

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
FRC0091	1282 FR ST 18 FOUNDATION	562102 BLDG - CIP	PIT 06/14/19 FRC009	6/14/19	\$250,000.00
			BELLEVIEW FS#18	9/30/19	
Project Total					\$250,000.00
FRC0111	1282 FR DIRECT CAP SYST	562102 BLDG - CIP	AGENDA 5A11 05/07/19	5/8/19	\$90,000.00
			AGENDA 5/21/19 5A10	5/21/19	\$200,000.00
Project Total					\$290,000.00
FSRLGN1	1282 FIRE ST ROLLING GRNS	562102 BLDG - CIP	PIT 12/13/16 FSRLGN	12/13/16	\$1,300,500.00
			FIRE ST #28 DESIGN	6/8/17	
			MCFS PROTOTYPE	8/2/17	
			PERMIT APP FEE	8/18/17	
			MCFR/ROLLING GREENS	8/24/17	
				8/31/17	
				8/22/18	
				3/22/18	
			FS 28/FIRE HYD TEST	9/7/17	
			ROLL GREEN FS #28	9/19/17	
			COR CODING/FIRE-SALES TAX	11/17/17	
			CNTY FEES/RLNG GREENS FS	1/18/18	
			UTIL PLT CHGS/RLNG GRN FS	2/1/18	
			PLAN REVIEW/RLNG GRN FS	3/7/18	
			ROLLING GREENS/MCFR	7/5/18	
			AGENDA ITEM 5A10	8/7/18	\$1,256,297.00
			ROLLING GREENS FS	9/26/18	
				10/25/18	
				10/30/18	
				10/11/18	
				7/5/17	
				12/14/17	
				5/24/18	
11/29/18					
3/22/18					
ROLLING GREENS FS #28	9/26/18				
	6/12/19				
	4/10/19				
	12/19/18				
ROLLING GREENS FS#28	12/26/18				
	4/30/19				

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FRC0091	1282 FR ST 18 FOUNDATION	562102 BLDG - CIP	PIT 06/14/19 FRC009	6/14/19	
			BELLEVIEW FS#18	9/30/19	\$7,150.00
Project Total					\$7,150.00
FRC0111	1282 FR DIRECT CAP SYST	562102 BLDG - CIP	AGENDA 5A11 05/07/19	5/8/19	
			AGENDA 5/21/19 5A10	5/21/19	
Project Total					
FSRLGN1	1282 FIRE ST ROLLING GRNS	562102 BLDG - CIP	PIT 12/13/16 FSRLGN	12/13/16	
			FIRE ST #28 DESIGN	6/8/17	\$18,050.00
			MCFS PROTOTYPE	8/2/17	\$14,702.50
			PERMIT APP FEE	8/18/17	\$250.00
			MCFR/ROLLING GREENS	8/24/17	\$204.45
				8/31/17	\$23,865.00
				8/22/18	\$4,025.00
				3/22/18	\$2,867.50
			FS 28/FIRE HYD TEST	9/7/17	\$300.00
			ROLL GREEN FS #28	9/19/17	\$14,143.60
			COR CODING/FIRE-SALES TAX	11/17/17	\$0.00
			CNTY FEES/RLNG GREENS FS	1/18/18	\$2,571.75
			UTIL PLT CHGS/RLNG GRN FS	2/1/18	\$19,904.31
			PLAN REVIEW/RLNG GRN FS	3/7/18	\$40.00
			ROLLING GREENS/MCFR	7/5/18	\$3,471.50
			AGENDA ITEM 5A10	8/7/18	
			ROLLING GREENS FS	9/26/18	\$790.00
				10/25/18	\$1,063.00
				10/30/18	\$875.00
				10/11/18	\$1,621.44
				7/5/17	\$12,127.50
				12/14/17	\$7,467.50
				5/24/18	\$2,750.00
				11/29/18	\$1,402.50
			3/22/18	\$4,081.90	
			ROLLING GREENS FS #28	9/26/18	\$30,000.00
				6/12/19	\$381,390.29
4/10/19	\$247,217.64				
12/19/18	\$137,631.30				
ROLLING GREENS FS#28	12/26/18	\$2,981.25			
	4/30/19	\$477.50			

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FSRLGN1	1282 FIRE ST ROLLING GRNS	562102 BLDG - CIP	ROLLING GREENS FS#28	4/10/19	
				9/11/19	
				3/6/19	
				3/21/19	
				12/19/18	
				1/31/19	
				2/28/19	
				5/29/19	
				7/18/19	
				11/13/18	
				11/19/18	
			ROLL GRN FS#28	2/14/19	
			FS#28 ROLLING GRNS	8/20/19	
			GRAINGER	9/23/19	
ROLLING GREEN FS	10/24/19				
Project Total					\$2,556,797.00
PCC0021	PSC BUNKHOUSE	562102 BLDG - CIP	PIT 11/29/18 - PCC002	11/29/18	\$450,000.00
			911 BUNK HOUSE	7/9/19	
				7/31/19	
				9/26/19	
				8/21/19	
			TESTING/911 COMM CTR	11/14/19	
Project Total					\$450,000.00
PCC0031	PSC BACKUP EOC	562102 BLDG - CIP	PIT 11/29/18 - PCC003	11/29/18	\$747,000.00
			02/19/19 AGENDA 5A5	2/19/19	\$273,000.00
			SUPPL/BACKUP COMM CTR	4/10/19	
				5/29/19	
			METROLINE INC	4/23/19	
			RELOCATE CABLING/911	5/8/19	
			ASI ADVANCED SECURITY IN	6/21/19	
			REHOST/BCKUP COMM CTR	7/9/19	
			SRVR & PRTS/BCKUP EOC	7/17/19	
			BATT BACKUP/BCKUP EOC	7/17/19	
			EACCU-TECH	7/23/19	
				8/26/19	
			IN *PICKS SALES & LEASIN	7/23/19	
10/31/19					
	9/23/19				

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FSRLGN1	1282 FIRE ST ROLLING GRNS	562102 BLDG - CIP	ROLLING GREENS FS#28	4/10/19	\$1,618.51
				9/11/19	\$29,039.15
				3/6/19	\$227,863.50
				3/21/19	\$1,621.92
				12/19/18	\$1,621.92
				1/31/19	\$505,231.03
				2/28/19	\$1,621.92
				5/29/19	\$198,575.45
				7/18/19	\$272,971.28
				11/13/18	\$79,281.99
				11/19/18	\$1,621.92
			ROLL GRN FS#28	2/14/19	\$1,226.25
			FS#28 ROLLING GRNS	8/20/19	\$289,435.57
			GRAINGER	9/23/19	\$2,697.00
ROLLING GREEN FS	10/24/19	\$2,272.50			
Project Total					\$2,552,972.34
PCC0021	PSC BUNKHOUSE	562102 BLDG - CIP	PIT 11/29/18 - PCC002	11/29/18	
			911 BUNK HOUSE	7/9/19	\$16,791.45
				7/31/19	\$15,536.94
				9/26/19	\$3,497.61
				8/21/19	\$291.32
			TESTING/911 COMM CTR	11/14/19	\$2,200.00
Project Total					\$38,317.32
PCC0031	PSC BACKUP EOC	562102 BLDG - CIP	PIT 11/29/18 - PCC003	11/29/18	
			02/19/19 AGENDA 5A5	2/19/19	
			SUPPL/BACKUP COMM CTR	4/10/19	\$1,094.40
				5/29/19	\$37,785.60
			METROLINE INC	4/23/19	\$1,417.79
			RELOCATE CABLING/911	5/8/19	\$6,191.00
			ASI ADVANCED SECURITY IN	6/21/19	\$2,117.50
			REHOST/BCKUP COMM CTR	7/9/19	\$61,308.00
			SRVR & PRTS/BCKUP EOC	7/17/19	\$79,053.11
			BATT BACKUP/BCKUP EOC	7/17/19	\$81,388.61
			EACCU-TECH	7/23/19	\$9,924.30
				8/26/19	\$439.12
			IN *PICKS SALES & LEASIN	7/23/19	\$168.00
				10/31/19	\$80.00
9/23/19	\$80.00				

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PCC0031	PSC BACKUP EOC	562102 BLDG - CIP	EMC SWITCH/BCKUP EOC	8/8/19	
			AGENDA 5A17 08/20/19	8/20/19	(\$529,453.00)
			WWW.NEWEGG.COM	8/26/19	
				7/23/19	
				4/23/19	
			AMZN MKTP US*MH6QK2TS2	8/26/19	
			AMAZON.COM*MH27A6M81 AMZN	8/26/19	
			AMZN MKTP US*MH9L519H2	8/26/19	
			PDU WHIPS	8/26/19	
			WRONG ACCT CHARGED	9/11/19	
			DUMPSTER FOR PSC/AUG19	9/17/19	
			MCSO BACKUP EOC	9/26/19	
			MC911/EOC MEP	10/24/19	
			SOFTWARE/PSC	10/31/19	
			SERVER/PSC	10/31/19	
		DKC*DIGI KEY CORP	1/24/20		
		564102 EQUIPMENT - CIP	AGENDA 5A17 08/20/19	8/20/19	\$411,798.00
			MEM UPGRADE/BCKUP EOC	9/11/19	
			WRONG ACCT CHARGED	9/11/19	
			MARION BOCC/3447	9/18/19	
	CDW GOVT #TTH2002	10/31/19			
	CDW GOVT #EOC PROJECT	10/31/19			
	AMAZON.COM*D41RU1F03 AMZN	10/31/19			
	AMZN MKTP US	10/31/19			
	AMAZON.COM*8V4S89H23 AMZN	10/31/19			
	568102 INTANGIBLE SOFTWARE - CIP	AGENDA 5A17 08/20/19	8/20/19	\$117,655.00	
Project Total					\$1,020,000.00
PCC0041	PSC WORKSTATION REPLACE	564102 EQUIPMENT - CIP	PIT 11/29/18 - PCC004	11/29/18	\$400,000.00
			AGENDA 5A6 07/02/19	7/2/19	\$69,583.00
			REPL CONSOLES/PSC	9/26/19	
			PSC CONSOLE REPL PROJ	10/24/19	
			INSTALL CONSOLES/PSC	10/31/19	
Project Total					\$469,583.00
PCC0051	PSC 800MHZ ANT SPRUCE CRK	563102 IMPROV - CIP	FY 20 ADOPTED PCC005	10/3/19	\$115,000.00

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PCC0031	PSC BACKUP EOC	562102 BLDG - CIP	EMC SWITCH/BCKUP EOC	8/8/19	\$18,686.14
			AGENDA 5A17 08/20/19	8/20/19	
			WWW.NEWEGG.COM	8/26/19	\$389.99
				7/23/19	\$52.71
				4/23/19	\$400.00
			AMZN MKTP US*MH6QK2TS2	8/26/19	\$221.91
			AMAZON.COM*MH27A6M81 AMZN	8/26/19	\$271.92
			AMZN MKTP US*MH9L519H2	8/26/19	\$115.80
			PDU WHIPS	8/26/19	\$164.60
			WRONG ACCT CHARGED	9/11/19	(\$218,007.86)
			DUMPSTER FOR PSC/AUG19	9/17/19	\$263.66
			MCSO BACKUP EOC	9/26/19	\$48,628.38
			MC911/EOC MEP	10/24/19	\$7,965.00
			SOFTWARE/PSC	10/31/19	\$8,294.78
			SERVER/PSC	10/31/19	\$55,352.00
		DKC*DIGI KEY CORP	1/24/20	\$75.00	
		564102 EQUIPMENT - CIP	AGENDA 5A17 08/20/19	8/20/19	
			MEM UPGRADE/BCKUP EOC	9/11/19	\$2,581.92
			WRONG ACCT CHARGED	9/11/19	\$218,007.86
			MARION BOCC/3447	9/18/19	\$2,400.00
			CDW GOVT #TTH2002	10/31/19	\$258.28
			CDW GOVT #EOC PROJECT	10/31/19	\$258.28
			AMAZON.COM*D41RU1F03 AMZN	10/31/19	\$545.88
AMZN MKTP US	10/31/19		(\$672.17)		
AMAZON.COM*8V4S89H23 AMZN	10/31/19		\$136.20		
568102 INTANGIBLE SOFTWARE - CIP	AGENDA 5A17 08/20/19	8/20/19			
Project Total				\$427,437.71	
PCC0041	PSC WORKSTATION REPLACE	564102 EQUIPMENT - CIP	PIT 11/29/18 - PCC004	11/29/18	
			AGENDA 5A6 07/02/19	7/2/19	
			REPL CONSOLES/PSC	9/26/19	\$395,154.95
			PSC CONSOLE REPL PROJ	10/24/19	\$8,400.00
			INSTALL CONSOLES/PSC	10/31/19	\$26,906.10
Project Total				\$430,461.05	
PCC0051	PSC 800MHZ ANT SPRUCE CRK	563102 IMPROV - CIP	FY 20 ADOPTED PCC005	10/3/19	

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PCC0051	Project Total					\$115,000.00
PCC0061	PSC 800MHZ TOWER MO	563102	IMPROV - CIP	FY 20 ADOPTED PCC006	10/3/19	\$1,000,000.00
Project Total						\$1,000,000.00
S1282IT	FIRE INFO TECH	564101	MACHINERY AND EQUIPMENT	FY 20 ADOPTED S1282IT	10/3/19	\$108,000.00
Project Total						\$108,000.00
S1282SG	FIRE SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	FY18 ADOPTED S1282SG	10/3/17	\$1,697,933.00
				(320) SCBA EQUIP/FIRE	3/15/18	
				FY19 ADOPTED S1282SG	10/3/18	\$45,000.00
				02/19/19 AGENDA 5A6 9C	2/19/19	\$45,000.00
				AIRLINK UNITS/FIRE	5/2/19	
				AGENDA 5A11 05/07/19	5/8/19	(\$45,000.00)
				FY 20 ADOPTED S1282SG	10/3/19	\$45,000.00
				INMOTION DEVICES/FIRE	12/11/19	
Project Total						\$1,787,933.00
S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1282VE	10/5/16	\$1,989,225.00
				PO 170647 PROP DPT	4/20/17	
				BASE TRUCK/FIRE	9/28/17	
				EXPLORER/FIRE	9/29/17	
				FY18 ADOPTED S1282VE	10/3/17	\$1,810,411.00
				3 BRUSH TRUCKS/FIRE	10/12/17	
				RESPONSE VEHICLE/FIRE	10/26/17	
				PUMPER/FIRE	10/26/17	
				TRANSFER TO CORRECT DEPTS	11/3/17	
				MV 3 FIRE TRCK TO PREPAID	11/20/17	
				FIRE TRUCKS/PREPAID-FY18	11/20/17	
				AGENDA 5A12 9B 12/19/17	12/20/17	(\$151,485.00)
				THERMAL CAMERAS/FIRE	2/15/18	
				(30) FIRE HOSES	3/8/18	
				ROUTERS/SIM CARDS/IT	3/8/18	
				AGENDA ITEM 5A9 04/03/18	4/3/18	\$151,749.00
				INTERCOM RADIOS/FIRE	4/5/18	
					2/21/18	
				(6)MOBILE RADIOS/MCFR	4/19/18	
				IMAGING CAMERAS/FIRE	4/19/18	
				ANTENNA/MODEM/MCFR	4/19/18	
				EXTRICATION EQUIP/MCFR	6/7/18	
KEY HOSE/FIRE RESCUE	6/7/18					

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PCC0051	Project Total					
PCC0061	PSC 800MHZ TOWER MO	563102	IMPROV - CIP	FY 20 ADOPTED PCC006	10/3/19	
Project Total						
S1282IT	FIRE INFO TECH	564101	MACHINERY AND EQUIPMENT	FY 20 ADOPTED S1282IT	10/3/19	
Project Total						
S1282SG	FIRE SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	FY18 ADOPTED S1282SG	10/3/17	
				(320) SCBA EQUIP/FIRE	3/15/18	\$1,697,933.00
				FY19 ADOPTED S1282SG	10/3/18	
				02/19/19 AGENDA 5A6 9C	2/19/19	
				AIRLINK UNITS/FIRE	5/2/19	\$43,748.10
				AGENDA 5A11 05/07/19	5/8/19	
				FY 20 ADOPTED S1282SG	10/3/19	
				INMOTION DEVICES/FIRE	12/11/19	\$35,646.60
Project Total						\$1,777,327.70
S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1282VE	10/5/16	
				PO 170647 PROP DPT	4/20/17	\$1,286,331.00
				BASE TRUCK/FIRE	9/28/17	\$93,792.00
				EXPLORER/FIRE	9/29/17	\$79,982.94
				FY18 ADOPTED S1282VE	10/3/17	
				3 BRUSH TRUCKS/FIRE	10/12/17	\$280,423.80
				RESPONSE VEHICLE/FIRE	10/26/17	\$527,504.00
				PUMPER/FIRE	10/26/17	\$866,736.00
				TRANSFER TO CORRECT DEPTS	11/3/17	\$190.80
				MV 3 FIRE TRCK TO PREPAID	11/20/17	(\$1,286,331.00)
				FIRE TRUCKS/PREPAID-FY18	11/20/17	\$1,286,331.00
				AGENDA 5A12 9B 12/19/17	12/20/17	
				THERMAL CAMERAS/FIRE	2/15/18	\$24,615.00
				(30) FIRE HOSES	3/8/18	\$13,200.00
				ROUTERS/SIM CARDS/IT	3/8/18	\$3,861.60
				AGENDA ITEM 5A9 04/03/18	4/3/18	
				INTERCOM RADIOS/FIRE	4/5/18	\$7,053.00
					2/21/18	\$7,053.00
				(6)MOBILE RADIOS/MCFR	4/19/18	\$37,215.00
				IMAGING CAMERAS/FIRE	4/19/18	\$24,488.40
				ANTENNA/MODEM/MCFR	4/19/18	\$896.25
EXTRICATION EQUIP/MCFR	6/7/18	\$97,910.00				
KEY HOSE/FIRE RESCUE	6/7/18	\$7,733.92				

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S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	46 FIRE HOSES/MCFR	6/21/18	
				24 FIRE HOSES/MCFR	6/27/18	
				2018 FORD T-250/FIRE	7/5/18	
				WIRELESS ROUTERS/MCFR	7/5/18	
				(3)PWR CABLES/MCFR	7/10/18	
				2018 EXPLORER/MCFR	7/11/18	
				ITSA SIGN	8/22/18	
				RESP VEH/FIRE/MV TO FY19	9/28/18	
				FY19 ADOPTED S1282VE	10/3/18	\$2,515,366.00
				POST PREPAID TO EXP ACCT	10/9/18	
					10/29/19	
				REFURB PUMPER/FIRE	10/11/18	
				TYPHOON PUMPER/FIRE	10/25/18	
				LADDER TRUCK/FIRE	10/25/18	
				HVY RESCUE VEH/FIRE	10/25/18	
				REFURB ENGINE 2/FIRE	2/7/19	
				02/19/19 AGENDA 5A6 9C	2/19/19	(\$50,000.00)
				NOZZLES/ENGINE	2/20/19	
				LOWES #00907*	2/25/19	
					1/18/19	
				FAYETTE TRAILER SALES	2/25/19	
				LOWES #01855*	2/25/19	
				TEN-8 FIRE EQUIPMENT, IN	2/25/19	
				REV RTC	2/25/19	
					10/31/19	
					4/23/19	
				2019 F-150/FIRE	2/28/19	
				GENERATOR ADD/PUMPER	4/25/19	
				2019 CHEVY TAHOE/FIRE	4/25/19	
				FIRE HOSES/MCFR	5/9/19	
				ITSASIGN INDUSTRIES LLC	5/20/19	
				AGENDA 5/21/19 5A10	5/21/19	\$10,000.00
				RECON ENGINE/FIRE	6/19/19	
FLEET-FIRE RESC-MAY19	6/19/19					
CORRECT JE 20191174	6/25/19					
WRONG PROJECT CHARGED	7/8/19					
CARGO TRAILER/MCFR	7/17/19					

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S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	46 FIRE HOSES/MCFR	6/21/18	\$3,711.28
				24 FIRE HOSES/MCFR	6/27/18	\$4,022.64
				2018 FORD T-250/FIRE	7/5/18	\$28,564.00
				WIRELESS ROUTERS/MCFR	7/5/18	\$4,893.98
				(3)PWR CABLES/MCFR	7/10/18	\$120.00
				2018 EXPLORER/MCFR	7/11/18	\$40,023.47
				ITSA SIGN	8/22/18	\$1,800.00
				RESP VEH/FIRE/MV TO FY19	9/28/18	(\$527,504.00)
				FY19 ADOPTED S1282VE	10/3/18	
				POST PREPAID TO EXP ACCT	10/9/18	\$527,504.00
					10/29/19	\$1,765,915.00
				REFURB PUMPER/FIRE	10/11/18	\$127,985.00
				TYPHOON PUMPER/FIRE	10/25/18	\$445,305.00
				LADDER TRUCK/FIRE	10/25/18	\$763,664.00
				HVY RESCUE VEH/FIRE	10/25/18	\$556,946.00
				REFURB ENGINE 2/FIRE	2/7/19	\$25,129.13
				02/19/19 AGENDA 5A6 9C	2/19/19	
				NOZZLES/ENGINE	2/20/19	\$5,158.60
				LOWES #00907*	2/25/19	\$198.40
					1/18/19	\$188.32
				FAYETTE TRAILER SALES	2/25/19	\$173.86
				LOWES #01855*	2/25/19	(\$188.32)
				TEN-8 FIRE EQUIPMENT, IN	2/25/19	\$465.28
				REV RTC	2/25/19	\$1,142.64
					10/31/19	\$971.16
					4/23/19	\$451.80
				2019 F-150/FIRE	2/28/19	\$29,437.00
				GENERATOR ADD/PUMPER	4/25/19	\$13,748.00
				2019 CHEVY TAHOE/FIRE	4/25/19	\$43,592.41
				FIRE HOSES/MCFR	5/9/19	\$7,227.00
				ITSASIGN INDUSTRIES LLC	5/20/19	\$1,150.00
				AGENDA 5/21/19 5A10	5/21/19	
				RECON ENGINE/FIRE	6/19/19	\$26,813.93
FLEET-FIRE RESC-MAY19	6/19/19	\$721.10				
CORRECT JE 20191174	6/25/19	(\$55.62)				
WRONG PROJECT CHARGED	7/8/19	(\$327.13)				
CARGO TRAILER/MCFR	7/17/19	\$19,063.00				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	REFURB ENG-2/FIRE	8/8/19	
				THERMAL IMAGER/FIRE	9/5/19	
				UNIMAC WASHER/FS#28	9/19/19	
				SETCOM CORPORATION	9/23/19	
				TRICO COMMUNICATION	9/23/19	
				FY 20 ADOPTED S1282VE	10/3/19	\$1,718,503.00
				CARGO TRAILER/FIRE	10/8/19	
				FIRE VEH NOT REC FY19	10/16/19	
				(2) PUMPERS/FIRE	10/24/19	
				CUSTOM PUMPER/FIRE	10/24/19	
				BB GRAPHICS	11/21/19	
					10/31/19	
				DUAL HEAD RADIO	12/11/19	
				SINGLE HEAD RADIO	12/11/19	
				PROGRAMMING	12/11/19	
				INSTALL	12/11/19	
Project Total					\$7,993,769.00	
S1283IT	EMS INFO TECH	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1283IT	10/5/16	\$238,272.00
				6738724/CAR ADAP/MCSO	9/19/17	
				TOUGHBKS/EMS	9/21/17	
				TOUGHBK KEYBOARDS/EMS	9/21/17	
				FY18 ADOPTED S1283IT	10/3/17	\$142,950.00
				LCD PROTECTOR FILM/IT	10/5/17	
				RECLASS EXP/SURTAX TO EMS	10/6/17	
				BATT CHARGERS/FIRE	10/26/17	
				BATT CHARGER/EMS	10/26/17	
				EMS/TETHERS	10/26/17	
				LCD PROT FILM/EMS	10/26/17	
				HAND STRAPS/FIRE	10/26/17	
				BATTERIES/EMS SURTAX	11/21/17	
				BATTERIES/EMS	12/14/17	
				DIGITAL PENS/EMS	12/14/17	
				59 TABLETS&ACCES/FIRE	6/19/19	
FY 20 ADOPTED S1283IT	10/3/19	\$71,000.00				
Project Total					\$452,222.00	
S1283SG	EMS SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	FY18 ADOPTED S1283SG	10/3/17	\$848,966.00
				(320) SCBA EQUIP/FIRE	3/15/18	
				FY19 ADOPTED S1283SG	10/3/18	\$97,000.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	REFURB ENG-2/FIRE	8/8/19	\$120,647.00
				THERMAL IMAGER/FIRE	9/5/19	\$23,910.00
				UNIMAC WASHER/FS#28	9/19/19	\$8,000.00
				SETCOM CORPORATION	9/23/19	\$4,698.00
				TRICO COMMUNICATION	9/23/19	\$720.00
				FY 20 ADOPTED S1282VE	10/3/19	
				CARGO TRAILER/FIRE	10/8/19	\$10,000.00
				FIRE VEH NOT REC FY19	10/16/19	(\$1,765,915.00)
				(2) PUMPERS/FIRE	10/24/19	\$961,218.00
				CUSTOM PUMPER/FIRE	10/24/19	\$465,119.00
				BB GRAPHICS	11/21/19	\$420.00
					10/31/19	\$360.00
				DUAL HEAD RADIO	12/11/19	\$7,322.73
				SINGLE HEAD RADIO	12/11/19	\$12,988.36
				PROGRAMMING	12/11/19	\$105.00
INSTALL	12/11/19	\$1,031.00				
Project Total						\$7,127,621.73
S1283IT	EMS INFO TECH	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1283IT	10/5/16	
				6738724/CAR ADAP/MCSO	9/19/17	\$4,070.00
				TOUGHBKS/EMS	9/21/17	\$204,270.00
				TOUGHBK KEYBOARDS/EMS	9/21/17	\$1,108.00
				FY18 ADOPTED S1283IT	10/3/17	
				LCD PROTECTOR FILM/IT	10/5/17	\$1,050.00
				RECLASS EXP/SURTAX TO EMS	10/6/17	(\$1,108.00)
				BATT CHARGERS/FIRE	10/26/17	\$837.00
				BATT CHARGER/EMS	10/26/17	\$9,486.00
				EMS/TETHERS	10/26/17	\$450.00
				LCD PROT FILM/EMS	10/26/17	\$1,700.00
				HAND STRAPS/FIRE	10/26/17	\$3,575.00
				BATTERIES/EMS SURTAX	11/21/17	\$3,248.00
				BATTERIES/EMS	12/14/17	\$6,160.00
				DIGITAL PENS/EMS	12/14/17	\$2,244.00
59 TABLETS&ACCES/FIRE	6/19/19	\$140,674.29				
FY 20 ADOPTED S1283IT	10/3/19					
Project Total						\$377,764.29
S1283SG	EMS SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	FY18 ADOPTED S1283SG	10/3/17	
				(320) SCBA EQUIP/FIRE	3/15/18	\$698,473.81
				FY19 ADOPTED S1283SG	10/3/18	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1283SG	EMS SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	IN *AEROCLAVE, LLC	1/18/19	
				02/19/19 AGENDA 5A6 9C	2/19/19	\$45,000.00
				AIRLINK UNITS/EMS	5/2/19	
				AGENDA 5A11 05/07/19	5/8/19	(\$45,000.00)
				FY 20 ADOPTED S1283SG	10/3/19	\$45,000.00
				INMOTION DEVICES/FIRE	12/11/19	
				INMOTION SENSORS/FIRE	12/11/19	
Project Total					\$990,966.00	
S1283VE	EMS VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1283VE	10/5/16	\$1,342,017.00
				PO 170649/170650 PROP DPT	4/20/17	
				FIRE RESCUE/LIFEPAKS	9/19/17	
				EXPLORER/EMS	9/29/17	
				FY18 ADOPTED S1283VE	10/3/17	\$1,368,857.00
				TRANSFER TO CORRECT DEPTS	11/3/17	
				F-450 AMBULANCE	11/29/17	
				AGENDA 5A12 9B 12/19/17	12/20/17	(\$115,264.00)
				ROUTERS/SIM CARDS/IT	3/8/18	
				(6)MOBILE RADIOS/MCFR	4/19/18	
				ANTENNA/MODEM/MCFR	4/19/18	
				6 STRETCHERS/MCFR	6/7/18	
				6 RADIOS/EMS	6/7/18	
				DANA SAFETY SUPPLY INC	6/15/18	
				2018 EXPLORER/EMS	7/26/18	
				ITSA SIGN	8/22/18	
				FY19 ADOPTED S1283VE	10/3/18	\$1,460,959.00
				02/19/19 AGENDA 5A6 9C	2/19/19	(\$40,000.00)
				2019 CHEVY TAHOE/EMS	4/25/19	
				AGENDA 5/21/19 5A10	5/21/19	\$1,375,362.00
				(6) 2019 AMBULANCES	5/22/19	
				(6) 2019 AMBULANCES	5/22/19	
				ITSASIGN INDUSTRIES LLC	6/21/19	
				WRONG PROJECT CHARGED	7/8/19	
				STAIR CHAIRS/EMS	9/11/19	
				FY 20 ADOPTED S1283VE	10/3/19	\$916,908.00
				STRETCHERS/EMS	10/8/19	
10/12/17						
FIRE VEH NOT REC FY19	10/16/19					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Expenditures	
S1283SG	EMS SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	IN *AEROCLOVE, LLC	1/18/19	\$34,347.00
				02/19/19 AGENDA 5A6 9C	2/19/19	
				AIRLINK UNITS/EMS	5/2/19	\$51,849.60
				AGENDA 5A11 05/07/19	5/8/19	
				FY 20 ADOPTED S1283SG	10/3/19	
				INMOTION DEVICES/FIRE	12/11/19	\$43,096.40
				INMOTION SENSORS/FIRE	12/11/19	\$651.70
Project Total					\$828,418.51	
S1283VE	EMS VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1283VE	10/5/16	
				PO 170649/170650 PROP DPT	4/20/17	\$1,031,728.00
				FIRE RESCUE/LIFEPAKS	9/19/17	\$47,579.38
				EXPLORER/EMS	9/29/17	\$39,991.47
				FY18 ADOPTED S1283VE	10/3/17	
				TRANSFER TO CORRECT DEPTS	11/3/17	\$95.40
				F-450 AMBULANCE	11/29/17	\$1,086,096.00
				AGENDA 5A12 9B 12/19/17	12/20/17	
				ROUTERS/SIM CARDS/IT	3/8/18	\$7,723.20
				(6)MOBILE RADIOS/MCFR	4/19/18	\$39,892.50
				ANTENNA/MODEM/MCFR	4/19/18	\$1,792.50
				6 STRETCHERS/MCFR	6/7/18	\$98,574.00
				6 RADIOS/EMS	6/7/18	\$46,863.00
				DANA SAFETY SUPPLY INC	6/15/18	\$6,684.12
				2018 EXPLORER/EMS	7/26/18	\$40,023.47
				ITSA SIGN	8/22/18	\$850.00
				FY19 ADOPTED S1283VE	10/3/18	
				02/19/19 AGENDA 5A6 9C	2/19/19	
				2019 CHEVY TAHOE/EMS	4/25/19	\$43,592.41
				AGENDA 5/21/19 5A10	5/21/19	
				(6) 2019 AMBULANCES	5/22/19	\$1,214,826.00
				(6) 2019 AMBULANCES	5/22/19	\$1,117,122.00
				ITSASIGN INDUSTRIES LLC	6/21/19	\$1,250.00
				WRONG PROJECT CHARGED	7/8/19	\$327.13
				STAIR CHAIRS/EMS	9/11/19	\$16,391.10
				FY 20 ADOPTED S1283VE	10/3/19	
				STRETCHERS/EMS	10/8/19	\$58,922.00
10/12/17	\$107,359.20					
FIRE VEH NOT REC FY19	10/16/19	(\$1,117,122.00)				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
S1283VE	EMS VEHICLES	564101 MACHINERY AND EQUIPMENT	POST PREPAID TO EXP ACCT	10/29/19	
				11/5/19	
			EMS VEH NOT REC FY19	10/31/19	
			TRICO COMMUNICATION	11/21/19	
			DANA SAFETY SUPPLY	11/21/19	
			FIRE VEH MOVED IN ERROR	11/26/19	
			4 CHEVY AMBULANCES	12/5/19	
Project Total					\$6,308,839.00
S1284CC	EMERGENCY COMMUNICATIONS	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1284CC	10/5/16	\$156,060.00
			REC CAPITAL LEASE 800MHZ	12/8/16	
			MOTOROLA RADIO LEASE	1/12/17	
			AGENDA ITEM 5A4 01/17/17	1/18/17	\$7,694,627.00
			FY18 ADOPTED S1284CC	10/3/17	\$636,725.00
			AGENDA 5A12 9B 12/19/17	12/20/17	(\$2,500.00)
			CAD WKSTN/COMM CTR	3/13/18	
			APEX OFFICE PRODUCTS INC	4/17/18	
			800MHZ RADIO/PUB SFTY	7/26/18	
			DISP EQUIP/PUB SFTY	7/30/18	
			RADIO SYS EXP/PUB SFTY	7/9/19	
				6/13/19	
	2/14/19				
Project Total					\$8,484,912.00
S1285IT	SHERIFF JAIL INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1285IT	10/5/16	\$90,233.00
			12/6/16 AGENDA 9D S1285IT	12/7/16	(\$38,081.00)
			AGENDA ITEM 5A7 06/20/17	6/20/17	\$28,186.00
			FY18 ADOPTED S1285IT	10/3/17	\$52,153.00
			FY19 ADOPTED S1285IT	10/3/18	\$52,153.00
			NETWRK/PHONE SYS/MCSO	1/31/19	
				3/14/19	
			21 LATITUDE NTBK/MCSO	4/25/19	
			1 LATITUDE NTBK/MCSO	5/29/19	
			2 TOUGHBKS/MCSO JAIL	7/17/19	
FY 20 ADOPTED S1285IT	10/2/19	\$52,153.00			
Project Total					\$236,797.00
S1286IT	SHERIFF REGULAR INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1286IT	10/5/16	\$90,233.00
			12/6/16 AGENDA 9D S1286IT	12/7/16	\$103,066.00
			AGENDA ITEM 5A7 06/20/17	6/20/17	\$28,187.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1283VE	EMS VEHICLES	564101 MACHINERY AND EQUIPMENT	POST PREPAID TO EXP ACCT	10/29/19	\$1,117,122.00	
				11/5/19	\$1,214,826.00	
			EMS VEH NOT REC FY19	10/31/19	(\$1,214,826.00)	
			TRICO COMMUNICATION	11/21/19	\$4,425.48	
			DANA SAFETY SUPPLY	11/21/19	\$2,599.66	
			FIRE VEH MOVED IN ERROR	11/26/19	\$0.00	
			4 CHEVY AMBULANCES	12/5/19	\$786,996.00	
			Project Total			
S1284CC	EMERGENCY COMMUNICATIONS	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1284CC	10/5/16		
			REC CAPITAL LEASE 800MHZ	12/8/16	\$7,694,626.50	
			MOTOROLA RADIO LEASE	1/12/17	\$2,500.00	
			AGENDA ITEM 5A4 01/17/17	1/18/17		
			FY18 ADOPTED S1284CC	10/3/17		
			AGENDA 5A12 9B 12/19/17	12/20/17		
			CAD WKSTN/COMM CTR	3/13/18	\$32,282.40	
			APEX OFFICE PRODUCTS INC	4/17/18	\$8,251.20	
			800MHZ RADIO/PUB SFTY	7/26/18	\$63,473.90	
			DISP EQUIP/PUB SFTY	7/30/18	\$67,862.00	
			RADIO SYS EXP/PUB SFTY	7/9/19	\$63,473.90	
				6/13/19	\$126,947.80	
				2/14/19	\$380,843.40	
Project Total					\$8,440,261.10	
S1285IT	SHERIFF JAIL INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1285IT	10/5/16		
			12/6/16 AGENDA 9D S1285IT	12/7/16		
			AGENDA ITEM 5A7 06/20/17	6/20/17		
			FY18 ADOPTED S1285IT	10/3/17		
			FY19 ADOPTED S1285IT	10/3/18		
			NETWRK/PHONE SYS/MCSO	1/31/19	\$50,600.54	
				3/14/19	\$6,674.20	
			21 LATITUDE NTBK/MCSO	4/25/19	\$36,465.24	
			1 LATITUDE NTBK/MCSO	5/29/19	\$1,736.44	
			2 TOUGHBKS/MCSO JAIL	7/17/19	\$5,676.00	
			FY 20 ADOPTED S1285IT	10/2/19		
Project Total					\$101,152.42	
S1286IT	SHERIFF REGULAR INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1286IT	10/5/16		
			12/6/16 AGENDA 9D S1286IT	12/7/16		
			AGENDA ITEM 5A7 06/20/17	6/20/17		

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget
S1286IT	SHERIFF REGULAR INFO TECH	564101	MACHINERY AND EQUIPMENT	FY18 ADOPTED S1286IT	10/3/17	\$117,119.00
				FY19 ADOPTED S1286IT	10/3/18	\$117,119.00
				NETWRK/PHONE SYS/MCSO	3/14/19	
				VIRTUAL DESKTOP/MCSO	4/10/19	
				FY 20 ADOPTED S1286IT	10/2/19	\$117,119.00
Project Total						\$572,843.00
S1286SG	SHERIFF REGULAR SAFETY GR	564101	MACHINERY AND EQUIPMENT	02/19/19 AGENDA 5A8	2/19/19	\$45,000.00
					2/20/19	(\$16,477.00)
				BOMB SQUAD SCNR/MCSO	9/19/19	
Project Total						\$28,523.00
S1286VE	SHERIFF REGULAR VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1286VE	10/5/16	\$208,080.00
				12/6/16 AGENDA 9D S1286VE	12/7/16	(\$55,000.00)
				CONSOLE PKGS	4/4/17	
				FREIGHT	4/5/17	
				SURFACE MOUNTS	4/5/17	
				MICRON W/BK FLANGE	4/5/17	
				LICENSE PLATES	4/5/17	
				SO # 204354	5/11/17	
				SO # 204357	5/12/17	
				SO # 204357/SHERIFF	7/5/17	
				SO #204354/SHERIFF	7/5/17	
				SO#204354/SHERIFF	7/5/17	
				2017 EXPLORER/MCSO	7/26/17	
				INTERCEPTOR/MCSO	9/28/17	
					9/6/18	
				EXPLORER/MCSO	9/28/17	
					8/17/17	
				FY18 ADOPTED S1286VE	10/3/17	\$125,792.00
				MOUNT/MCSO	11/1/17	
				DASHLIGHT/MCSO	11/1/17	
				AGENDA 5A12 9B 12/19/17	12/20/17	(\$191.00)
				STUD MOUNT-BLUE/MCSO	2/28/18	
				STUD MOUNT-RED/MCSO	2/28/18	
VEHICLE EQUIP/MCSO	3/15/18					
	5/24/18					
LIGHTBARS/MCSO	3/29/18					
LICENSE PLATES/MCSO	4/5/18					
MCSO/2018 FORD	7/11/18					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Expenditures	
S1286IT	SHERIFF REGULAR INFO TECH	564101	MACHINERY AND EQUIPMENT	FY18 ADOPTED S1286IT	10/3/17	
				FY19 ADOPTED S1286IT	10/3/18	
				NETWRK/PHONE SYS/MCSO	3/14/19	\$198,421.73
				VIRTUAL DESKTOP/MCSO	4/10/19	\$218,306.79
				FY 20 ADOPTED S1286IT	10/2/19	
Project Total					\$416,728.52	
S1286SG	SHERIFF REGULAR SAFETY GR	564101	MACHINERY AND EQUIPMENT	02/19/19 AGENDA 5A8	2/19/19	
					2/20/19	
				BOMB SQUAD SCNR/MCSO	9/19/19	\$28,520.91
Project Total					\$28,520.91	
S1286VE	SHERIFF REGULAR VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1286VE	10/5/16	
				12/6/16 AGENDA 9D S1286VE	12/7/16	
				CONSOLE PKGS	4/4/17	\$1,361.16
				FREIGHT	4/5/17	\$10.96
				SURFACE MOUNTS	4/5/17	\$577.80
				MICRON W/BK FLANGE	4/5/17	\$222.00
				LICENSE PLATES	4/5/17	\$52.14
				SO # 204354	5/11/17	\$2,246.11
				SO # 204357	5/12/17	\$2,695.36
				SO # 204357/SHERIFF	7/5/17	\$5,626.04
				SO #204354/SHERIFF	7/5/17	\$708.34
				SO#204354/SHERIFF	7/5/17	\$683.26
				2017 EXPLORER/MCSO	7/26/17	\$27,664.00
				INTERCEPTOR/MCSO	9/28/17	\$27,664.00
					9/6/18	\$28,862.00
				EXPLORER/MCSO	9/28/17	\$55,328.00
					8/17/17	\$27,664.00
				FY18 ADOPTED S1286VE	10/3/17	
				MOUNT/MCSO	11/1/17	\$276.54
				DASHLIGHT/MCSO	11/1/17	\$109.14
				AGENDA 5A12 9B 12/19/17	12/20/17	
				STUD MOUNT-BLUE/MCSO	2/28/18	\$391.92
				STUD MOUNT-RED/MCSO	2/28/18	\$166.92
				VEHICLE EQUIP/MCSO	3/15/18	\$1,198.06
					5/24/18	\$842.70
				LIGHTBARS/MCSO	3/29/18	\$1,206.84
				LICENSE PLATES/MCSO	4/5/18	\$34.76
MCSO/2018 FORD	7/11/18	\$28,862.00				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget
S1286VE	SHERIFF REGULAR VEHICLES	564101 MACHINERY AND EQUIPMENT	2018 FORD T350/MCSO	7/11/18		
			2018 WAGON/MCSO	7/26/18		
			FY19 ADOPTED S1286VE	10/3/18	\$129,188.00	
			FORD TRANSIT VAN/MCSO	5/8/19		
			2019 FORD F-150/MCSO	7/3/19		
			2019 FORD FUSION/MCSO	7/24/19		
			2019 FUSION/MCSO	8/21/19		
			FY 20 ADOPTED S1286VE	10/2/19	\$132,652.00	
Project Total						\$540,521.00
S1287AV	SHERIFF MSTU AVIATION	564101 MACHINERY AND EQUIPMENT	AGENDA 5A20/9C 7/18/17	7/19/17	\$2,353,242.00	
			FY18 ADOPTED S1287AV	10/3/17	\$800,000.00	
			POST PREPAID TO EXP ACCT	10/10/17		
			BAL DUE/MCSO HELICOP	12/7/17		
			MCSO/HELICOPTER PARTS	12/21/17		
			HELICOP MONITORS/MCSO	2/15/18		
			FY19 ADOPTED S1287AV	10/3/18	\$398,877.00	
			MAPPING SYSTEM/MCSO	2/14/19		
				3/15/18		
			RUGGED COMPUTER/MCSO	2/14/19		
			AIRCRAFT RADIO/MCSO	3/28/19		
			GARMIN NAVIGTN/MCSO	5/22/19		
			GARMIN GPS/MCSO	9/11/19		
			AVIATION DIAGNSTC/MCSO	9/26/19		
Project Total						\$3,552,119.00
S1287IT	SHERIFF MSTU INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287IT	10/5/16	\$226,948.00	
			12/6/16 AGENDA 9D S1287IT	12/7/16	\$807,232.00	
			AGENDA ITEM 5A7 06/20/17	6/20/17	\$28,187.00	
			FY18 ADOPTED S1287IT	10/3/17	\$466,755.00	
			(70) VEH MODEMS/MCSO	4/19/18		
			1 TOUGHBOOK/MCSO	7/30/18		
			4 TOUGHBOOKS/MCSO	7/30/18		
			5 TOUGHBOOKS/MCSO	7/30/18		
			7 TOUGHBOOKS/MCSO	7/30/18		
			18 TOUGHBOOKS/MCSO	7/30/18		
			29 TOUGHBOOKS/MCSO	7/30/18		
			22 DOCK STATIONS/MCSO	7/30/18		

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1286VE	SHERIFF REGULAR VEHICLES	564101 MACHINERY AND EQUIPMENT	2018 FORD T350/MCSO	7/11/18	\$29,223.00	
			2018 WAGON/MCSO	7/26/18	\$29,223.00	
			FY19 ADOPTED S1286VE	10/3/18		
			FORD TRANSIT VAN/MCSO	5/8/19	\$23,912.00	
			2019 FORD F-150/MCSO	7/3/19	\$33,600.00	
			2019 FORD FUSION/MCSO	7/24/19	\$50,541.00	
			2019 FUSION/MCSO	8/21/19	\$16,847.00	
			FY 20 ADOPTED S1286VE	10/2/19		
Project Total					\$397,800.05	
S1287AV	SHERIFF MSTU AVIATION	564101 MACHINERY AND EQUIPMENT	AGENDA 5A20/9C 7/18/17	7/19/17		
			FY18 ADOPTED S1287AV	10/3/17		
			POST PREPAID TO EXP ACCT	10/10/17	\$1,676,621.00	
			BAL DUE/MCSO HELICOP	12/7/17	\$676,611.00	
			MCSO/HELICOPTER PARTS	12/21/17	\$557,901.00	
			HELICOP MONITORS/MCSO	2/15/18	\$57,300.00	
			FY19 ADOPTED S1287AV	10/3/18		
			MAPPING SYSTEM/MCSO	2/14/19	\$115,000.00	
				3/15/18	\$136,600.00	
			RUGGED COMPUTER/MCSO	2/14/19	\$15,000.00	
			AIRCRAFT RADIO/MCSO	3/28/19	\$39,612.00	
			GARMIN NAVIGTN/MCSO	5/22/19	\$14,900.00	
			GARMIN GPS/MCSO	9/11/19	\$37,390.00	
			AVIATION DIAGNSTC/MCSO	9/26/19	\$87,004.51	
Project Total					\$3,413,939.51	
S1287IT	SHERIFF MSTU INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287IT	10/5/16		
			12/6/16 AGENDA 9D S1287IT	12/7/16		
			AGENDA ITEM 5A7 06/20/17	6/20/17		
			FY18 ADOPTED S1287IT	10/3/17		
			(70) VEH MODEMS/MCSO	4/19/18	\$73,554.19	
			1 TOUGHBOOK/MCSO	7/30/18	\$5,676.00	
			4 TOUGHBOOKS/MCSO	7/30/18	\$11,352.00	
			5 TOUGHBOOKS/MCSO	7/30/18	\$28,380.00	
			7 TOUGHBOOKS/MCSO	7/30/18	\$19,866.00	
			18 TOUGHBOOKS/MCSO	7/30/18	\$51,084.00	
			29 TOUGHBOOKS/MCSO	7/30/18	\$82,302.00	
			22 DOCK STATIONS/MCSO	7/30/18	\$17,160.00	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1287IT	SHERIFF MSTU INFO TECH	564101	MACHINERY AND EQUIPMENT	47 DOCK STATIONS/MCSO	7/30/18	
				TGHBK 2 YR WRNTY/MCSO	7/30/18	
				FY19 ADOPTED S1287IT	10/3/18	\$826,253.00
				TOUGHBK/TRAF OFC/MCSO	10/4/18	
				MCSO/MOBILE ROUTERS	10/31/18	
				MCSO/DOCKING STATION	12/6/18	
				WIRING/FIBER IMPL/MCSO	2/7/19	
				NETWRK/PHONE SYS/MCSO	3/14/19	
				VIRTUAL DESKTOP/MCSO	4/10/19	
					5/29/19	
				OPTIPLEX TWR/MCSO	4/25/19	
				LATITUDE NTBK/MCSO	4/25/19	
				13 DOCK STATIONS/MCSO	7/24/19	
				27 DOCK STATIONS/MCSO	7/24/19	
				50 TOUGHBOOKS/MCSO	8/8/19	
				TGHBK EXT SRV/MCSO	8/8/19	
				10 REPLICATORS/MCSO	8/8/19	
				10 DOCKING STATNS/MCSO	9/11/19	
				10 TOUGHBKS/MCSO	9/11/19	
				SVC PKG/MCSO	9/11/19	
				FY 20 ADOPTED S1287IT	10/2/19	\$471,430.00
				AVIATIONFIREWALL/MCSO	11/6/19	
				IMPLEMNT FIREWALL/MCSO	11/6/19	
				SHIPPING/MCSO	11/6/19	
Project Total					\$2,826,805.00	
S1287SG	SHERIFF MSTU SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287SG	10/5/16	\$112,458.00
				FY18 ADOPTED S1287SG	10/3/17	\$106,543.00
				PLATE CARRIERS/MCSO	3/29/18	
				AGENDA ITEM 5A8 05/01/18	4/30/18	\$361,120.00
				35 SHIELDS/MCSO	6/7/18	
				MCSO/VESTS	6/21/18	
					6/7/18	
					8/15/18	
				TASERS/MCSO	9/6/18	
				FY19 ADOPTED S1287SG	10/3/18	\$57,940.00
				SHIELD/SWAT/MCSO	10/4/18	
ENTRY LIGHT/SWAT/MCSO	10/4/18					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287IT	SHERIFF MSTU INFO TECH	564101	MACHINERY AND EQUIPMENT	47 DOCK STATIONS/MCSO	7/30/18	\$36,660.00
				TGHBK 2 YR WRNTY/MCSO	7/30/18	\$20,510.00
				FY19 ADOPTED S1287IT	10/3/18	
				TOUGHBK/TRAF OFC/MCSO	10/4/18	\$4,162.00
				MCSO/MOBILE ROUTERS	10/31/18	\$22,515.59
				MCSO/DOCKING STATION	12/6/18	\$780.00
				WIRING/FIBER IMPL/MCSO	2/7/19	\$247,669.08
				NETWRK/PHONE SYS/MCSO	3/14/19	\$791,632.16
				VIRTUAL DESKTOP/MCSO	4/10/19	\$18,301.19
					5/29/19	\$7,280.00
				OPTIPLEX TWR/MCSO	4/25/19	\$1,315.69
				LATITUDE NTBK/MCSO	4/25/19	\$1,860.36
				13 DOCK STATIONS/MCSO	7/24/19	\$9,581.00
				27 DOCK STATIONS/MCSO	7/24/19	\$19,899.00
				50 TOUGHBOOKS/MCSO	8/8/19	\$119,250.00
				TGHBK EXT SRV/MCSO	8/8/19	\$25,750.00
				10 REPLICATORS/MCSO	8/8/19	\$2,750.00
				10 DOCKING STATNS/MCSO	9/11/19	\$7,370.00
				10 TOUGHBKS/MCSO	9/11/19	\$23,850.00
				SVC PKG/MCSO	9/11/19	\$5,150.00
				FY 20 ADOPTED S1287IT	10/2/19	
				AVIATIONFIREWALL/MCSO	11/6/19	\$1,537.32
				IMPLEMNT FIREWALL/MCSO	11/6/19	\$1,545.04
				SHIPPING/MCSO	11/6/19	\$14.43
Project Total						\$1,658,757.05
S1287SG	SHERIFF MSTU SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287SG	10/5/16	
				FY18 ADOPTED S1287SG	10/3/17	
				PLATE CARRIERS/MCSO	3/29/18	\$18,455.36
				AGENDA ITEM 5A8 05/01/18	4/30/18	
				35 SHIELDS/MCSO	6/7/18	\$45,119.20
				MCSO/VESTS	6/21/18	\$5,956.35
					6/7/18	\$57,744.45
					8/15/18	\$3,970.90
				TASERS/MCSO	9/6/18	\$51,744.00
				FY19 ADOPTED S1287SG	10/3/18	
				SHIELD/SWAT/MCSO	10/4/18	\$7,540.00
				ENTRY LIGHT/SWAT/MCSO	10/4/18	\$1,320.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1287SG	SHERIFF MSTU SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	PLATE CARRIER/SRO/MCSO	10/4/18	
				SRO RADIOS/MCSO	10/25/18	
				(28) SRO SHIELDS/MCSO	11/8/18	
				(22)SWAT HELMETS/MCSO	12/26/18	
				28 WEAPON LIGHTS/MCSO	2/20/19	
				28 AR-15/SRO/MCSO	2/28/19	
				28 RIFLES/SRO/MCSO	2/28/19	
				5 SWAT HELMETS/MCSO	5/16/19	
				AGENDA 5/21/19 5A10	5/21/19	\$44,600.00
				25 SWAT VESTS/MCSO	8/21/19	
				FY 20 ADOPTED S1287SG	10/2/19	\$36,300.00
				15 TOUGHBKS/MCSO	10/31/19	
				SVC PKG/MCSO	10/31/19	
				15 DOCKING STNS/MCSO	10/31/19	
Project Total					\$718,961.00	
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287VE	10/5/16	\$2,913,120.00
				12/6/16 AGENDA 9D S1287VE	12/7/16	(\$807,232.00)
				CUST # 10234255	4/12/17	
				ANTENNA RADAR PKGS	4/12/17	
				SHIPPING	4/12/17	
					4/20/17	
				K-9 VEHICLE EQUIP	4/18/17	
				DELAY TIMERS	4/20/17	
				ACT#2025395/IN#937783	5/2/17	
				ACCT # 2025395	5/3/17	
					5/9/17	
				SO # 202846	5/22/17	
					5/12/17	
				SO #202843	5/25/17	
				CUST # MARI12	6/8/17	
				10259905/SHERIFF	6/15/17	
				18163/SHERIFF	6/15/17	
				#33930/SHERIFF	7/5/17	
				MARCSO/SHERIFF	7/5/17	
				SO#202847/SHERIFF	7/6/17	
					7/5/17	
				SHERIFF/FORENSIC UNIT	7/13/17	
				2017 EXPLORER/MCSO	8/2/17	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287SG	SHERIFF MSTU SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	PLATE CARRIER/SRO/MCSO	10/4/18	\$36,910.72
				SRO RADIOS/MCSO	10/25/18	\$132,877.64
				(28) SRO SHIELDS/MCSO	11/8/18	\$36,659.84
				(22)SWAT HELMETS/MCSO	12/26/18	\$34,354.32
				28 WEAPON LIGHTS/MCSO	2/20/19	\$3,129.00
				28 AR-15/SRO/MCSO	2/28/19	\$20,692.00
				28 RIFLES/SRO/MCSO	2/28/19	\$10,360.00
				5 SWAT HELMETS/MCSO	5/16/19	\$7,807.80
				AGENDA 5/21/19 5A10	5/21/19	
				25 SWAT VESTS/MCSO	8/21/19	\$95,549.75
				FY 20 ADOPTED S1287SG	10/2/19	
				15 TOUGHBKS/MCSO	10/31/19	\$35,775.00
				SVC PKG/MCSO	10/31/19	\$7,725.00
				15 DOCKING STNS/MCSO	10/31/19	\$11,055.00
				Project Total		
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287VE	10/5/16	
				12/6/16 AGENDA 9D S1287VE	12/7/16	
				CUST # 10234255	4/12/17	\$2,694.15
				ANTENNA RADAR PKGS	4/12/17	\$41,778.00
				SHIPPING	4/12/17	\$440.00
					4/20/17	\$25.00
				K-9 VEHICLE EQUIP	4/18/17	\$4,383.42
				DELAY TIMERS	4/20/17	\$1,932.00
				ACT#2025395/IN#937783	5/2/17	\$207.23
				ACCT # 2025395	5/3/17	\$4,116.64
					5/9/17	\$155.43
				SO # 202846	5/22/17	\$434.50
					5/12/17	\$75,635.86
				SO #202843	5/25/17	\$382.36
				CUST # MARI12	6/8/17	\$6,419.59
				10259905/SHERIFF	6/15/17	\$33.01
				18163/SHERIFF	6/15/17	\$3,243.90
				#33930/SHERIFF	7/5/17	\$7,844.11
				MARCSO/SHERIFF	7/5/17	\$8,333.16
				SO#202847/SHERIFF	7/6/17	\$827.23
					7/5/17	\$963.26
				SHERIFF/FORENSIC UNIT	7/13/17	\$27,375.00
				2017 EXPLORER/MCSO	8/2/17	\$82,992.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	2017 EXPLORER/MCSO	7/26/17	
				2017 VAN/MCSO	8/2/17	
				CRADLEPOINT/MCSO	8/2/17	
				MCSO S/O # 202843	8/3/17	
				MCSO S/O #202843	8/3/17	
				MCSO S/O# 202843	8/3/17	
				EXPLORER/MCSO	8/8/17	
					8/10/17	
					8/17/17	
					10/5/17	
					7/24/17	
				CRADLEPOINTS/MCSO	8/8/17	
				FORENSIC VANS/MCSO	8/17/17	
				FORENSIC VAN/MCSO	8/17/17	
				ORDER#584671/MCSO	8/17/17	
				AUX OUTLETS/MCSO	8/24/17	
				VEHICLE WRAP/MCSO	8/24/17	
				MCSO/EXTINGUISHERS	9/7/17	
					7/17/18	
				MCSO/BRACKETS	9/7/17	
				VEHICLE LIGHTS/MCSO	9/7/17	
				MCSO/EXPLORER	9/14/17	
				FY18 ADOPTED S1287VE	10/3/17	\$465,080.00
				MCSO/VEHICLE PARTS	1/18/18	
				2017 SUV/CIS/MCSO	1/31/18	
				EXTINGUISHERS/MCSO	2/7/18	
					10/25/18	
				STUD MOUNT-RED/MCSO	2/28/18	
				STUD MOUNT-BLUE/MCSO	2/28/18	
				(13) SIRENS/MCSO	2/28/18	
				MCSO/VEH TRAFFIC ADV	3/8/18	
				MCSO/VEH UTIL CONSOLES	3/8/18	
				VEHICLE EQUIP/MCSO	3/15/18	
					5/24/18	
				LIGHTBARS/MCSO	3/29/18	
				LICENSE PLATES/MCSO	4/5/18	
				AGENDA ITEM 5A8 05/01/18	4/30/18	\$1,720,796.00
				5 VEH LIGHTBARS/MCSO	5/3/18	
				VEH PWR OUTLETS/MCSO	6/14/18	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	2017 EXPLORER/MCSO	7/26/17	\$165,984.00
				2017 VAN/MCSO	8/2/17	\$27,375.00
				CRADLEPOINT/MCSO	8/2/17	\$11,684.15
				MCSO S/O # 202843	8/3/17	\$85,083.00
				MCSO S/O #202843	8/3/17	\$3,381.00
				MCSO S/O# 202843	8/3/17	\$10,381.84
				EXPLORER/MCSO	8/8/17	\$388,340.00
					8/10/17	\$248,454.00
					8/17/17	\$55,328.00
					10/5/17	\$27,606.00
					7/24/17	\$220,848.00
				CRADLEPOINTS/MCSO	8/8/17	\$45,002.79
				FORENSIC VANS/MCSO	8/17/17	\$2,838.00
				FORENSIC VAN/MCSO	8/17/17	\$2,838.00
				ORDER#584671/MCSO	8/17/17	\$13,433.00
				AUX OUTLETS/MCSO	8/24/17	\$1,291.92
				VEHICLE WRAP/MCSO	8/24/17	\$3,200.00
				MCSO/EXTINGUISHERS	9/7/17	\$2,238.80
					7/17/18	\$1,404.20
				MCSO/BRACKETS	9/7/17	\$203.00
				VEHICLE LIGHTS/MCSO	9/7/17	\$567.60
				MCSO/EXPLORER	9/14/17	\$167,458.00
				FY18 ADOPTED S1287VE	10/3/17	
				MCSO/VEHICLE PARTS	1/18/18	\$3,408.75
				2017 SUV/CIS/MCSO	1/31/18	\$141,783.70
				EXTINGUISHERS/MCSO	2/7/18	\$1,094.60
					10/25/18	\$867.30
				STUD MOUNT-RED/MCSO	2/28/18	\$1,335.36
				STUD MOUNT-BLUE/MCSO	2/28/18	\$1,335.36
				(13) SIRENS/MCSO	2/28/18	\$1,759.55
				MCSO/VEH TRAFFIC ADV	3/8/18	\$3,030.24
				MCSO/VEH UTIL CONSOLES	3/8/18	\$3,618.00
				VEHICLE EQUIP/MCSO	3/15/18	\$20,014.76
					5/24/18	\$7,714.60
				LIGHTBARS/MCSO	3/29/18	\$9,654.72
				LICENSE PLATES/MCSO	4/5/18	\$278.08
				AGENDA ITEM 5A8 05/01/18	4/30/18	
				5 VEH LIGHTBARS/MCSO	5/3/18	\$6,275.00
				VEH PWR OUTLETS/MCSO	6/14/18	\$516.75

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	AUTO DC TIMERS/MCSO	7/5/18	
				MCSO/2018 FORD	7/11/18	
				MCSO/FORD 2018	7/12/18	
				MCSO/EXT BRACKETS	7/17/18	
				ROUTERS/MCSO	7/26/18	
				SIM CARDS/MCSO	7/26/18	
				2018 FORD/MCSO	7/26/18	
				2018 INTERCEPTOR/MCSO	7/26/18	
					8/15/18	
				SRO VEH EQUIP/MCSO	7/30/18	
				VEH EQUIP/MCSO	7/30/18	
					5/31/18	
				SRO VEH RADARS/MCSO	8/15/18	
				AGENDA WALKON 08/21/18	8/21/18	\$1,226,936.00
				(34)TOUGHBOOKS/MCSO	9/12/18	
				(7)DOCK STATIONS/MCSO	9/12/18	
				TGHBK WARRANTY/MCSO	9/12/18	
				FY19 ADOPTED S1287VE	10/3/18	\$1,803,854.00
				SRO PWR OUTLETS/MCSO	10/4/18	
				DOCKING STATIONS/MCSO	10/4/18	
				(9) DOCK STATION/MCSO	10/4/18	
				SRO RADIOS/MCSO	10/4/18	
				INTERCEPTOR/MCSO	10/11/18	
					9/6/18	
				ANTENNAS/MCSO	10/17/18	
				SODT HORN RELAY/MCSO	10/17/18	
				SHIPPING/MCSO	10/17/18	
					7/26/18	
					2/14/19	
					2/28/19	
				VEHICLE PARTS/MCSO	10/17/18	
					11/1/17	
					8/15/18	
				7170-0166-04, GJ FORD 201	10/17/18	
(18)DOCKING STNS/MCSO	10/17/18					
EXT BRACKETS/MCSO	10/25/18					
SRO CHG GUARDS/MCSO	10/30/18					
PROGRAM RADIOS/MCSO	10/30/18					
(43) ANTENNAS/MCSO	11/29/18					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	AUTO DC TIMERS/MCSO	7/5/18	\$615.71
				MCSO/2018 FORD	7/11/18	\$228,310.00
				MCSO/FORD 2018	7/12/18	\$28,862.00
				MCSO/EXT BRACKETS	7/17/18	\$127.50
				ROUTERS/MCSO	7/26/18	\$34,315.52
				SIM CARDS/MCSO	7/26/18	\$663.00
				2018 FORD/MCSO	7/26/18	\$28,368.00
				2018 INTERCEPTOR/MCSO	7/26/18	\$57,172.00
					8/15/18	\$28,368.00
				SRO VEH EQUIP/MCSO	7/30/18	\$6,893.42
				VEH EQUIP/MCSO	7/30/18	\$1,270.72
					5/31/18	\$2,342.82
				SRO VEH RADARS/MCSO	8/15/18	\$66,946.00
				AGENDA WALKON 08/21/18	8/21/18	
				(34)TOUGHBOOKS/MCSO	9/12/18	\$96,492.00
				(7)DOCK STATIONS/MCSO	9/12/18	\$5,460.00
				TGHBK WARRANTY/MCSO	9/12/18	\$9,962.00
				FY19 ADOPTED S1287VE	10/3/18	
				SRO PWR OUTLETS/MCSO	10/4/18	\$702.78
				DOCKING STATIONS/MCSO	10/4/18	(\$117.51)
				(9) DOCK STATION/MCSO	10/4/18	\$7,137.51
				SRO RADIOS/MCSO	10/4/18	\$157,199.00
				INTERCEPTOR/MCSO	10/11/18	\$202,034.00
					9/6/18	\$28,862.00
				ANTENNAS/MCSO	10/17/18	\$2,316.76
				SODT HORN RELAY/MCSO	10/17/18	\$203.20
				SHIPPING/MCSO	10/17/18	\$7,523.30
					7/26/18	\$440.44
					2/14/19	\$400.00
					2/28/19	\$460.00
				VEHICLE PARTS/MCSO	10/17/18	\$140,726.05
					11/1/17	\$138.00
					8/15/18	\$789.86
				7170-0166-04, GJ FORD 201	10/17/18	\$14,019.75
(18)DOCKING STNS/MCSO	10/17/18	\$14,040.00				
EXT BRACKETS/MCSO	10/25/18	\$78.75				
SRO CHG GUARDS/MCSO	10/30/18	\$2,069.38				
PROGRAM RADIOS/MCSO	10/30/18	\$1,575.00				
(43) ANTENNAS/MCSO	11/29/18	\$2,930.02				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	ANTENNA SHIPPING/MCSO	11/29/18	
				CONSOLE KIT/MCSO	12/12/18	
				CONSOLE KIT SHPG/MCSO	12/12/18	
				TX CRDT INV77491/MCSO	12/12/18	
				VEH WIRE/MCSO	12/12/18	
				VEH LOOM/MCSO	12/12/18	
				VEH LOCKS/MCSO	12/12/18	
				SRO LIGHT BARS/MCSO	12/19/18	
				MCSO/2019 INTERCEPTOR	1/8/19	
				MCSO/TGHBK WARRANTY	1/8/19	
				MCSO/FORD INCPTR	1/16/19	
				2019 INTCPTR/MCSO	1/22/19	
				43 VEH RADIOS/MCSO	1/22/19	
				2 VEH PWR CABLES/MCSO	1/22/19	
				VEH BATTERY GRD/MCSO	1/22/19	
				2019 INTERCEPTOR/MCSO	1/31/19	
				FORD INCPTR/MCSO	2/7/19	
					4/18/19	
				FORD INTCPTR/MCSO	2/7/19	
				43 FUSE BLOCKS/MCSO	2/7/19	
				FUSE BLK FRGHT/MCSO	2/7/19	
				21 TOUGHBKs/MCSO	2/7/19	
				21 DOCK STATIONS/MCSO	2/7/19	
				2019 FORD INTCPTR/MCSO	2/14/19	
				20 RADARS/MCSO	2/14/19	
				20 CABLE KITS/MCSO	2/14/19	
				VEH PARTS/WC/MCSO	2/28/19	
				23 RADARS/MCSO	2/28/19	
				23 CABLE KITS/MCSO	2/28/19	
				2019 INCPTR/MCSO	3/21/19	
					1/22/19	
					4/4/19	
				3 CONSOLE KITS/MCSO	3/21/19	
				2019 INTERCPTR/MCSO	3/21/19	
				2019 FORD INCPTR/MCSO	4/11/19	
					2/20/19	
					2/28/19	
				12V OUTLETS/MCSO	5/8/19	
				2019 MOTORCYCLE/MCSO	6/27/19	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	ANTENNA SHIPPING/MCSO	11/29/18	\$77.04
				CONSOLE KIT/MCSO	12/12/18	\$452.25
				CONSOLE KIT SHPG/MCSO	12/12/18	\$40.00
				TX CRDT INV77491/MCSO	12/12/18	(\$82.27)
				VEH WIRE/MCSO	12/12/18	\$854.27
				VEH LOOM/MCSO	12/12/18	\$56.68
				VEH LOCKS/MCSO	12/12/18	\$346.60
				SRO LIGHT BARS/MCSO	12/19/18	\$3,623.90
				MCSO/2019 INTERCEPTOR	1/8/19	\$86,328.00
				MCSO/TGHBK WARRANTY	1/8/19	\$6,153.00
				MCSO/FORD INCPTR	1/16/19	\$86,328.00
				2019 INTCPTR/MCSO	1/22/19	\$28,776.00
				43 VEH RADIOS/MCSO	1/22/19	\$197,185.10
				2 VEH PWR CABLES/MCSO	1/22/19	\$702.69
				VEH BATTERY GRD/MCSO	1/22/19	\$2,618.10
				2019 INTERCEPTOR/MCSO	1/31/19	\$284,302.00
				FORD INCPTR/MCSO	2/7/19	\$197,974.00
					4/18/19	\$28,368.00
				FORD INTCPTR/MCSO	2/7/19	\$84,846.00
				43 FUSE BLOCKS/MCSO	2/7/19	\$2,562.80
				FUSE BLK FRGHT/MCSO	2/7/19	\$89.00
				21 TOUGHBKS/MCSO	2/7/19	\$59,598.00
				21 DOCK STATIONS/MCSO	2/7/19	\$16,380.00
				2019 FORD INTCPTR/MCSO	2/14/19	\$85,282.00
				20 RADARS/MCSO	2/14/19	\$37,980.00
				20 CABLE KITS/MCSO	2/14/19	\$1,000.00
				VEH PARTS/WC/MCSO	2/28/19	\$2,380.15
				23 RADARS/MCSO	2/28/19	\$43,677.00
				23 CABLE KITS/MCSO	2/28/19	\$1,150.00
					3/21/19	\$28,776.00
					1/22/19	\$28,776.00
				2019 INCPTR/MCSO	4/4/19	\$28,368.00
					3/21/19	\$1,476.75
					2019 INTERCPTR/MCSO	3/21/19
				2019 FORD INCPTR/MCSO	4/11/19	\$28,776.00
					2/20/19	\$57,058.00
					2/28/19	\$28,282.00
				12V OUTLETS/MCSO	5/8/19	\$888.81
				2019 MOTORCYCLE/MCSO	6/27/19	\$24,952.85

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	13 ANTENNAS/MCSO	6/27/19	
				VEH FUSE BLOCK/MCSO	6/27/19	
				12 RADARS/MCSO	6/27/19	
				15 FIRE EXTING/MCSO	6/27/19	
				2019 FORD F-150/MCSO	7/3/19	
				2019 FORD F150/MCSO	7/9/19	
				AUTO DC TIMER/MCSO	7/24/19	
				2019 F-150/MCSO	7/24/19	
					9/19/19	
					8/22/19	
				2020 INTERCPTR/MCSO	7/31/19	
				800 MHZ RADIOS/MCSO	8/8/19	
				VEH CONSOLE/MCSO	8/13/19	
				FREIGHT/MCSO	8/13/19	
				2020 INTCPTR/MCSO	9/5/19	
					12/4/19	
					8/21/19	
				2020 INTRCPTR/MCSO	9/5/19	
					7/31/19	
				VEH CABLE/MCSO	9/11/19	
					8/13/19	
				2020 INCTPR/MCSO	9/18/19	
					9/19/19	
					9/30/19	
					11/19/19	
				OUTLETS/MCSO	9/30/19	
				2020 INTCPR/MCSO	9/30/19	
				FY 20 ADOPTED S1287VE	10/2/19	\$2,741,410.00
				2020 INCPTR/MCSO	10/16/19	
					11/26/19	
					10/3/19	
				VEH PARTS/MCSO	10/24/19	
					4/10/19	
					9/26/19	
					7/24/19	
					9/11/19	
					4/25/19	
					6/27/19	
					7/9/19	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	13 ANTENNAS/MCSO	6/27/19	\$1,235.00
				VEH FUSE BLOCK/MCSO	6/27/19	\$952.00
				12 RADARS/MCSO	6/27/19	\$23,628.00
				15 FIRE EXTING/MCSO	6/27/19	\$675.75
				2019 FORD F-150/MCSO	7/3/19	\$33,787.00
				2019 FORD F150/MCSO	7/9/19	\$33,787.00
				AUTO DC TIMER/MCSO	7/24/19	\$993.72
				2019 F-150/MCSO	7/24/19	\$108,025.00
					9/19/19	\$37,119.00
					8/22/19	\$33,600.00
				2020 INTERCPTR/MCSO	7/31/19	\$33,168.00
				800 MHZ RADIOS/MCSO	8/8/19	\$59,614.10
				VEH CONSOLE/MCSO	8/13/19	\$14,522.25
				FREIGHT/MCSO	8/13/19	\$1,665.00
				2020 INTCPTR/MCSO	9/5/19	\$31,837.00
					12/4/19	\$31,837.00
					8/21/19	\$33,094.00
				2020 INTRCPTR/MCSO	9/5/19	\$31,837.00
					7/31/19	\$33,168.00
				VEH CABLE/MCSO	9/11/19	\$224.00
					8/13/19	\$224.00
				2020 INCTPR/MCSO	9/18/19	\$99,504.00
					9/19/19	\$66,336.00
					9/30/19	\$33,168.00
					11/19/19	\$66,336.00
				OUTLETS/MCSO	9/30/19	\$289.38
				2020 INTCPR/MCSO	9/30/19	\$31,837.00
				FY 20 ADOPTED S1287VE	10/2/19	
				2020 INCPTR/MCSO	10/16/19	\$31,837.00
					11/26/19	\$31,837.00
					10/3/19	\$31,837.00
				VEH PARTS/MCSO	10/24/19	\$210.16
					4/10/19	\$7,635.57
					9/26/19	\$21,460.00
					7/24/19	\$35,044.92
					9/11/19	\$5,594.44
					4/25/19	\$1,998.62
					6/27/19	\$229.00
					7/9/19	\$9,227.97

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
S1287VE	SHERIFF MSTU VEHICLES	564101 MACHINERY AND EQUIPMENT	VEH PARTS/MCSO	9/30/19	
				5/22/19	
				7/3/19	
				8/28/19	
				7/17/19	
				10/3/19	
			2020 INTERCEPTOR/MCSO	10/24/19	
				7/24/19	
				9/11/19	
			2020 INTECPTR/MCSO	11/6/19	
				7/31/19	
			MCSO PARTS NOT REC FY19	11/14/19	
			2020 FORD INCPTR/MCSO	11/14/19	
			POST PREPAID TO EXP ACCT	11/15/19	
Project Total					\$10,063,964.00
S128801	NW 49/35	561301 LAND ACQ - ROW/EASEMENTS	AGENDA 5A6 03/07/19	3/7/19	\$6,100,000.00
			NW49/35 ST PH2B/CARTER	8/26/19	
		563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128801	10/5/16	\$1,375,000.00
			AGENDA 5A20/9C 7/18/17	7/18/17	(\$1,225,000.00)
			FY18 ADOPTED S128801	10/3/17	\$1,225,000.00
			FY19 ADOPTED S128801	10/3/18	\$11,825,000.00
			NW49TH/35THST PH2B	2/8/19	
			AGENDA 5A6 03/07/19	3/7/19	(\$6,100,000.00)
			NW49/35 ST PH2B	3/20/19	
			NW 49/35 ST PH2B	7/3/19	
			OBS TOWER/NW49 PH2B	9/9/19	
			FIRST IMPRESSIONS PRINTI	9/23/19	
			FY 20 ADOPTED S128801	10/2/19	\$1,675,000.00
			NW49TH/35TH ST PH2B	10/3/19	
			NW49TH/35TH PH2B	10/31/19	
			Project Total		
S128802	NW 49TH/35TH ST PH 2C	561301 LAND ACQ - ROW/EASEMENTS	AGENDA ITEM 5A4 03/20/18	3/20/18	\$1,000,000.00
			NW49TH/35TH SURVEY	4/26/18	
			OCE/NW49/35 ST & I75	5/17/18	
			AGENDA 5/21/19 5A10	5/21/19	(\$144,538.00)
			FY 20 ADOPTED S128802	10/2/19	\$3,244,539.00
		563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128802	10/3/17	\$1,130,000.00
			FY19 ADOPTED S128802	10/3/18	\$4,870,000.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101 MACHINERY AND EQUIPMENT	VEH PARTS/MCSO	9/30/19	\$79,836.60	
				5/22/19	\$5,887.53	
				7/3/19	\$7,531.28	
				8/28/19	\$3,295.51	
				7/17/19	\$103.60	
				10/3/19	\$173.72	
			2020 INTERCEPTOR/MCSO	10/24/19	\$66,586.00	
				7/24/19	\$66,336.00	
				9/11/19	\$33,168.00	
			2020 INTECPTR/MCSO	11/6/19	\$33,168.00	
				7/31/19	\$33,168.00	
			MCSO PARTS NOT REC FY19	11/14/19	(\$210.16)	
			2020 FORD INCPTR/MCSO	11/14/19	\$33,168.00	
			POST PREPAID TO EXP ACCT	11/15/19	\$210.16	
Project Total					\$6,346,155.74	
S128801	NW 49/35	561301 LAND ACQ - ROW/EASEMENTS	AGENDA 5A6 03/07/19	3/7/19		
			NW49/35 ST PH2B/CARTER	8/26/19	\$5,995,000.00	
		563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128801	10/5/16		
			AGENDA 5A20/9C 7/18/17	7/18/17		
			FY18 ADOPTED S128801	10/3/17		
			FY19 ADOPTED S128801	10/3/18		
			NW49TH/35THST PH2B	2/8/19	\$57,834.35	
			AGENDA 5A6 03/07/19	3/7/19		
			NW49/35 ST PH2B	3/20/19	\$117,691.05	
			NW 49/35 ST PH2B	7/3/19	\$78,458.70	
			OBS TOWER/NW49 PH2B	9/9/19	\$2,450.00	
			FIRST IMPRESSIONS PRINTI	9/23/19	\$462.77	
			FY 20 ADOPTED S128801	10/2/19		
			NW49TH/35TH ST PH2B	10/3/19	\$120,898.60	
			NW49TH/35TH PH2B	10/31/19	\$319,629.00	
			Project Total			
S128802	NW 49TH/35TH ST PH 2C	561301 LAND ACQ - ROW/EASEMENTS	AGENDA ITEM 5A4 03/20/18	3/20/18		
			NW49TH/35TH SURVEY	4/26/18	\$750.00	
			OCE/NW49/35 ST & I75	5/17/18	\$854,711.20	
			AGENDA 5/21/19 5A10	5/21/19		
			FY 20 ADOPTED S128802	10/2/19		
		563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128802	10/3/17		
			FY19 ADOPTED S128802	10/3/18		

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget
S128802	NW 49TH/35TH ST PH 2C	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	(\$6,000,000.00)	
			FY 20 ADOPTED S128802	10/2/19	\$500,000.00	
			Project Total			\$4,600,001.00
S128804	SW 49TH/40TH AVE PH1	561301 LAND ACQ - ROW/EASEMENTS	AGENDA 5/21/19 5A10	5/21/19	\$1,200,000.00	
			FY19 ADOPTED S128804	10/3/18	\$1,000,000.00	
		563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	(\$450,000.00)	
Project Total			\$1,750,000.00			
S128805	SW 49TH/40TH AVE PH2&3	563220 IMPROV-ROAD & BRIDGE	AGENDA ITEM 5A4 03/20/18	3/20/18	\$250,000.00	
			SW 49 AVE/PH 2	7/11/18		
			SW 49 AVE/PH 3	7/11/18		
			SW 49TH AVE POST	7/30/18		
			SW 49 AVE POST	8/21/18		
			FY19 ADOPTED S128805	10/3/18	\$6,157,872.00	
			SW 49 AVE POST DESIGN	10/16/18		
			PH 2/SW 49 AVE	11/27/18		
			PH 3/SW 49 AVE	11/27/18		
			SW 49TH AVE POST DESIGN	1/7/19		
			SW 49 AVE PH2	1/30/19		
				10/18/18		
			SW 49 AVE PH3	1/30/19		
				10/18/18		
			SW 49TH AVE POST PH2	4/29/19		
			AGENDA 5/21/19 5A10	5/21/19	(\$6,133,757.00)	
			TO CORRECT PROJECT ACCTS	6/3/19		
PROJECT CLOSEOUT 6/06/19	6/6/19	(\$185,630.00)				
Project Total			\$88,485.00			
S128807	SW 49TH/40TH AVE PH2	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	\$2,953,000.00	
			TO CORRECT PROJECT ACCTS	6/3/19		
			SW49TH AVE POST	6/18/19		
			SW 49 AVE POST DES	7/3/19		
				9/12/19		
			SW 49TH AV RD PH2	7/3/19		
			SW49TH AVE POST DESIGN	8/6/19		
			SW49TH AVE PH2	8/6/19		
7/22/19						
SW95TH ST/SW80 ST	9/9/19					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S128802	NW 49TH/35TH ST PH 2C	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19		
			FY 20 ADOPTED S128802	10/2/19		
Project Total					\$855,461.20	
S128804	SW 49TH/40TH AVE PH1	561301 LAND ACQ - ROW/EASEMENTS	AGENDA 5/21/19 5A10	5/21/19		
			FY19 ADOPTED S128804	10/3/18		
		563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19		
Project Total						
S128805	SW 49TH/40TH AVE PH2&3	563220 IMPROV-ROAD & BRIDGE	AGENDA ITEM 5A4 03/20/18	3/20/18		
			SW 49 AVE/PH 2	7/11/18	\$4,291.35	
			SW 49 AVE/PH 3	7/11/18	\$6,962.18	
			SW 49TH AVE POST	7/30/18	\$8,721.82	
			SW 49 AVE POST	8/21/18	\$31,938.23	
			FY19 ADOPTED S128805	10/3/18		
			SW 49 AVE POST DESIGN	10/16/18	\$11,985.82	
			PH 2/SW 49 AVE	11/27/18	\$2,974.73	
			PH 3/SW 49 AVE	11/27/18	\$2,845.41	
			SW 49TH AVE POST DESIGN	1/7/19	\$1,799.47	
			SW 49 AVE PH2	1/30/19	\$3,748.91	
				10/18/18	\$3,065.25	
			SW 49 AVE PH3	1/30/19	\$6,895.41	
				10/18/18	\$21,519.45	
			SW 49TH AVE POST PH2	4/29/19	\$6,351.02	
			AGENDA 5/21/19 5A10	5/21/19		
			TO CORRECT PROJECT ACCTS	6/3/19	(\$24,614.95)	
PROJECT CLOSEOUT 6/06/19	6/6/19					
Project Total					\$88,484.10	
S128807	SW 49TH/40TH AVE PH2	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19		
			TO CORRECT PROJECT ACCTS	6/3/19	\$13,074.66	
			SW49TH AVE POST	6/18/19	\$4,613.55	
			SW 49 AVE POST DES	7/3/19	\$10,542.70	
				9/12/19	\$3,258.58	
			SW 49TH AV RD PH2	7/3/19	\$85.00	
			SW49TH AVE POST DESIGN	8/6/19	\$1,702.08	
			SW49TH AVE PH2	8/6/19	\$87.50	
				7/22/19	\$348.00	
SW95TH ST/SW80 ST	9/9/19	\$1,685.00				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
S128807	SW 49TH/40TH AVE PH2	563220 IMPROV-ROAD & BRIDGE	SW49 AVE RD PH2	9/9/19	
			SW49TH AVE POST PH2	9/24/19	
			SW 49TH AVE RD PHASE 2	9/30/19	
			SW 49TH AVE RD PH2	10/21/19	
				10/31/19	
				9/24/19	
				11/21/19	
			SW 49 AV RD PH2	10/21/19	
			SW 49AVE POST DES PH2	10/22/19	
			SW49THAVE POST DESIGN	12/4/19	
			SW49TH AVE RD PH2	12/4/19	
				8/8/19	
			SW 49 AVE RD PH2	12/18/19	
			SW 49 AVE RD PH 2	12/18/19	
	7/3/19				
Project Total					\$2,953,000.00
S128808	SW 49TH/40TH AVE PH3	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	\$2,487,448.00
			TO CORRECT PROJECT ACCTS	6/3/19	
			SW49TH AVE POST	6/18/19	
			SW 49 AVE POST DES	9/12/19	
			SW49TH AVE POST PH3	9/24/19	
			SW 49AVE POST DES PH3	10/22/19	
			SW49THAVE POST DESIGN	12/4/19	
			SW 49 AVE PH3	12/18/19	
Project Total					\$2,487,448.00
S128809	SW 49TH/40TH AVE PH1A	563220 IMPROV-ROAD & BRIDGE	FY 20 ADOPTED S128809	10/3/19	\$947,448.00
Project Total					\$947,448.00
S128851	NW HWY 464B	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128851	10/5/16	\$3,900,000.00
			AGENDA 5A12 9B 12/19/17	12/20/17	(\$750,000.00)
			CR 464B OVERLAY	2/20/18	
				3/8/18	
				1/25/18	
			AGENDA ITEM 5A4 03/20/18	3/20/18	\$275,000.00
			CR464B OVERLAY	6/20/18	
				7/24/18	
3/6/18					
	3/20/18				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Expenditures	
S128807	SW 49TH/40TH AVE PH2	563220	IMPROV-ROAD & BRIDGE	SW49 AVE RD PH2	9/9/19	\$5,175.00
				SW49TH AVE POST PH2	9/24/19	\$1,748.62
				SW 49TH AVE RD PHASE 2	9/30/19	\$5,225.00
				SW 49TH AVE RD PH2	10/21/19	\$374,347.00
					10/31/19	\$77,459.28
					9/24/19	\$1,875.00
					11/21/19	\$2,450.00
				SW 49 AV RD PH2	10/21/19	\$8,075.00
				SW 49AVE POST DES PH2	10/22/19	\$5,434.96
				SW49THAVE POST DESIGN	12/4/19	\$6,218.84
				SW49TH AVE RD PH2	12/4/19	\$350.00
					8/8/19	\$126,375.00
				SW 49 AVE RD PH2	12/18/19	\$1,350.00
				SW 49 AVE RD PH 2	12/18/19	\$850.00
	7/3/19	\$109,910.00				
Project Total					\$762,240.77	
S128808	SW 49TH/40TH AVE PH3	563220	IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	
				TO CORRECT PROJECT ACCTS	6/3/19	\$11,540.29
				SW49TH AVE POST	6/18/19	\$518.08
				SW 49 AVE POST DES	9/12/19	\$4,591.28
				SW49TH AVE POST PH3	9/24/19	\$2,443.06
				SW 49AVE POST DES PH3	10/22/19	\$3,380.26
				SW49THAVE POST DESIGN	12/4/19	\$4,501.69
				SW 49 AVE PH3	12/18/19	\$275.00
Project Total					\$27,249.66	
S128809	SW 49TH/40TH AVE PH1A	563220	IMPROV-ROAD & BRIDGE	FY 20 ADOPTED S128809	10/3/19	
Project Total						
S128851	NW HWY 464B	563220	IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128851	10/5/16	
				AGENDA 5A12 9B 12/19/17	12/20/17	
				CR 464B OVERLAY	2/20/18	\$372,421.65
					3/8/18	(\$150,347.00)
					1/25/18	\$150,347.00
				AGENDA ITEM 5A4 03/20/18	3/20/18	
				CR464B OVERLAY	6/20/18	\$495,113.79
					7/24/18	\$186,937.23
3/6/18	\$196,597.00					
3/20/18	\$744,645.55					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
S128851	NW HWY 464B	563220 IMPROV-ROAD & BRIDGE	CR464B OVERLAY	3/8/18	
				1/19/18	
				5/30/18	
				5/3/18	
Project Total					\$3,425,000.00
S128852	W HWY 326	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128852	10/5/16	\$2,300,000.00
			AGENDA 5A12 9B 12/19/17	12/20/17	(\$50,000.00)
			CR326/US27	12/28/17	
				3/6/18	
				3/26/18	
				12/20/17	
			CR326/US 27	1/25/18	
				3/8/18	
			CR326 OVERLAY TESTING	2/21/18	
			CR 326 OVERLAY TESTING	2/21/18	
			CR 326 OVERLAY	3/27/18	
				10/3/18	
			CR 326/US 27	6/11/18	
CR 326/US 27	6/11/18				
Project Total					\$2,250,000.00
S128853	SW 107TH PL (CR475B)	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128853	10/3/17	\$700,000.00
			CR475B TESTING	10/25/18	
			TESTING/CR475B	4/16/19	
			CR475B	5/15/19	
				5/30/19	
			SW 107 PL/CR475B	5/22/19	
			CR475B/TESTING	6/4/19	
			CR 475B	6/13/19	
			CR475B RECLAM	8/9/19	
5/8/19					
Project Total					\$700,000.00
S128854	E HWY 316	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128854	10/5/16	\$2,000,000.00
			AGENDA ITEM 7F3 04/03/18	4/3/18	\$449,141.00
			CR316 OVERLAY	6/20/18	
			CR316/TESTING	7/11/18	
				8/13/18	
				8/17/18	
				8/8/18	
	9/11/18				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S128851	NW HWY 464B	563220 IMPROV-ROAD & BRIDGE	CR464B OVERLAY	3/8/18	(\$46,250.00)	
				1/19/18	\$46,250.00	
				5/30/18	\$409,305.07	
				5/3/18	\$911,050.37	
Project Total					\$3,316,070.66	
S128852	W HWY 326	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128852	10/5/16		
			AGENDA 5A12 9B 12/19/17	12/20/17		
			CR326/US27	12/28/17	\$877,418.61	
				3/6/18	\$408,162.00	
				3/26/18	\$16,800.00	
				12/20/17	\$249,190.50	
			CR326/US 27	1/25/18	\$408,162.00	
				3/8/18	(\$408,162.00)	
			CR326 OVERLAY TESTING	2/21/18	\$4,080.00	
			CR 326 OVERLAY TESTING	2/21/18	\$1,162.50	
			CR 326 OVERLAY	3/27/18	\$260.50	
				10/3/18	\$2,699.00	
			CR 326/US 27	6/11/18	\$445,132.34	
			CR 326/US 27	6/11/18	\$90,283.43	
Project Total					\$2,095,188.88	
S128853	SW 107TH PL (CR475B)	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128853	10/3/17		
			CR475B TESTING	10/25/18	\$969.00	
			TESTING/CR475B	4/16/19	\$1,330.00	
			CR475B	5/15/19	\$100.00	
				5/30/19	\$3,022.00	
			SW 107 PL/CR475B	5/22/19	\$168,355.81	
			CR475B/TESTING	6/4/19	\$155.00	
			CR 475B	6/13/19	\$620.00	
			CR475B RECLAM	8/9/19	\$53,232.48	
5/8/19	\$347,383.25					
Project Total					\$575,167.54	
S128854	E HWY 316	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128854	10/5/16		
			AGENDA ITEM 7F3 04/03/18	4/3/18		
			CR316 OVERLAY	6/20/18	\$70,660.50	
			CR316/TESTING	7/11/18	\$1,375.00	
				8/13/18	\$155.00	
				8/17/18	\$155.00	
				8/8/18	\$250.00	
				9/11/18	\$675.00	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
S128854	E HWY 316	563220 IMPROV-ROAD & BRIDGE	CR 316/TESTING	8/13/18	
				11/27/18	
			CR316 TESTING	8/15/18	
				10/25/18	
				10/10/18	
			CR316	9/19/18	
				7/24/18	
				1/28/19	
			18-347.103/CR 316	10/3/18	
			18-37.103/CR 316	10/3/18	
			CR 316	10/18/18	
				9/28/18	
				12/18/18	
			CR 316 TESTING	10/29/18	
			CR316 RESURFACE	1/7/19	
				6/6/18	
			AGENDA 5/21/19 5A10	5/21/19	(\$133,970.00)
Project Total					\$2,315,171.00
S128855	CR42	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128855	10/5/16	\$1,000,000.00
			AGENDA 5A20/9C 7/18/17	7/18/17	(\$250,000.00)
			FY18 ADOPTED S128855	10/3/17	\$250,000.00
			CR 42 RESURFACING	11/21/17	
				1/8/18	
				1/23/18	
				1/12/18	
			AND COL PYMT PROP FUND	11/29/17	
			CR42 RESURFACING	1/17/18	
			CR 42 RESURFACE	2/12/18	
			AGENDA ITEM 5A4 03/20/18	3/20/18	(\$275,000.00)
AGENDA ITEM 7F3 04/03/18	4/3/18	(\$449,141.00)			
Project Total					\$275,859.00
S128856	NW HWY 320	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128856	10/3/17	\$1,500,000.00
			CR320/ENG SVCS	11/29/18	
			CR320 RDWAY IMPROV	1/3/19	
			TESTING/CR320	1/30/19	
				1/18/19	
			CR320 RDWAY IMPROV	1/30/19	
				11/27/18	
CR320 RDWAY IMPROVE	2/25/19				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Expenditures
S128854	E HWY 316	563220 IMPROV-ROAD & BRIDGE	CR 316/TESTING	8/13/18	\$125.00
				11/27/18	\$465.00
			CR316 TESTING	8/15/18	\$410.00
				10/25/18	\$155.00
				10/10/18	\$305.00
			CR316	9/19/18	\$418,400.69
				7/24/18	\$166,723.72
				1/28/19	\$92,862.59
			18-347.103/CR 316	10/3/18	\$755.00
			18-37.103/CR 316	10/3/18	\$125.00
			CR 316	10/18/18	\$420,974.60
				9/28/18	\$355,572.14
				12/18/18	\$782,381.00
			CR 316 TESTING	10/29/18	\$275.00
			CR316 RESURFACE	1/7/19	\$1,695.60
				6/6/18	\$675.00
			AGENDA 5/21/19 5A10	5/21/19	
Project Total					\$2,315,170.84
S128855	CR42	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128855	10/5/16	
			AGENDA 5A20/9C 7/18/17	7/18/17	
			FY18 ADOPTED S128855	10/3/17	
			CR 42 RESURFACING	11/21/17	\$123,232.40
				1/8/18	\$1,545.00
				1/23/18	\$875.00
				1/12/18	\$900.00
			AND COL PYMT PROP FUND	11/29/17	(\$117,422.40)
			CR42 RESURFACING	1/17/18	\$177,566.44
			CR 42 RESURFACE	2/12/18	\$89,161.61
			AGENDA ITEM 5A4 03/20/18	3/20/18	
AGENDA ITEM 7F3 04/03/18	4/3/18				
Project Total					\$275,858.05
S128856	NW HWY 320	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128856	10/3/17	
			CR320/ENG SVCS	11/29/18	\$620.00
			CR320 RDWAY IMPROV	1/3/19	\$596,207.76
			TESTING/CR320	1/30/19	\$465.00
				1/18/19	\$1,775.00
			CR320 RDWAY IMPROV	1/30/19	\$296,666.30
				11/27/18	\$72,572.29
CR320 RDWAY IMPROVE	2/25/19	\$68,827.08			

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget
S128856	NW HWY 320	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19		(\$462,866.00)
Project Total						\$1,037,134.00
S128857	MARION OAKS BLVD	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128857	10/3/17		\$2,500,000.00
			M OAKS BLVD OVERLAY	11/27/18		
				1/9/19		
			TESTING/M OAKS BLVD	1/28/19		
			M OAKS/TESTING	1/30/19		
			M OAKS RESURFACE	1/30/19		
			M OAKS BLVD RESURFACE	3/20/19		
			AGENDA 5/21/19 5A10	5/21/19		(\$777,176.00)
Project Total						\$1,722,824.00
S128858	NE HWY 315	563220 IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128858	10/3/18		\$3,350,000.00
			02/19/19 AGENDA 5A9	2/19/19		\$3,350,000.00
Project Total						\$6,700,000.00
S128859	NW GAINESVILLE ROAD	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128859	10/3/17		\$3,500,000.00
			NW GAINESVILLE RD	3/20/19		
				5/22/19		
				6/27/19		
				7/9/19		
				4/8/19		
			NW GAINESVILLE RD REHAB	3/20/19		
				7/3/19		
				2/25/19		
				7/31/19		
	GAINESVILLE RD REHAB	4/22/19				
Project Total						\$3,500,000.00
S128860	S HWY 314A	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128860	10/3/17		\$3,300,000.00
			CR314A/SE 95TH-24TH ST RD	6/11/19		
Project Total						\$3,300,000.00
S128861	S 182ND AVENUE ROAD	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128861	10/3/17		\$2,200,000.00
			FY19 ADOPTED S128861	10/3/18		\$1,000,000.00
			SE 182ND AVE RD/CR42-95TH	6/11/19		
			SE182 AVE RD REHAB	9/9/19		
				10/21/19		
			SE 182ND AVENUE RD REHAB	9/30/19		
			SE 182ND AVE RD REHAB	10/3/19		
	10/21/19					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S128856	NW HWY 320	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19		
Project Total						\$1,037,133.43
S128857	MARION OAKS BLVD	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128857	10/3/17		
			M OAKS BLVD OVERLAY	11/27/18	\$740,020.32	
				1/9/19	\$182,863.09	
			TESTING/M OAKS BLVD	1/28/19	\$2,700.00	
			M OAKS/TESTING	1/30/19	\$465.00	
			M OAKS RESURFACE	1/30/19	\$295,852.70	
			M OAKS BLVD RESURFACE	3/20/19	\$500,922.29	
			AGENDA 5/21/19 5A10	5/21/19		
Project Total						\$1,722,823.40
S128858	NE HWY 315	563220 IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128858	10/3/18		
			02/19/19 AGENDA 5A9	2/19/19		
			Project Total			
S128859	NW GAINESVILLE ROAD	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128859	10/3/17		
			NW GAINESVILLE RD	3/20/19	\$1,625.00	
				5/22/19	\$124,788.00	
				6/27/19	\$1,220.00	
				7/9/19	\$775.00	
				4/8/19	\$4,125.00	
			NW GAINESVILLE RD REHAB	3/20/19	\$1,188,936.90	
				7/3/19	\$889,094.68	
				2/25/19	\$342,614.11	
				7/31/19	\$161,118.99	
			GAINESVILLE RD REHAB	4/22/19	\$374,587.27	
Project Total						\$3,088,884.95
S128860	S HWY 314A	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128860	10/3/17		
			CR314A/SE 95TH-24TH ST RD	6/11/19	\$2,802.60	
			Project Total			
S128861	S 182ND AVENUE ROAD	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128861	10/3/17		
			FY19 ADOPTED S128861	10/3/18		
			SE 182ND AVE RD/CR42-95TH	6/11/19	\$4,414.37	
				9/9/19	\$368,013.28	
				10/21/19	\$740.00	
			SE 182ND AVENUE RD REHAB	9/30/19	\$1,085.00	
			SE 182ND AVE RD REHAB	10/3/19	\$1,043,094.06	
10/21/19	\$282,948.23					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget
S128861	S 182ND AVENUE ROAD	563220	IMPROV-ROAD & BRIDGE	SE 182ND AVE RD REHAB	7/22/19	
Project Total						\$3,200,000.00
S128862	EMERALD ROAD	563220	IMPROV-ROAD & BRIDGE	AGENDA ITEM 5A8 07/17/18	7/17/18	\$700,000.00
				GEOTECH TEST EMERALD RD	2/25/19	
				EMERALD RD REHAB	6/19/19	
					5/22/19	
					5/15/19	
Project Total						\$700,000.00
S128863	SW 38TH AVE	563220	IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128863	10/3/18	\$1,470,000.00
				SW 38 AVE REHAB	11/19/18	
				SW 38TH AVE REHAB	1/7/19	
					10/3/19	
				SW38TH AVE	7/22/19	
				SW 38 AVE	9/9/19	
				SW 38TH AVE/TESTING	9/9/19	
					9/17/19	
SW 38 AVE/TESTING	9/9/19					
Project Total						\$1,470,000.00
S128864	CR 484	561301	LAND ACQ - ROW/EASEMENTS	AGENDA 5/21/19 5A10	5/21/19	\$315,000.00
				563220	IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128864
		AGENDA 5/21/19 5A10	5/21/19			(\$315,000.00)
		FY 20 ADOPTED S128864	10/2/19	\$5,690,000.00		
Project Total						\$6,005,000.00
SOC0021	SHERIFF EVID/FORENSIC BLD	562102	BLDG - CIP	SOC002 PIT 11/01/17	11/2/17	\$300,000.00
				MCSO EVIDENCE SURVEY	3/8/18	
				SURVEY/MCSO EVID BLDG	6/14/18	
				FY19 ADOPTED SOC002	10/3/18	\$3,729,132.00
				MCSO EVIDENCE BLDG	10/31/18	
					1/8/19	
					4/10/19	
					5/9/19	
					10/25/18	
					7/3/19	
					10/30/18	
5/3/18						
4/5/18						
3/21/19						

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Expenditures
S128861	S 182ND AVENUE ROAD	563220	IMPROV-ROAD & BRIDGE	SE 182ND AVE RD REHAB	7/22/19	\$430,793.55
Project Total						\$2,131,088.49
S128862	EMERALD ROAD	563220	IMPROV-ROAD & BRIDGE	AGENDA ITEM 5A8 07/17/18	7/17/18	
				GEOTECH TEST EMERALD RD	2/25/19	\$425.00
				EMERALD RD REHAB	6/19/19	\$33,183.41
					5/22/19	\$216,047.93
					5/15/19	\$155.00
					4/8/19	\$191,864.80
Project Total						\$441,676.14
S128863	SW 38TH AVE	563220	IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128863	10/3/18	
				SW 38 AVE REHAB	11/19/18	\$1,596.00
				SW 38TH AVE REHAB	1/7/19	\$3,160.00
					10/3/19	\$76,983.15
				SW38TH AVE	7/22/19	\$378,743.53
				SW 38 AVE	9/9/19	\$351,711.75
				SW 38TH AVE/TESTING	9/9/19	\$705.00
					9/17/19	\$185.00
				SW 38 AVE/TESTING	9/9/19	\$310.00
Project Total						\$813,394.43
S128864	CR 484	561301	LAND ACQ - ROW/EASEMENTS	AGENDA 5/21/19 5A10	5/21/19	
				563220	IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128864
		AGENDA 5/21/19 5A10	5/21/19			
				FY 20 ADOPTED S128864	10/2/19	
Project Total						
SOC0021	SHERIFF EVID/FORENSIC BLD	562102	BLDG - CIP	SOC002 PIT 11/01/17	11/2/17	
				MCSO EVIDENCE SURVEY	3/8/18	\$2,426.00
				SURVEY/MCSO EVID BLDG	6/14/18	\$2,370.00
				FY19 ADOPTED SOC002	10/3/18	
				MCSO EVIDENCE BLDG	10/31/18	\$2,590.00
					1/8/19	\$4,780.00
					4/10/19	\$1,095.00
					5/9/19	\$104,838.87
					10/25/18	\$19,577.98
					7/3/19	\$287.16
					10/30/18	\$3,465.00
					5/3/18	\$4,160.00
				4/5/18	\$16,921.69	
3/21/19	\$1,332.50					

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget
SOC0021	SHERIFF EVID/FORENSIC BLD	562102	BLDG - CIP	MCSO EVIDENCE BLDG	12/19/18
					1/10/19
					1/31/19
					11/19/18
					10/4/18
				FY 20 ADOPTED SOC002	10/2/19
Project Total					\$4,553,570.00
Total All Projects					\$119,674,494.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Expenditures	
SOC0021	SHERIFF EVID/FORENSIC BLD	562102	BLDG - CIP	MCSO EVIDENCE BLDG	12/19/18	\$4,264.72
					1/10/19	\$3,820.00
					1/31/19	\$13,365.00
					11/19/18	\$12,195.00
					10/4/18	\$4,927.50
				FY 20 ADOPTED SOC002	10/2/19	
Project Total					\$202,416.42	
Total All Projects					\$67,240,772.33	