

Encumbrance Being Rolled FY 2017

Date: 12/6/2016

P.O. Number	Account Number	Project Number	Encumbrance	Vendor Name	Vendor Number	Fund Description	Department Description	Division Description	Object
198771	001-0420-411.65-03		128.00	GALLS LLC	32343	GENERAL FUND	BUDGET	SUPPORT SERVICES - ADMIN	UNIFORMS
198634	001-0429-411.51-02		252.88	THE OFFICE PAL INC	33065	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
199242	001-0501-411.65-62		4,551.45	FRISCO PRINTING & GRAPHICS CENTER	31657	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	PRINTED MATERIALS
199243	001-0501-411.65-62		1,141.65	EXTREME BUSINESS SERVICES	16038	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	PRINTED MATERIALS
199244	001-0501-411.65-62		524.70	EXTREME BUSINESS SERVICES	16038	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	PRINTED MATERIALS
198890	001-0601-414.64-01		67,925.00	CROWE HORWATH LLP	33409	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	CONSULTANTS
197197	001-0601-414.90-04	Q06004	13,265.00	BMC SOFTWARE INC	29745	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
199265	001-0601-414.90-04	Q06001	88,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
199265	001-0601-414.90-04	Q06002	64,800.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
199265	001-0601-414.90-04	Q06003	72,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
199265	001-0601-414.90-04	Q06004	188,887.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
196969	001-0619-414.75-03		840.00	TYLER TECHNOLOGIES	19420	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	SOFTWARE MAINTENANCE
197727	001-0619-414.87-04		6,283.00	FACILITY SOLUTIONS GROUP-DALLAS	33337	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
199106	001-0619-414.87-04		1,752.30	LEXMARK INTERNATIONAL INC	1681	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
199265	001-0619-414.87-04		101,361.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
199265	001-0619-414.90-02	Q06103	27,771.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	R06102	2,325,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	R06103	2,600.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	S06101	20,700.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	S06102	841,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	S06108	22,357.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	T06101	48,387.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
199265	001-0619-414.90-02	T06113	13,141.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
190305	001-0619-414.90-04	R06101	2.96	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
196982	001-0619-414.90-04	T06111	525.00	SWAGIT PRODUCTIONS LLC	32788	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
199265	001-0619-414.90-04	S06109	42,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
199265	001-0619-414.90-04	T06111	6,950.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
199265	001-0619-414.90-04	T06115	64,942.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
195729	001-0619-414.90-50	Q06101	20,889.52	C&T INFO TECHNOLOGY CONSULTING INC	29224	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
195846	001-0619-414.90-50	Q06101	20,240.00	PMCS SERVICES INC	33171	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
199265	001-0619-414.90-50	Q06101	76,470.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
199265	001-0619-414.90-50	Q06207	380,987.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
199265	001-0619-414.90-50	R06106	5,206.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
199265	001-0620-414.90-04	Q06206	3,698.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN	COMPUTER SOFTWARE
198175	001-0629-414.51-05		3,850.00	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
198677	001-0629-414.51-05		21.00	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
198778	001-0629-414.51-05		945.00	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
198931	001-0629-414.51-05		17.50	AT&T MOBILITY	21693	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
199205	001-0629-414.51-05		183.99	AT&T MOBILITY/BRM SEI	21442	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
197184	001-0629-414.90-02	Q06204	154,804.00	CAPCO COMMUNICATIONS INC	18782	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199216	001-0629-414.90-02	Q06201	61,552.40	SIRIUS COMPUTER SOLUTIONS	6091	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199265	001-0629-414.90-02	Q06201	131,816.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199265	001-0629-414.90-02	Q06204	30,649.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199265	001-0629-414.90-02	R06203	37,136.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199265	001-0629-414.90-02	R06211	30,000.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199265	001-0629-414.90-02	S06207	47,114.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
199265	001-0629-414.90-04	R06203	5,500.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
195641	001-0629-414.90-45	Q06205	228,310.13	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT
199265	001-0629-414.90-45	Q06205	289,544.00	PENDING CARRYOVER	2	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT

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199221	001-0701-411.51-01		205.75	POSITIVE PROMOTIONS	15846	GENERAL FUND	VETERAN SERVICES	VETERAN - ADMIN	OFFICE SUPPLIES
197885	001-0901-648.61-32		527.00	TISSUE TECHNIQUES PATHOLOGY LABS	14830	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	HISTOLOGY SUPPLIES
192958	001-0901-648.64-23		6,780.50	NATIONAL MEDICAL SERVICES INC	26204	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	LAB SERVICES
198044	001-0901-648.64-23		34,096.00	NATIONAL MEDICAL SERVICES INC	26204	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	LAB SERVICES
194047	001-0901-648.64-24		365.00	WATTS, J B JR	31466	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	AUTOPSY SERVICES
189855	001-0901-648.87-04		19,265.00	VERTIQ SOFTWARE LLC	32566	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
198694	001-0901-648.87-04		2,800.00	VERTIQ SOFTWARE LLC	32566	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
199265	001-0901-648.87-04		14,266.00	PENDING CARRYOVER	2	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
199265	001-1001-411.40-14		1,642,136.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	OTHER WAGES
199265	001-1001-411.54-01		100,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	LEGAL EXPENSE
184978	001-1001-411.59-26		639.60	SANOFI PASTEUR INC	18472	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
156352	001-1001-411.64-01		5,250.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
190520	001-1001-411.64-01		40,132.89	BLACK & VEATCH CORPORATION	32713	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
193501	001-1001-411.64-01		17,568.59	GROUP ASSOCIATES INC	32937	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
199016	001-1001-411.64-01		139,300.00	PERRYMAN GROUP	15110	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
199265	001-1001-411.64-01		346,224.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
195447	001-1001-411.75-01		428.30	NORTHEAST TEXAS DISTRIBUTORS	9785	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EQUIPMENT MAINTENANCE
199265	001-1001-411.75-03		500,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
199265	001-1001-411.88-01		900,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
156352	001-1001-411.90-11	V60001	12,327.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
199265	001-1001-411.90-20	Q10001	7,000,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
413108	001-1001-411.90-50	990006	6,885.09	HNTB CORPORATION	26252	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
180365	001-1010-411.87-04		676.62	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
197193	001-1010-411.87-04		670.00	TYLER TECHNOLOGIES	19420	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
198662	001-1010-411.87-04		4,126.10	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
198683	001-1010-411.87-04		2,088.95	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
198837	001-1010-411.87-04		755.87	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
198856	001-1010-411.87-04		1,332.00	MOTOROLA SOLUTIONS, INC	7642	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
198910	001-1010-411.87-04		577.05	PLANO OFFICE SUPPLY	16276	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
199265	001-1010-411.87-04		2,455,000.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
190422	001-1010-411.90-01	REPCAP	501.00	MOTOROLA SOLUTIONS, INC	7642	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
197972	001-1010-411.90-02	REPCAP	7,411.39	LANTEK COMMUNICATIONS INC	28633	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
199265	001-1010-411.90-02	REPCAP	26,607.00	PENDING CARRYOVER	2	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
197366	001-2010-442.49-10		40.00	COLLIN COLLEGE	28392	GENERAL FUND	COUNTY COURTS	CCL1-ADMIN	EDUCATION & CONFERENCE
194505	001-2020-442.87-04		483.00	GRADUATION PLACE	23367	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN	ONE-TIME BUDGET NON-CAP
199245	001-2040-442.65-03		555.00	GALLS LLC	32343	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN	UNIFORMS
197069	001-2050-442.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	COUNTY COURTS	CCL5-ADMIN	EDUCATION & CONFERENCE
193267	001-2070-442.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	17397	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN	EDUCATION & CONFERENCE
199265	001-2302-415.87-04		1,695.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT CLERK	PASSPORT	ONE-TIME BUDGET NON-CAP
199059	001-2330-441.65-33		1,824.00	HAMPTON INN & SUITE MCKINNEY	33415	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN	JURY EXPENSE
199061	001-2330-441.65-33		350.00	JASON'S DELI-MCKINNEY	8146	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN	JURY EXPENSE
193709	001-2450-444.49-10		450.00	TX JUSTICE COURT JUDGES	14616	GENERAL FUND	JUSTICES OF THE PEACE	JP3-2 ADMIN	EDUCATION & CONFERENCE
198344	001-2501-440.65-03		320.00	GALLS LLC	32343	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED	UNIFORMS
198950	001-2590-440.65-58		203.00	O'CONNOR'S	32823	GENERAL FUND	DISTRICT COURTS	429TH DC-ADMIN	LIBRARY BOOKS
198444	001-2610-440.65-03		105.50	GALLS LLC	32343	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN	UNIFORMS
196772	001-2620-440.49-10		40.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN	EDUCATION & CONFERENCE
198068	001-2620-440.49-10		35.00	COLLIN COUNTY COMMUNITY COLLEGE	22716	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN	EDUCATION & CONFERENCE
199265	001-3001-481.87-04		3,500.00	PENDING CARRYOVER	2	GENERAL FUND	COUNTY AUDITOR	AUDITOR - ADMIN	ONE-TIME BUDGET NON-CAP
191021	001-3101-483.64-07		2,953.38	QUESTMARK INFORMATION MGMT INC	31367	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	TAX ROLL PREPARATION
198659	001-3101-483.87-04		471.60	OFFICE DEPOT	1716	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP

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199265	001-3501-520.65-02		18,000.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	REPORTERS RECORDS
199265	001-3501-520.65-27		65,000.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	TRIAL COSTS
199265	001-3501-520.65-31		32,000.00	PENDING CARRYOVER	2	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	WITNESS COSTS
190910	001-4010-560.65-03		2,645.73	G&K SERVICES INC	29518	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	UNIFORMS
198245	001-4019-560.71-02	B03002	137.25	CLARK SECURITY PRODUCTS	33362	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
198982	001-4019-560.71-02	B03002	173.34	GRAINGER	11551	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
199185	001-4019-560.71-02	B21001	345.70	GRAINGER	11551	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
195458	001-4019-560.71-03	B03001	105.36	FILTER SYSTEMS	31420	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
195458	001-4019-560.71-03	B17001	1,448.26	FILTER SYSTEMS	31420	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
195458	001-4019-560.71-03	B21001	625.76	FILTER SYSTEMS	31420	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
199268	001-4019-560.71-03	B21001	1,305.82	FILTER SYSTEMS	31420	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
193069	001-4019-560.74-46	B03001	1,751.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	FIRE SYSTEM CERTIFICATION
199119	001-4019-560.75-01	B03001	361.43	WORLDWIDE POWER PRODUCTS	32584	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
199237	001-4019-560.75-01	B03001	500.00	ED BROWN DISTRIBUTORS	7175	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
197593	001-4019-560.75-10	B11001	4,673.72	LARSON ASSOCIATES USA INC	14480	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	RADIO TOWER MAINTENANCE
188984	001-4019-560.75-40	B21001	1,680.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
197970	001-4019-560.75-40	B03002	15,795.00	SHERMCO INDUSTRIES INC	20651	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
198366	001-4019-560.75-40	B03001	186.00	CONVERGINT TECHNOLOGIES	23899	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
198766	001-4019-560.75-40	B21001	520.00	PROGRESSIVE ROOFING	32968	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
198942	001-4019-560.75-40	B11001	147.82	MAGNUM PRODUCTS GROUP	32072	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
198985	001-4019-560.75-40	B17001	984.90	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	31187	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
199011	001-4019-560.75-40	B11001	1,222.02	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	31187	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
199045	001-4019-560.75-40	B03001	595.92	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	31187	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
199045	001-4019-560.75-40	B15001	407.22	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	31187	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
192816	001-4019-560.75-41	B03002	250.00	WESCO DISTRIBUTION INC	32868	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
199222	001-4019-560.75-41	B03002	9,760.00	TIMBERLAKE & DICKSON INC	9675	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
199256	001-4019-560.75-41	B03002	1,687.49	JOHNSON CONTROLS	20090	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
199261	001-4019-560.75-41	B21001	1,977.78	GRAYBAR ELECTRIC	29288	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
199107	001-4019-560.75-48	B21001	3,250.00	THYSSENKRUPP ELEVATOR CORP	17165	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ELEVATOR MAINTENANCE
199144	001-4019-560.75-48	B21001	1,152.00	THYSSENKRUPP ELEVATOR CORP	17165	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ELEVATOR MAINTENANCE
198271	001-4030-560.65-03		109.50	GALLS LLC	32343	GENERAL FUND	FACILITIES & PARKS	CONST & PROJ - ADMIN	UNIFORMS
190624	001-4409-600.61-01		5,967.24	FRISCO CITY OF	17100	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	FUEL
190720	001-4409-600.61-01		500.00	AIRGAS USA LLC	29877	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	FUEL
190827	001-4409-600.61-01		12,227.74	WEX BANK	31111	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	FUEL
198980	001-4409-600.71-10		266.08	AIRGAS USA LLC	29877	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	EQUIPMENT MAINT SUPPLIES
191078	001-4409-600.75-12		569.69	IRRIGATORS SUPPLY INC.	5810	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
193400	001-4409-600.75-12		210.31	O'REILLY AUTO PARTS	32914	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
196551	001-4409-600.75-12		129.21	PLANO POWER EQUIPMENT	454	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
196843	001-4409-600.75-12		90.48	PLANO POWER EQUIPMENT	454	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
199262	001-4409-600.75-12		164.12	PLANO POWER EQUIPMENT	454	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
199263	001-4409-600.75-12		988.44	PLANO POWER EQUIPMENT	454	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
190615	001-4409-600.75-13		1,669.30	THOMASON TIRE INC	299	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
190619	001-4409-600.75-13		2,500.00	RICKS TIRE SERVICE INC	32707	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
190703	001-4409-600.75-13		2,000.00	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
194687	001-4409-600.75-13		1,493.89	AG POWER INC	29194	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
198155	001-4409-600.75-13		1,000.00	NORTEX HYDRAULICS LLC	31763	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
199048	001-4409-600.75-13		59.50	UNDERGROUND INC	26184	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
190621	001-4409-600.75-62		2,000.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
190741	001-4409-600.75-62		400.00	FISCHER LUBE	18735	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
191052	001-4409-600.75-62		1,557.13	RED RIVER TRUCK REPAIR	18716	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE

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194038	001-4409-600.75-62		1,079.75	SOUTHERN TIRE MART LLC	27455	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
195655	001-4409-600.75-62		1,498.81	BOB TOMES FORD	34	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
196631	001-4409-600.75-62		6,336.44	O'REILLY AUTO PARTS	32914	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
196882	001-4409-600.75-62		64.00	ROPER'S WRECKER SERVICE	3889	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
197812	001-4409-600.75-62		265.76	NOR TEX EXPRESS LUBE	25418	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
199117	001-4409-600.75-62		465.03	SOUTHWEST INTERNATIONAL TRUCKS	4090	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
199265	001-4409-600.90-04	U44001	117,800.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	COMPUTER SOFTWARE
199265	001-4409-600.90-05	Q44056	2,381.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	TOOLS
199265	001-4409-600.90-05	Q44057	2,381.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	TOOLS
199265	001-4409-600.90-20	T44001	8,981.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RADIO EQUIPMENT
173079	001-4409-600.90-70	T44019	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44020	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44021	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44022	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44023	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44024	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44025	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44026	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44027	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
173079	001-4409-600.90-70	T44028	173.58	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
184509	001-4409-600.90-70	R44051	2.07	L-3 COM MOBILE VISION, INC	22279	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
184509	001-4409-600.90-70	R44052	2.07	L-3 COM MOBILE VISION, INC	22279	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
186858	001-4409-600.90-70	R44024	25,221.00	CALDWELL AUTOMOTIVE PARTNERS LLC	29761	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
191855	001-4409-600.90-70	T44002	3,983.70	STOVALL CORPORATION THE	32795	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
192582	001-4409-600.90-70	R44010	61,492.10	COWBOY CHEVROLET BUICK GMC CADILLAC	32836	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
192898	001-4409-600.90-70	Q44016	43,354.34	SILSBEE FORD INC	32798	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
192903	001-4409-600.90-70	Q44013	67,806.60	SILSBEE FORD INC	32798	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
193702	001-4409-600.90-70	Q44015	59,969.10	SILSBEE FORD INC	32798	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
194778	001-4409-600.90-70	R44043	45.00	COOPERS COPIES & PRINTING	16037	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198259	001-4409-600.90-70	Q44038	460.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198259	001-4409-600.90-70	Q44039	460.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198259	001-4409-600.90-70	Q44048	460.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198369	001-4409-600.90-70	R44038	1,831.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198369	001-4409-600.90-70	R44039	1,831.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198369	001-4409-600.90-70	R44040	1,831.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198370	001-4409-600.90-70	Q44050	1,831.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198370	001-4409-600.90-70	Q44051	1,831.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198370	001-4409-600.90-70	Q44052	3,662.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198606	001-4409-600.90-70	Q44043	855.00	SHIPMAN COMMUNICATIONS	6039	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44015	12,530.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44016	11,645.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44017	7,830.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44018	4,717.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44022	5,149.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44028	6,150.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44036	14,193.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44038	9,725.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44039	9,491.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44042	6,268.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44043	5,767.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT

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199265	001-4409-600.90-70	Q44046	8,591.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44048	3,496.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44049	5,936.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44050	6,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44051	6,877.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44052	5,046.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44053	8,708.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44054	8,708.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	Q44055	8,708.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	R44010	3,007.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	R44038	8,347.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	R44039	8,347.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	R44040	8,096.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
199265	001-4409-600.90-70	T44002	15,351.00	PENDING CARRYOVER	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
198872	001-5001-640.55-03		75.00	SYMBOLARTS	11566	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	SERVICE AWARDS
199180	001-5001-640.61-03		5,465.36	AMC PROMOTIONAL PRODUCTS	32036	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	CRIME PREVENTION SUPPLIES
198405	001-5001-640.61-28		267.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	TACTICAL SUPPLIES
198452	001-5001-640.61-28		96.30	OPTICSPLANET INC	27019	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	TACTICAL SUPPLIES
189726	001-5001-640.65-03		26.93	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
189916	001-5001-640.65-03		540.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
197219	001-5001-640.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
197220	001-5001-640.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
197221	001-5001-640.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
197497	001-5001-640.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
197830	001-5001-640.65-03		124.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
197831	001-5001-640.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
198340	001-5001-640.65-03		3,450.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
198386	001-5001-640.65-03		23.49	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
198392	001-5001-640.65-03		36.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
198412	001-5001-640.65-03		748.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
198414	001-5001-640.65-03		480.00	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
198797	001-5001-640.65-03		1,867.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
194739	001-5001-640.65-30		9,699.45	TX PRISONER TRANSPORTATION SERVICES	33012	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INMATE TRANSPORT
181930	001-5001-640.65-32		770.00	MASTERFILES INC	20060	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
190056	001-5001-640.65-32		8,458.67	BIOMECHANICAL RESEARCH INSTITUTE LL	32669	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
194448	001-5001-640.65-32		19.94	SHOWMECABLES	33030	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
199133	001-5001-640.65-32		139.00	TRANSUNION RISK & ALTERNATIVE DATA	31650	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
197733	001-5001-640.87-04		23,558.00	JOHN DOE INVESTIGATIONS LLC	33338	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
198913	001-5001-640.87-04		124.04	BROWNELLS, INC.	1872	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
193851	001-5030-641.61-04		19.53	POLLOCK PAPER DISTRIBUTORS	236	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
198586	001-5030-641.61-04		2,203.20	BOB BARKER COMPANY, INC	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
198747	001-5030-641.61-04		3,816.00	BOB BARKER COMPANY, INC	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
198749	001-5030-641.61-04		726.00	TABB TEXTILE CO INC	18731	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
199022	001-5030-641.61-04		638.00	TACTICAL MEDICAL SOLUTIONS INC	31360	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
199131	001-5030-641.61-04		1,251.85	ECOLAB INC	93	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
199132	001-5030-641.61-04		451.80	BOB BARKER COMPANY, INC	39	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
199137	001-5030-641.61-10		4,907.25	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
199140	001-5030-641.61-10		3,283.00	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
198913	001-5030-641.61-28		900.94	BROWNELLS, INC.	1872	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	TACTICAL SUPPLIES
189823	001-5030-641.65-03		192.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS

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189972	001-5030-641.65-03		73.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
190082	001-5030-641.65-03		252.10	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
190089	001-5030-641.65-03		219.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
190182	001-5030-641.65-03		443.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
195648	001-5030-641.65-03		498.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
197499	001-5030-641.65-03		576.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
197786	001-5030-641.65-03		124.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198086	001-5030-641.65-03		448.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198087	001-5030-641.65-03		871.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198091	001-5030-641.65-03		260.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198395	001-5030-641.65-03		36.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198397	001-5030-641.65-03		21.99	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198399	001-5030-641.65-03		93.96	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198400	001-5030-641.65-03		211.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198404	001-5030-641.65-03		4,453.60	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198406	001-5030-641.65-03		106.47	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198413	001-5030-641.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198415	001-5030-641.65-03		93.96	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198446	001-5030-641.65-03		23.49	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198593	001-5030-641.65-03		80.79	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198595	001-5030-641.65-03		52.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198596	001-5030-641.65-03		83.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198597	001-5030-641.65-03		299.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198704	001-5030-641.65-03		166.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198705	001-5030-641.65-03		274.13	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198711	001-5030-641.65-03		299.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198712	001-5030-641.65-03		112.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198785	001-5030-641.65-03		64.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198786	001-5030-641.65-03		133.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198788	001-5030-641.65-03		94.15	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198789	001-5030-641.65-03		470.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198791	001-5030-641.65-03		589.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198793	001-5030-641.65-03		422.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198795	001-5030-641.65-03		256.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198796	001-5030-641.65-03		292.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198798	001-5030-641.65-03		1,314.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198799	001-5030-641.65-03		576.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198800	001-5030-641.65-03		1,095.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198802	001-5030-641.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198803	001-5030-641.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198804	001-5030-641.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
198805	001-5030-641.65-03		598.95	NARDIS INC	14737	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
199129	001-5030-641.65-03		9.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
199130	001-5030-641.65-03		80.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
199134	001-5030-641.65-03		134.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
197880	001-5030-641.87-04		48.50	LONE STAR PERCUSSION	23149	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	ONE-TIME BUDGET NON-CAP
198601	001-5030-641.87-04		371.54	MARZ TACTICAL GEAR	31609	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	ONE-TIME BUDGET NON-CAP
199022	001-5030-641.87-04		720.96	TACTICAL MEDICAL SOLUTIONS INC	31360	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	ONE-TIME BUDGET NON-CAP
198747	001-5050-641.61-04		3,831.72	BOB BARKER COMPANY, INC	39	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	DETENTION SUPPLIES
197708	001-5050-641.61-10		422.10	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES

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199136	001-5050-641.61-10	IDCL1Z ID401O ID416O	626.15	BEN E KEITH DFW	527	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
199138	001-5050-641.61-10		838.85	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
199141	001-5050-641.61-10		1,313.20	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
199142	001-5050-641.61-10		469.00	OAK FARMS DAIRY	32032	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
199070	001-5050-641.61-15		972.03	COOKS DIRECT INC	31210	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	KITCHEN SUPPLIES
196043	001-5050-641.65-03		249.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
197500	001-5050-641.65-03		788.50	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
198085	001-5070-641.65-03		192.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
198382	001-5070-641.65-03		83.00	GALLS LLC	32343	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
199139	001-5101-641.61-10		157.95	BIMBO BAKERIES USA INC	31838	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN	FOOD SUPPLIES
197492	001-5510-642.65-03		165.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
198197	001-5510-642.65-03		40.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
198378	001-5510-642.65-03		56.40	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
198635	001-5510-642.65-03		493.80	NARDIS INC	14737	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
198707	001-5510-642.65-03		199.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
198708	001-5510-642.65-03		282.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
197862	001-5530-642.49-30		393.50	PRECISION DELTA CORP	4705	GENERAL FUND	CONSTABLES	C2-ADMIN	ARMS TRAINING/QUALIFYING
198451	001-5550-642.49-30		426.00	PRECISION DELTA CORP	4705	GENERAL FUND	CONSTABLES	C3-ADMIN	ARMS TRAINING/QUALIFYING
189545	001-5550-642.65-03		294.75	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
189720	001-5550-642.65-03		58.50	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
198692	001-5570-642.49-30		39.80	GT DISTRIBUTORS INC	7271	GENERAL FUND	CONSTABLES	C4-ADMIN	ARMS TRAINING/QUALIFYING
198620	001-5570-642.65-03		38.88	NARDIS INC	14737	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
198648	001-5570-642.65-03		427.00	GALLS LLC	32343	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
198710	001-5570-642.65-03		8.97	NARDIS INC	14737	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
198813	001-5570-642.65-62		131.70	TX CORRECTIONAL INDUSTRIES	15716	GENERAL FUND	CONSTABLES	C4-ADMIN	PRINTED MATERIALS
195035	001-6040-725.64-30		205.82	NORTH STAR DIAGNOSTIC IMAGING PLANO	26390	GENERAL FUND	HEALTHCARE SERVICES	INMATE HEALTH	INFIRMARY SERVICES
197960	001-6040-725.64-30		68.96	TX RADIOLOGY ASSOCIATES	15298	GENERAL FUND	HEALTHCARE SERVICES	INMATE HEALTH	INFIRMARY SERVICES
198205	001-6050-720.64-01		78,807.68	PUBLIC INFORMATION ASSOCIATES	30165	GENERAL FUND	HEALTHCARE SERVICES	MHMR	CONSULTANTS
198294	001-6201-721.64-03		400.00	COMPTON, KRISTI	21885	GENERAL FUND	COURT APPT REPRESENTATION	COURT APPT REPRESENTATION	PSYCHOLOGICAL EVALUATIONS
173440	001-6201-721.64-12		200.00	FRANCO INTERPRETING & TRANSLATING	27334	GENERAL FUND	COURT APPT REPRESENTATION	COURT APPT REPRESENTATION	INTERPRETER
193643	001-6201-721.64-12		80.00	CROSS CULTURAL CONCEPTS	4935	GENERAL FUND	COURT APPT REPRESENTATION	COURT APPT REPRESENTATION	INTERPRETER
196692	001-6401-643.64-23		4,577.80	TASC INC	27291	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	LAB SERVICES
197884	001-6401-643.64-23		17,021.20	TREATMENT ASSESSMENT SCREENING CTR	33326	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	LAB SERVICES
196678	001-6420-641.65-03		378.00	GALLS LLC	32343	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
196679	001-6420-641.65-03		520.00	GALLS LLC	32343	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
196680	001-6420-641.65-03		484.00	GALLS LLC	32343	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
196681	001-6420-641.65-03		16.95	GALLS LLC	32343	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
196682	001-6420-641.65-03		218.00	GALLS LLC	32343	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
198862	001-6510-761.87-01		1,025.00	ALL-CRAFT WELLMAN PRODUCTS INC	31455	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
198863	001-6510-761.87-01		1,025.00	ALL-CRAFT WELLMAN PRODUCTS INC	31455	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
198880	001-6510-761.87-01		450.00	ILLUSION MEDIA WORKS	33158	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
199265	001-7801-760.90-20	Q78001	96,900.00	PENDING CARRYOVER	2	GENERAL FUND	MYERS PARK	MYERS-ADMIN	RADIO EQUIPMENT
197520	001-7820-761.87-04		3,000.00	FUTURES PAST	33316	GENERAL FUND	MYERS PARK	FARM MUS-ADMIN	ONE-TIME BUDGET NON-CAP
199265	001-7820-761.87-04		8,000.00	PENDING CARRYOVER	2	GENERAL FUND	MYERS PARK	FARM MUS-ADMIN	ONE-TIME BUDGET NON-CAP
193790	001-8201-648.43-01		78.67	BLAKELY PHILLIP RAY	32164	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN	CONTRACT LABOR
198470	001-8201-648.65-03		48.00	GALLS LLC	32343	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN	UNIFORMS
197994	002-1060-411.65-50		66,338.00	EMILY'S PLACE INC	31618	HOUSING FINANCE	UNALLOCATED	HOUSING FINANCE CORP	GRANT AWARDS
197998	002-1060-411.65-50		43,662.00	NORTH COLLIN COUNTY HABITAT FOR	31634	HOUSING FINANCE	UNALLOCATED	HOUSING FINANCE CORP	GRANT AWARDS
199266	003-0840-411.64-06		583,755.00	PENDING CARRYOVER	2	RECORDS ARCHIV	COUNTY CLERK	REC-ADMIN	PRESERVATION OF RECORDS
198919	005-2340-441.64-06		99,698.94	KOFILE PRESERVATION INC	29837	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS

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163070	010-1001-680.64-01	REPCAP REPCAP REPCAP	3,337.00	JACOBS ENGINEERING GROUP INC	30270	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
199266	010-1001-680.88-01		161,633.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
198110	010-1010-680.87-04		128.97	HOME DEPOT-LOCAL	4776	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
199266	010-1010-680.87-04		63,117.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
199266	010-1010-680.90-01		10,000.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
199266	010-1010-680.90-05		10,000.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	TOOLS
199266	010-1010-680.90-07		20,000.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ROAD EQUIPMENT
198299	010-7501-680.65-03		100.00	CAVENDERS BOOT CITY	30526	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	UNIFORMS
191117	010-7501-680.65-10		35.63	UNITED SITE SERVICES	15518	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
191389	010-7501-680.65-10		16.60	A-1 LITTLE JOHN PORTABLE TOILETS	16042	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
195994	010-7501-680.65-10		4,577.50	HOLT CAT	13538	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
199031	010-7501-680.65-10		7,770.00	HERC RENTALS INC	33442	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
190299	010-7501-680.65-41		16,976.50	CUSTOM PRODUCTS CORP	3024	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SIGNS
190713	010-7501-680.71-06		17.70	LOWES HOME CENTERS INC	28932	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SMALL TOOLS
179513	010-7501-680.75-29		19,718.56	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
179567	010-7501-680.75-29		297.13	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
190768	010-7501-680.75-29		5,000.00	NORTH TX MUNICIPAL WATER DISTRICT	3452	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
190771	010-7501-680.75-29		25,376.96	NORTH TX MUNICIPAL WATER DISTRICT	3452	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
196008	010-7501-680.75-29		321,009.12	WRIGHT ASPHALT PRODUCTS CO	25082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
197563	010-7501-680.75-29		1.64	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
198941	010-7501-680.75-29		592.49	ROBINSON FENCE COMPANY	8603	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
199032	010-7501-680.75-29		57,452.09	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
199041	010-7501-680.75-29		6,500.00	HALFF ASSOCIATES INC	23866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
199054	010-7501-680.75-29		79.99	GEBO CREDIT CORPORATION	504	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
168586	010-7501-680.75-32		111,525.85	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
169789	010-7501-680.75-32		41,050.06	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
170216	010-7501-680.75-32		145,756.80	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
178133	010-7501-680.75-32		168,581.23	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
179528	010-7501-680.75-32		18,776.37	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
180031	010-7501-680.75-32		61,898.92	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
181809	010-7501-680.75-32		64,721.28	AUSTIN ASPHALT	16298	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
181890	010-7501-680.75-32		13,598.32	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
186292	010-7501-680.75-32		29,191.33	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
187459	010-7501-680.75-32		2,356.13	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
188102	010-7501-680.75-32		830,464.62	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
193173	010-7501-680.75-32		258,044.03	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
195498	010-7501-680.75-32		6,792.91	APAC-TEXAS, INC.	17179	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
196287	010-7501-680.75-32		2,603.38	WRIGHT ASPHALT PRODUCTS CO	25082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
197669	010-7501-680.75-32		38,483.73	REYNOLDS ASPHALT & CONSTRUCTION	22339	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
197873	010-7501-680.75-32		17,908.19	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
198209	010-7501-680.75-32		17,406.00	TEXAS CORRUGATORS INC	33367	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
198376	010-7501-680.75-32		23,685.00	ROSE CONTRACTING	20268	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
198455	010-7501-680.75-32		2,947.20	VITZ METALS	16082	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
189205	010-7501-680.75-33		525.00	BINKLEY & BARFIELD C&P INC	30535	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	BRIDGE MAINTENANCE
194944	010-7501-680.75-33		3,058.30	MARTIN MARIETTA MATERIALS INC	30534	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	BRIDGE MAINTENANCE
198936	010-7501-680.75-33		4,012.60	BINKLEY & BARFIELD INC	9300	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	BRIDGE MAINTENANCE
180649	010-7501-680.75-36		3,404.00	ERGON ASPHALT & EMULSIONS, INC	22738	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD RECONSTRUCTION
198930	010-7501-680.75-36		12,195.70	SHUR-TITE PRODUCTS	23249	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD RECONSTRUCTION
195384	010-7501-680.75-39		83,400.80	EDKO LLC	25732	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROW WEED CONTROL
195210	010-7501-680.90-07	Q75017	83,498.98	DEERE & COMPANY	32806	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT

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195245	010-7501-680.90-07	Q75018	56,567.98	TIGER CORPORATION	26088	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
199266	010-7501-680.90-07	Q75017	22,101.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
199266	010-7501-680.90-07	Q75018	13,432.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
195955	010-7501-680.90-70	Q75011	173,104.00	FREIGHTLINER OF AUSTIN	32866	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75001	19,401.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75002	183,840.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75004	183,640.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75005	183,640.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75006	183,640.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75008	18,931.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75009	7,530.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75011	14,536.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75012	7,530.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75013	7,530.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	Q75014	7,530.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
199266	010-7501-680.90-70	R75007	183,640.00	PENDING CARRYOVER	2	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
193774	021-0430-448.65-59		4,870.29	WEST PUBLISHING CORPORATION	353	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN	LIBRARY UPDATES
191319	021-0430-448.80-12		4,988.36	WEST PUBLISHING CORPORATION	353	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN	COMMUNICATION LINE LEASE
164649	025-0840-411.65-23		59,037.12	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	ARCHIVE & RESTORATION
507693	025-0840-411.90-02	BD5038	4,326.54	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
507693	025-0840-411.90-04	BD5038	18,750.00	AMERICAN CADASTRE, LLC (AMCAD)	18148	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER SOFTWARE
158757	028-2401-444.75-03		8,200.00	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TJ	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE MAINTENANCE
159788	028-2401-444.89-04	U24005	5,670.50	TYLER TECHNOLOGIES	19420	JUSTICE COURT TJ	JUSTICES OF THE PEACE	JP-SHARED	FAX EQUIPMENT
158757	028-2401-444.90-04	U24005	11,010.40	ICS/INTEGRATED COMP SYS INC	1500	JUSTICE COURT TJ	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER SOFTWARE
199241	033-0520-411.61-08		1,265.00	FRISCO PRINTING & GRAPHICS CENTER	31657	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	ELECTION SUPPLIES
196116	033-0520-411.64-01		1,794.00	C&D COURIERS INC	30184	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
196295	033-0520-411.64-01		276.00	C&D COURIERS INC	30184	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
196296	033-0520-411.64-01		276.00	C&D COURIERS INC	30184	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
196298	033-0520-411.64-01		276.00	C&D COURIERS INC	30184	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
196299	033-0520-411.64-01		276.00	C&D COURIERS INC	30184	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
198989	033-0520-411.87-04		11,719.11	AT&T MOBILITY/BRM SEI	21442	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	ONE-TIME BUDGET NON-CAP
198991	033-0520-411.87-04		884.00	SHI-GOVERNMENT SOLUTIONS	9945	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	ONE-TIME BUDGET NON-CAP
199266	033-0520-411.87-04		58,354.00	PENDING CARRYOVER	2	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	ONE-TIME BUDGET NON-CAP
199057	040-4119-561.71-21	B20001	486.50	EAGLE BRUSH & CHEMICAL CO INC	25394	HEALTHCARE FOU	FACILITIES & PARKS	FAC-HEALTH ANNEX	JANITORIAL SUPPLIES
199200	040-4119-561.75-41	B20001	451.81	CARRIER ENTERPRISE LLC	27195	HEALTHCARE FOU	FACILITIES & PARKS	FAC-HEALTH ANNEX	HVAC MAINTENANCE
194537	040-4120-561.74-44	HCF001	527.00	THYSSENKRUPP ELEVATOR CORP	17165	HEALTHCARE FOU	FACILITIES & PARKS	FAC-PARK PLAZA	ELEVATOR STATE INSPECTION
190115	040-6001-720.61-17		953.43	MOORE MEDICAL LLC	30457	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL SUPPLIES
197730	040-6001-720.61-17		127.19	MOORE MEDICAL LLC	30457	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL SUPPLIES
197714	040-6001-720.64-01		123,095.12	PUBLIC INFORMATION ASSOCIATES	30165	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	CONSULTANTS
189504	040-6001-720.65-36		15,840.23	MOORE MEDICAL LLC	30457	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL COSTS
197870	040-6001-720.65-36		5,827.84	MOORE MEDICAL LLC	30457	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL COSTS
197766	040-6001-720.65-50		18,246.46	SAMARITAN INN	18210	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
197769	040-6001-720.65-50		2,037.69	FRISCO FAMILY SERVICES	15179	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
197770	040-6001-720.65-50		12,942.61	ALLEN COMMUNITY OUTREACH	6495	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
199266	040-6001-720.65-50		75,000.00	PENDING CARRYOVER	2	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
184837	040-6001-720.65-73		2,238.60	SANOFI PASTEUR INC	18472	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IMMUNIZATION CLINIC
156352	040-6001-720.75-03		20,386.00	GREENWAY MEDICAL TECHNOLOGIES INC	29481	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	SOFTWARE MAINTENANCE
199267	040-6001-720.87-04		3,750.00	PLANO OFFICE SUPPLY	16276	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	ONE-TIME BUDGET NON-CAP
199266	040-6001-720.90-04	Q60007	17,600.00	PENDING CARRYOVER	2	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	COMPUTER SOFTWARE
197984	040-6001-720.90-09	Q60006	18,149.00	ROCKWALL CONTROLS COMPANY INC.	10634	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL EQUIPMENT

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199266	044-0630-411.90-02	R06303	4,268.00	PENDING CARRYOVER	2	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
199266	044-0630-411.90-02	R06304	8,141.00	PENDING CARRYOVER	2	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
199266	044-1010-411.87-04		22,695.00	PENDING CARRYOVER	2	COUNTY REC MGM	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
193759	050-2012-442.65-97		332.00	RECOVERY HEALTHCARE CORPORATION	21397	SPECIALTY COURT	COUNTY COURTS	CCL1 - DRUG COURT PROGRAM	ALCOHOL/DRUG MONITORING
197836	050-2021-442.65-97		2,833.00	RECOVERY HEALTHCARE CORPORATION	21397	SPECIALTY COURT	COUNTY COURTS	CCL2 - DRUG COURT PROGRAM	ALCOHOL/DRUG MONITORING
196837	052-2001-442.87-04		345.00	TYLER TECHNOLOGIES	19420	CTY CRTS TECHN	COUNTY COURTS	COUNTY COURT-SHARED	ONE-TIME BUDGET NON-CAP
196837	053-2501-440.87-04		4,000.00	TYLER TECHNOLOGIES	19420	DIS CTS TECHNOL	DISTRICT COURTS	DIST CT-SHARED	ONE-TIME BUDGET NON-CAP
198919	056-2340-441.64-06		99,698.92	KOFILE PRESERVATION INC	29837	DIS CLRK CRT REC	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
199266	499-4011-561.99-01		1,328,316.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
199266	499-4011-561.99-01	CONTNG	305,806.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
197774	499-4102-561.91-01	Q41002	317,904.00	BLACKMON MOORING COMPANY	32506	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199046	499-4102-561.91-01	R41002	8,182.90	ARGYLE SECURITY GROUP	33358	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199266	499-4102-561.91-01	Q41001	85,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199266	499-4102-561.91-01	Q41002	32,096.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199266	499-4102-561.91-01	Q41003	50,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199266	499-4102-561.91-01	Q41005	9,933.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199266	499-4102-561.91-01	R41002	25,237.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
199266	499-4104-561.75-40		30,223.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING MAINTENANCE
190226	499-4104-561.91-01	R41004	1,823.48	DRYTEC MOISTURE PROTECTION	31459	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING IMPROVEMENTS
195400	499-4104-561.91-01	R41004	68,394.93	CS ADVANTAGE USAA INC	33097	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING IMPROVEMENTS
199266	499-4104-561.91-01	R41004	220,200.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING IMPROVEMENTS
187334	499-4105-561.91-01	R41005	35,780.93	SPURGIN & ASSOCIATES ARCHITECT	25348	PERMANENT IMPR	FACILITIES & PARKS	FAC-MED EXAM FAC	BUILDING IMPROVEMENTS
199266	499-4107-561.75-40		20,500.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING MAINTENANCE
199266	499-4107-561.91-01	Q41006	449,199.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
199039	499-4113-561.91-01	R41101	95,550.00	ARGYLE SECURITY GROUP	33358	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
199266	499-4113-561.91-01	R41101	81,100.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
199266	499-4113-561.91-01	S41109	4,262.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
195714	499-4115-561.91-01	Q41101	81,210.00	PRISM ELECTRIC INC	33157	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
199266	499-4115-561.91-01	Q41101	18,790.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
199266	499-4115-561.91-01	Q41102	115,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
199266	499-4117-561.75-40		6,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING MAINTENANCE
187101	499-4117-561.91-01	R41102	1,704.97	HALFF ASSOCIATES INC	23866	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
199266	499-4117-561.91-01	Q41103	400,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
199266	499-4117-561.91-01	R41102	10,072.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
128506	499-4117-561.91-10	07CH	93,893.37	TURNER CONSTRUCTION CO	26302	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING CONSTRUCTION
196639	499-4130-561.75-40	U41018	455.08	PROGRESSIVE WASTE SOLUTIONS INC	29740	PERMANENT IMPR	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
196797	499-4130-561.75-40	U41018	723.60	GOMEZ FLOOR COVERING, INC.	4906	PERMANENT IMPR	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
196798	499-4130-561.75-40	U41018	10,544.66	GOMEZ FLOOR COVERING, INC.	4906	PERMANENT IMPR	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
199266	499-4130-561.75-40	U41018	14,085.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
170235	499-4151-561.75-40	T41502	7,360.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
172181	499-4151-561.75-40	T41502	11,972.61	DRYTEC MOISTURE PROTECTION	31459	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
187654	499-4151-561.75-40	T41502	2,500.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
193096	499-4151-561.75-40	T41502	158,227.80	SDB CONTRACTING SERVICES	32576	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
198551	499-4151-561.75-40	T41502	3,160.00	SRP ENVIRONMENTAL LLC	31339	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
199017	499-4151-561.75-40	T41502	6,734.54	BLACKMON MOORING COMPANY	32506	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
199240	499-4151-561.75-40	T41502	985.00	ALLIANCE GEOTECHNICAL GROUP INC	29083	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
199266	499-4151-561.75-40	T41502	23,837.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
199266	499-4151-561.91-01	R41501	2,725.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING IMPROVEMENTS
188958	499-4153-561.91-01	R41502	28,459.94	HALFF ASSOCIATES INC	23866	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
199266	499-4153-561.91-01	Q41501	900,000.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS

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199266	499-4153-561.91-01	R41502	9,844.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
195957	499-4154-561.91-01	Q41502	31,420.00	CIVIL CONSULTING GROUP PLLC	33144	PERMANENT IMPR	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING IMPROVEMENTS
199266	499-4154-561.91-01	Q41502	446,783.00	PENDING CARRYOVER	2	PERMANENT IMPR	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING IMPROVEMENTS
196301	501-0321-413.59-06		7,610.38	METRO FLEET COLLISION REPAIR	26186	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
198611	501-0321-413.59-07		3,683.29	METRO FLEET COLLISION REPAIR	26186	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	PROPERTY DAMAGE CLAIMS
198612	501-0321-413.59-07		9,274.67	METRO FLEET COLLISION REPAIR	26186	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	PROPERTY DAMAGE CLAIMS
198613	501-0321-413.59-07		4,117.86	METRO FLEET COLLISION REPAIR	26186	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	PROPERTY DAMAGE CLAIMS
199266	507-1001-645.88-01		12,051.00	PENDING CARRYOVER	2	ANIMAL SAFETY FU	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
199266	507-1010-645.87-04		11,755.00	PENDING CARRYOVER	2	ANIMAL SAFETY FU	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
197182	507-1010-645.90-08	REPCAP	6,957.26	ISI COMMERCIAL REFRIGERATION	29395	ANIMAL SAFETY FU	UNALLOCATED	CAPITAL REPLACEMENT	ANIMAL EQUIPMENT
198934	507-4118-561.75-40	B18001	2,055.00	GLASS DOCTOR OF NORTH TEXAS	32969	ANIMAL SAFETY FU	FACILITIES & PARKS	FAC-ANIMAL SHELTER	BUILDING MAINTENANCE
199266	507-8301-645.42-16		4,000.00	PENDING CARRYOVER	2	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	COLLEGE EDUCATION REIMB
198844	507-8301-645.61-16		813.60	IDEXX DISTRIBUTION INC	32394	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	LAB SUPPLIES
190760	507-8301-645.65-83		1.77	LOWES HOME CENTERS INC	28932	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL CARE
199266	507-8301-645.90-08	R83002	1,392.00	PENDING CARRYOVER	2	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
199266	507-8301-645.90-08	R83003	6,000.00	PENDING CARRYOVER	2	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
198905	507-8330-645.65-03		872.29	GALLS LLC	32343	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	UNIFORMS
199266	507-8330-645.90-70	Q83301	4,121.00	PENDING CARRYOVER	2	ANIMAL SAFETY FU	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	AUTOMOTIVE EQUIPMENT
191440	510-8302-645.65-83		53.00	TX COALITION FOR ANIMAL PROTECTION	26266	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
196117	510-8302-645.65-83		1,775.00	TILLERY, TAYLOR J DVM PLLC	31236	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
197271	510-8302-645.65-83		10.00	TX COALITION FOR ANIMAL PROTECTION	26266	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
199266	510-8302-645.65-83		35,283.00	PENDING CARRYOVER	2	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
197324	599-7730-680.92-50	OLSCH1	1,003,109.30	CH2M HILL ENGINEERS INC	32304	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
198371	599-7730-680.92-50	OLSCH2	1,514,785.00	BROWN & GAY ENGINEERS INC	33379	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
199266	599-7730-680.92-50		3,950,002.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
199266	599-7730-680.92-50	OLSCH1	3,840.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
199266	599-7730-680.92-50	OL75IN	54,989.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
199266	599-7730-680.92-61		46,400.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
199266	599-7730-680.92-61	OL75IN	342,245.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
189722	599-7730-680.96-82	OL75IN	5,000.00	PYLES WHATLEY CORPORATION	16870	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
197768	599-7730-680.96-82	OL001	35,050.00	PYLES WHATLEY CORPORATION	16870	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
199215	599-7730-680.96-82	OL001	7,125.00	INTEGRA REALTY RESOURCES DFW LLC	25357	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
199266	599-7730-680.96-82	OL001	11,503,487.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
199266	599-7730-680.96-82	OL003	91,651.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
199266	599-7730-680.96-82	OL75IN	3,584,999.00	PENDING CARRYOVER	2	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION

53,303,827.33