool 110400	

506-32-000

16,863.14

Account ID: 506-80-004

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
PROGRAM ALLOCATION - RIS	2016	3	0761Y16.00.0000.00.0002	1		115.65	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2016	3	0761Y16.00.0000.00.0002	3		560.01	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2016	4	0761Y16.00.0000.00.0002	1		119.52	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2016	4	0761Y16.00.0000.00.0002	3		496.42	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2016	4	0761Y16.00.0000.00.0002	5		53.91	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2016	4	0761Y16.00.0000.00.0002	7		252.56	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2016	5	0761Y16.00.0000.00.0002	1		140.00	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2016	5	0761Y16.00.0000.00.0002	3		491.43	Multi-Job Alloc Code 400502	

506-80-004

2,229.50

OTHER TOTAL						46,298.88		
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COLLIN COUNTY CONTRIBUTION (12.3%)						5,694.76		
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FY16 - 1st Quarter Repairs & Replacements

Project Name: Collin Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name
509-00-000	0761Y16.00.0000.16.0001	2016	3		381055	80.00	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	3		383634	503.16	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	3		383634	392.55	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	3		383987	566.55	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	3		383987	599.99	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	4		386289	594.09	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	4		386290	600.00	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	4		386291	407.40	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	5		388170	599.52	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	5		388170	600.00	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	5		389548	600.00	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	5		389548	600.00	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	5		389548	82.00	CHASE
509-00-000	0761Y16.00.0000.16.0001	2016	5		391038	599.88	CHASE

Collin Repairs

6,825.14

Project Name: Collin Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name
509-00-000	0761Y16.00.0000.16.0002	2016	3		381057	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		381057	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383499	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383504	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383505	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383505	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	3		383505	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385301	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		385301	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE

509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	4		387929	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		387930	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		389549	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		389549	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		389550	3,000.00	CHASE
509-00-000	0761Y16.00.0000.16.0002	2016	5		389550	3,000.00	CHASE

Collin Replacements

129,000.00

COLLIN COUNTY TOTAL					135,825.14	
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FY16 - 2nd Quarter Repairs & Replacements

Project Name: Collin Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y16.00.0000.16.0001	2016	3		381055	80.00	CHASE	COL-15308-1-31217
509-00-000	0761Y16.00.0000.16.0001	2016	3		383634	503.16	CHASE	COL-15201-1-50967
509-00-000	0761Y16.00.0000.16.0001	2016	3		383634	392.55	CHASE	COL-15348-2-51157
509-00-000	0761Y16.00.0000.16.0001	2016	3		383987	566.55	CHASE	COL-15328-1-43079
509-00-000	0761Y16.00.0000.16.0001	2016	3		383987	599.99	CHASE	COL-15355-2-35248
509-00-000	0761Y16.00.0000.16.0001	2016	4		386289	594.09	CHASE	COL-15345-1-41302
509-00-000	0761Y16.00.0000.16.0001	2016	4		386290	600.00	CHASE	COL-166-1-58497
509-00-000	0761Y16.00.0000.16.0001	2016	4		386291	407.40	CHASE	COL-1618-1-33593
509-00-000	0761Y16.00.0000.16.0001	2016	5		388170	599.52	CHASE	COL-1625-1-59016
509-00-000	0761Y16.00.0000.16.0001	2016	5		388170	600.00	CHASE	COL-168-1-40840
509-00-000	0761Y16.00.0000.16.0001	2016	5		389548	600.00	CHASE	COL-1643-1-42452
509-00-000	0761Y16.00.0000.16.0001	2016	5		389548	600.00	CHASE	COL-1647-1-33742
509-00-000	0761Y16.00.0000.16.0001	2016	5		389548	82.00	CHASE	COL-1649-1-36161
509-00-000	0761Y16.00.0000.16.0001	2016	5		391038	599.88	CHASE	COL-1653-1-39623

Collin Repairs

6,825.14

Project Name: Collin Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y16.00.0000.16.0002	2016	3		381057	3,000.00	CHASE	COL-15280-1-34770
509-00-000	0761Y16.00.0000.16.0002	2016	3		381057	3,000.00	CHASE	COL-15288-1-41694
509-00-000	0761Y16.00.0000.16.0002	2016	3		383499	3,000.00	CHASE	COL-15313-1-53253
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15294-1-30601
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15296-1-36998
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15300-1-32398
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15306-1-53140
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15308-1-49722
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15310-1-56939
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15314-1-31680
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15317-1-51616
509-00-000	0761Y16.00.0000.16.0002	2016	3		383503	3,000.00	CHASE	COL-15322-1-33434
509-00-000	0761Y16.00.0000.16.0002	2016	3		383504	3,000.00	CHASE	COL-15289-1-33531
509-00-000	0761Y16.00.0000.16.0002	2016	3		383505	3,000.00	CHASE	COL-15279-1-49590
509-00-000	0761Y16.00.0000.16.0002	2016	3		383505	3,000.00	CHASE	COL-15288-1-57268
509-00-000	0761Y16.00.0000.16.0002	2016	3		383505	3,000.00	CHASE	COL-15328-1-53772
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE	COL-15265-1-46005
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE	COL-15271-1-49959
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE	COL-15313-1-48382
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE	COL-15320-1-37711
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE	COL-15341-1-36059
509-00-000	0761Y16.00.0000.16.0002	2016	4		385300	3,000.00	CHASE	COL-15342-1-52797
509-00-000	0761Y16.00.0000.16.0002	2016	4		385301	3,000.00	CHASE	COL-15308-1-49201
509-00-000	0761Y16.00.0000.16.0002	2016	4		385301	3,000.00	CHASE	COL-15352-1-57537
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE	COL-15300-1-55069
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE	COL-15341-1-37941
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE	COL-15342-1-29391
509-00-000	0761Y16.00.0000.16.0002	2016	4		386292	3,000.00	CHASE	COL-15345-1-49247
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE	COL-15322-1-29636
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE	COL-15335-1-58641
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE	COL-15352-1-41641
509-00-000	0761Y16.00.0000.16.0002	2016	4		386293	3,000.00	CHASE	COL-15352-1-61152

509-00-000	0761Y16.00.0000.16.0002	2016	4		387929	3,000.00	CHASE	COL-15344-1-55255
509-00-000	0761Y16.00.0000.16.0002	2016	5		387930	3,000.00	CHASE	COL-1612-1-48499
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE	COL-15345-1-36425
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE	COL-15356-1-58332
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE	COL-15362-1-58275
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE	COL-15363-1-32318
509-00-000	0761Y16.00.0000.16.0002	2016	5		387931	3,000.00	CHASE	COL-164-1-49341
509-00-000	0761Y16.00.0000.16.0002	2016	5		389549	3,000.00	CHASE	COL-15324-1-56493
509-00-000	0761Y16.00.0000.16.0002	2016	5		389549	3,000.00	CHASE	COL-1615-1-52769
509-00-000	0761Y16.00.0000.16.0002	2016	5		389550	3,000.00	CHASE	COL-15322-1-49100
509-00-000	0761Y16.00.0000.16.0002	2016	5		389550	3,000.00	CHASE	COL-1633-1-39529

Collin Replacements

129,000.00

COLLIN COUNTY TOTAL	135,825.14	
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