

**Budget Amendment related to FY 2018 Encumbrance Rollover**

Date: 12/27/2017

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object
001-0101-410.49-10	10/1/2017	JUDGE1	5,924	GENERAL FUND	COMMISSIONERS COURT	COUNTY JUDGE - ADMIN	EDUCATION & CONFERENCE
001-0151-410.49-10	10/1/2017		5,845	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 1	EDUCATION & CONFERENCE
001-0152-410.49-10	10/1/2017		4,548	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 2	EDUCATION & CONFERENCE
001-0153-410.49-10	10/1/2017		801	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 3	EDUCATION & CONFERENCE
001-0154-410.49-10	10/1/2017		3,852	GENERAL FUND	COMMISSIONERS COURT	PRECINCT 4	EDUCATION & CONFERENCE
001-0301-412.90-50	10/1/2017	P03001	200,000	GENERAL FUND	HUMAN RESOURCES	HR - ADMIN	CONSULTANTS
001-0301-412.90-50	10/1/2017	P03002	50,000	GENERAL FUND	HUMAN RESOURCES	HR - ADMIN	CONSULTANTS
001-0429-411.51-02	10/1/2017		2,678	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
001-0601-414.64-01	10/1/2017		8,550	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	CONSULTANTS
001-0601-414.90-04	10/1/2017	Q06004	5,685	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2017	Q06001	88,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2017	Q06003	72,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2017	Q06004	188,887	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0619-414.87-04	10/1/2017		219,052	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
001-0619-414.90-02	10/1/2017	P06002	139,949	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2017	P06006	69,518	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2017	P06002	32,175	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2017	P06003	118,500	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2017	R06102	2,325,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2017	S06102	841,500	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2017	T06113	13,141	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-04	10/1/2017	S06109	5,314	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2017	P06019	16,028	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2017	P06005	11,607	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2017	T06115	64,942	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-50	10/1/2017	P06004	493,862	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0619-414.90-50	10/1/2017	P06014	80,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0619-414.90-50	10/1/2017	Q06207	50,538	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0629-414.51-05	10/1/2017		42	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
001-0629-414.55-01	10/1/2017		74,800	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.80-11	10/1/2017		1,120	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE/MEDIA SERVICE
001-0629-414.90-02	10/1/2017	R06203	99	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2017	P06007	10,153	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2017	P06009	16,894	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2017	P06015	80,000	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2017	P06018	2,084	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-04	10/1/2017	P06010	70,000	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.90-04	10/1/2017	P06016	21,355	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.90-04	10/1/2017	P06017	9,000	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.90-45	10/1/2017	Q06205	15,548	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT
001-0629-414.90-50	10/1/2017	P06010	45,000	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	CONSULTANTS
001-0630-411.64-06	10/1/2017		22,451	GENERAL FUND	INFORMATION TECHNOLOGY	RECORDS - ADMIN	PRESERVATION OF RECORDS

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001-0640-414.90-50	10/1/2017	P06001	210,925	GENERAL FUND	INFORMATION TECHNOLOGY	ERP-ADMIN	CONSULTANTS
001-0701-411.65-62	10/1/2017		238	GENERAL FUND	VETERAN SERVICES	VETERAN - ADMIN	PRINTED MATERIALS
001-0860-443.64-03	10/1/2017		6,000	GENERAL FUND	COUNTY CLERK	PROBATE/MENTAL CLERKS	PSYCHOLOGICAL EVALUATIONS
001-0901-648.65-03	10/1/2017		14	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	UNIFORMS
001-0901-648.87-04	10/1/2017		8,895	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
001-0901-648.90-04	10/1/2017	P09003	10,000	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	COMPUTER SOFTWARE
001-1001-411.40-14	10/1/2017		2,021,243	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	OTHER WAGES
001-1001-411.49-10	10/1/2017		33,309	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
001-1001-411.54-01	10/1/2017		70,739	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	LEGAL EXPENSE
001-1001-411.59-26	10/1/2017		7,908	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
001-1001-411.64-01	10/1/2017		521,088	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1001-411.75-03	10/1/2017		521,671	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
001-1001-411.88-01	10/1/2017		603,000	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
001-1001-411.90-11	10/1/2017	V60001	12,327	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
001-1001-411.90-20	10/1/2017	P10001	3,707,781	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	Q10001	1,066,597	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	P10001	403,483	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	P10002	5,385	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	P10001	43,728	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	P10002	537,243	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	P10001	2,617,388	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-20	10/1/2017	P10002	3,069	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1010-411.87-04	10/1/2017		2,377,240	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
001-1010-411.90-01	10/1/2017	REPCAP	9,921	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
001-1010-411.90-02	10/1/2017	REPCAP	36,000	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
001-1030-520.64-44	10/1/2017		653,323	GENERAL FUND	UNALLOCATED	COURT APPOINTED PROSECUTR	COURT APPOINTED PROSECUTR
001-2040-442.65-03	10/1/2017		363	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN	UNIFORMS
001-2501-440.65-03	10/1/2017		597	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED	UNIFORMS
001-2540-440.87-04	10/1/2017		500	GENERAL FUND	DISTRICT COURTS	366TH DC-ADMIN	ONE-TIME BUDGET NON-CAP
001-2550-440.65-03	10/1/2017		31	GENERAL FUND	DISTRICT COURTS	380TH DC-ADMIN	UNIFORMS
001-2570-440.65-03	10/1/2017		390	GENERAL FUND	DISTRICT COURTS	416TH DC-ADMIN	UNIFORMS
001-3101-483.87-04	10/1/2017		68,479	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP
001-3101-483.90-02	10/1/2017	P31001	35,542	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	COMPUTER EQUIPMENT
001-4010-560.65-03	10/1/2017		1,490	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	UNIFORMS
001-4010-560.90-70	10/1/2017	P40001	2,244	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	AUTOMOTIVE EQUIPMENT
001-4019-560.71-02	10/1/2017	B03002	1,318	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
001-4019-560.71-02	10/1/2017	B03001	789	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
001-4019-560.71-21	10/1/2017	B03002	2,949	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	JANITORIAL SUPPLIES
001-4019-560.75-01	10/1/2017	B06002	469	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
001-4019-560.75-01	10/1/2017	B03001	3,000	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
001-4019-560.75-01	10/1/2017	B03002	2,337	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
001-4019-560.75-08	10/1/2017	B15002	1,864	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE

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001-4019-560.75-08	10/1/2017	B03002	942	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
001-4019-560.75-08	10/1/2017	B07001	631	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
001-4019-560.75-08	10/1/2017	B15001	1,583	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	PARKING LOT MAINTENANCE
001-4019-560.75-40	10/1/2017	B03001	63,909	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2017	B21001	27,983	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-41	10/1/2017	B03002	2,528	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
001-4019-560.75-51	10/1/2017	B21001	1,314	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WASTE TRAP MAINTENANCE
001-4019-560.80-01	10/1/2017	B03001	6,345	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WATER/TRASH SERVICE
001-4019-560.80-01	10/1/2017	B21001	1,846	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	WATER/TRASH SERVICE
001-4019-560.87-04	10/1/2017	Y01000	2,255	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ONE-TIME BUDGET NON-CAP
001-4019-560.87-04	10/1/2017		100,000	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ONE-TIME BUDGET NON-CAP
001-4019-560.90-02	10/1/2017	P40003	530,000	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	COMPUTER EQUIPMENT
001-4019-560.90-04	10/1/2017	P40002	217,911	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	COMPUTER SOFTWARE
001-4401-600.71-21	10/1/2017		29	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-ADMIN	JANITORIAL SUPPLIES
001-4409-600.71-06	10/1/2017		11	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	SMALL TOOLS
001-4409-600.75-14	10/1/2017		2,537	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RECONDITIONED VEHICLES
001-4409-600.75-62	10/1/2017		585	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
001-4409-600.87-04	10/1/2017		3,000	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	ONE-TIME BUDGET NON-CAP
001-4409-600.90-04	10/1/2017	U44001	117,800	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	COMPUTER SOFTWARE
001-4409-600.90-20	10/1/2017	T44001	8,981	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RADIO EQUIPMENT
001-4409-600.90-70	10/1/2017	T44002	3,984	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44028	1,639	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44029	35,733	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44030	35,733	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44031	35,733	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44032	35,733	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44033	35,733	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44025	370	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44029	1,671	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44030	1,671	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44031	1,671	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44032	1,671	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44033	1,671	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44034	1,766	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44035	1,766	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44036	1,766	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44037	1,766	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44038	1,766	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44029	455	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44030	455	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44031	455	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	P44032	455	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT



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001-4409-600.90-70	10/1/2017	P44038	10,550	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2017	T44002	15,351	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-5001-640.49-10	10/1/2017		40	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	EDUCATION & CONFERENCE
001-5001-640.55-03	10/1/2017		170	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	SERVICE AWARDS
001-5001-640.55-10	10/1/2017		694	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	DUES & SUBSCRIPTIONS
001-5001-640.61-12	10/1/2017		1,016	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	PATROL SUPPLIES
001-5001-640.61-21	10/1/2017		899	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	RADIO SUPPLIES
001-5001-640.61-28	10/1/2017		108	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	TACTICAL SUPPLIES
001-5001-640.65-03	10/1/2017		14,735	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
001-5001-640.65-83	10/1/2017		112	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ANIMAL CARE
001-5001-640.87-04	10/1/2017		13,883	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
001-5001-640.90-01	10/1/2017	P50005	5,000	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	OFFICE EQUIPMENT
001-5001-640.90-02	10/1/2017	P50016	43,365	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	COMPUTER EQUIPMENT
001-5001-640.90-20	10/1/2017	P50015	125	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	RADIO EQUIPMENT
001-5001-640.90-70	10/1/2017	P50001	6,527	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	AUTOMOTIVE EQUIPMENT
001-5030-641.61-04	10/1/2017		23,251	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
001-5030-641.61-10	10/1/2017		11,437	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
001-5030-641.61-28	10/1/2017		7,979	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	TACTICAL SUPPLIES
001-5030-641.65-03	10/1/2017		7,679	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
001-5030-641.65-62	10/1/2017		2,587	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	PRINTED MATERIALS
001-5050-641.61-10	10/1/2017		4,180	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
001-5050-641.65-03	10/1/2017		2,539	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
001-5050-641.71-21	10/1/2017		3,875	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	JANITORIAL SUPPLIES
001-5070-641.65-03	10/1/2017		462	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
001-5101-641.61-10	10/1/2017		265	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN	FOOD SUPPLIES
001-5510-642.65-03	10/1/2017		820	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
001-5550-642.65-03	10/1/2017		3,887	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
001-5570-642.49-30	10/1/2017		1,173	GENERAL FUND	CONSTABLES	C4-ADMIN	ARMS TRAINING/QUALIFYING
001-5570-642.51-01	10/1/2017		58	GENERAL FUND	CONSTABLES	C4-ADMIN	OFFICE SUPPLIES
001-5570-642.65-03	10/1/2017		434	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
001-6050-720.64-01	10/1/2017		103,055	GENERAL FUND	HEALTHCARE SERVICES	MHMR	CONSULTANTS
001-6401-643.64-23	10/1/2017		934	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	LAB SERVICES
001-6420-641.61-10	10/1/2017		1,162	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	FOOD SUPPLIES
001-6420-641.65-03	10/1/2017		4,092	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS
001-6420-641.90-13	10/1/2017	P64001	22,443	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	LAW ENFORCEMENT EQUIPMENT
001-6510-761.87-01	10/1/2017		3,075	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
001-6530-760.75-61	10/1/2017		1,470	GENERAL FUND	CULTURE & RECREATION	OPEN SPACE-ADMIN	TRACTOR MOWING
001-7530-680.96-82	10/1/2017		6,000,000	GENERAL FUND	PUBLIC WORKS	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
003-0840-411.64-06	10/1/2017		1,083,755	RECORDS ARCHIV	COUNTY CLERK	REC-ADMIN	PRESERVATION OF RECORDS
005-2340-441.64-06	10/1/2017		199,698	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
010-1001-680.64-01	10/1/2017		3,337	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
010-1001-680.88-01	10/1/2017		105,614	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY

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010-1010-680.87-04	10/1/2017		85,598	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
010-1010-680.90-01	10/1/2017	REPCAP	13,502	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
010-1010-680.90-05	10/1/2017	REPCAP	20,000	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	TOOLS
010-1010-680.90-07	10/1/2017	REPCAP	40,000	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ROAD EQUIPMENT
010-7501-680.65-10	10/1/2017		9,583	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
010-7501-680.65-41	10/1/2017		3,516	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SIGNS
010-7501-680.75-29	10/1/2017		44,398	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
010-7501-680.75-32	10/1/2017		370,427	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
010-7501-680.75-39	10/1/2017		82,544	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROW WEED CONTROL
010-7501-680.90-07	10/1/2017	P75005	7,984	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-07	10/1/2017	P75007	7,100	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75002	179,399	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75004	179,399	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75005	179,399	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75006	179,399	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	R75007	179,399	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75002	4,441	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75003	12,984	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75004	4,241	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75005	4,241	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	Q75006	4,241	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	R75007	4,241	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2017	R75008	12,984	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7520-680.87-04	10/1/2017		375	ROAD AND BRIDGE	PUBLIC WORKS	ENG - ADMIN	ONE-TIME BUDGET NON-CAP
010-7550-803.75-31	10/1/2017		13,146	ROAD AND BRIDGE	PUBLIC WORKS	CONSERVATION	DAM MAINTENANCE
025-0840-411.90-02	10/1/2017	BD5038	4,327	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-04	10/1/2017	BD5038	18,750	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER SOFTWARE
028-2401-444.75-03	10/1/2017		8,200	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE MAINTENANCE
028-2401-444.89-04	10/1/2017	U24005	5,671	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	FAX EQUIPMENT
028-2401-444.90-04	10/1/2017	U24005	11,010	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER SOFTWARE
028-2430-444.87-04	10/1/2017		629	JUSTICE COURT T	JUSTICES OF THE PEACE	JP3-1-ADMIN	ONE-TIME BUDGET NON-CAP
029-5040-648.65-03	10/1/2017		208	COURTHOUSE SEC	SHERIFF'S OFFICE	CH SEC-ADMIN	UNIFORMS
033-0520-411.90-04	10/1/2017	P05201	24,758	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	COMPUTER SOFTWARE
036-5013-640.90-70	10/1/2017	P44028	2,188	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
036-5013-640.90-70	10/1/2017	P50008	5,398	SHERIFF FORFEIT	SHERIFF'S OFFICE	SO-DRUG FORFEITURE	AUTOMOTIVE EQUIPMENT
040-4119-561.75-40	10/1/2017	HCF001	140	HEALTHCARE FOU	FACILITIES & PARKS	FAC-HEALTH ANNEX	BUILDING MAINTENANCE
040-6001-720.49-20	10/1/2017		2,568	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IN-HOUSE TRAINING
040-6001-720.51-01	10/1/2017		3,473	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	OFFICE SUPPLIES
040-6001-720.55-10	10/1/2017		19,013	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	DUES & SUBSCRIPTIONS
040-6001-720.64-01	10/1/2017		171,253	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	CONSULTANTS
040-6001-720.65-36	10/1/2017		104	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL COSTS
040-6001-720.65-50	10/1/2017		166,010	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS

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040-6001-720.65-73	10/1/2017		4,851	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IMMUNIZATION CLINIC
040-6001-720.75-03	10/1/2017		20,386	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	SOFTWARE MAINTENANCE
040-6001-720.90-04	10/1/2017	Q60007	17,600	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	COMPUTER SOFTWARE
044-0630-411.64-06	10/1/2017		114,128	COUNTY REC MGM	INFORMATION TECHNOLOGY	RECORDS - ADMIN	PRESERVATION OF RECORDS
044-1010-411.87-04	10/1/2017		48,094	COUNTY REC MGM	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
056-2340-441.64-06	10/1/2017		199,699	DIS CLRK CRT REC	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
499-4102-561.75-40	10/1/2017		23,414	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING MAINTENANCE
499-4102-561.90-22	10/1/2017	P41005	2,783	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
499-4102-561.90-22	10/1/2017	P41006	4,077	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
499-4102-561.90-22	10/1/2017	P41004	18,527	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
499-4102-561.90-22	10/1/2017	P41005	18,908	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
499-4102-561.90-22	10/1/2017	P41006	57,668	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	SECURITY SYSTEM
499-4102-561.91-01	10/1/2017	P41003	22,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2017	Q41003	300	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2017	P41002	1,400,527	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2017	P41003	178,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2017	Q41001	31,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2017	Q41003	46,500	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-50	10/1/2017	P41011	9,717	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	CONSULTANTS
499-4104-561.75-40	10/1/2017		40,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING MAINTENANCE
499-4104-561.90-22	10/1/2017	R41007	176,323	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	SECURITY SYSTEM
499-4105-561.91-01	10/1/2017	R41005	35,781	PERMANENT IMPR	FACILITIES & PARKS	FAC-MED EXAM FAC	BUILDING IMPROVEMENTS
499-4107-561.90-07	10/1/2017	P41009	27,651	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	ROAD EQUIPMENT
499-4107-561.90-07	10/1/2017	P41008	21,900	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	ROAD EQUIPMENT
499-4107-561.90-07	10/1/2017	P41009	43,748	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	ROAD EQUIPMENT
499-4107-561.91-01	10/1/2017	Q41006	180,525	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
499-4115-561.91-01	10/1/2017	P41001	3,310	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4115-561.91-01	10/1/2017	Q41102	42,508	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4115-561.91-01	10/1/2017	P41001	535,557	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4115-561.91-01	10/1/2017	Q41102	72,492	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4117-561.75-40	10/1/2017		16,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING MAINTENANCE
499-4117-561.91-01	10/1/2017	Q41103	42,210	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
499-4117-561.91-10	10/1/2017	07CH	93,893	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING CONSTRUCTION
499-4151-561.75-40	10/1/2017	T41502	53,469	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
499-4153-561.91-01	10/1/2017	R41502	28,460	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4153-561.91-01	10/1/2017	Q41501	886,551	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4153-561.91-01	10/1/2017	R41502	9,844	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4154-561.91-01	10/1/2017	Q41502	13,780	PERMANENT IMPR	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING IMPROVEMENTS
501-0321-413.59-06	10/1/2017		60,298	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
501-0321-413.59-07	10/1/2017		20,748	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	PROPERTY DAMAGE CLAIMS
507-1001-645.88-01	10/1/2017		12,051	ANIMAL SAFETY FU	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
507-1010-645.87-04	10/1/2017		31,476	ANIMAL SAFETY FU	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP

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507-8301-645.65-03	10/1/2017		88	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	UNIFORMS
507-8301-645.65-83	10/1/2017		401	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL CARE
507-8330-645.65-03	10/1/2017		176	ANIMAL SAFETY FUND	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	UNIFORMS
510-8302-645.65-83	10/1/2017		47,206	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
599-7730-680.92-50	10/1/2017	OLSCH1	394,138	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2017	OLSCH2	780,155	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2017		3,950,002	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2017	OLSCH1	3,839	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2017	OL75IN	54,989	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-61	10/1/2017		41,979	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-61	10/1/2017	OL001	89,996	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-61	10/1/2017	OL75IN	198,362	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.96-82	10/1/2017	OL75IN	4,600	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2017	OL001	153,425	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2017		62	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2017	OL001	1,029,059	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2017	OL003	91,651	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2017	OL75IN	573,945	CC TOLL ROAD AUTH	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
499-4011-561.99-01	10/1/2017	CONTNG	528,513	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
499-4011-561.99-01	10/1/2017		1,326,316	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
			46,524,911				