

City of McKinney						27-Oct-10		
FY 2010/11 Reappropriations:								
						Roll Budget Only		
(if applicable)	Type	PO#	Vendor/Description	Amount	Dept/Division	Account #		
GENERAL FUND								
	N/A	N/A		2,750	City Council	001-1103-413-8420	Legistar	
	N/A	N/A		24,717	City Council	001-1103-413-8559	Art Commission grant funds	
	N/A	N/A		2,500	City Council	001-1103-416-9230	Legistar / Laserfiche integration	
	N/A	N/A		11,700	Development Services	001-1240-413-8516	Zucker Study Implementation	
	N/A	N/A		60,923	Planning	001-1241-413-8516	SH 5 Corridor Study	
PO	262773		Gateway Planning Group, Inc	124,884	Planning	001-1241-413-8516	Town Center Study	
PO	292618		Flair Data Systems	691	Comm & Marketing	001-1251-413-8144	C&M U-Verse	
N/A	N/A	N/A		12,750	Yes	Human Resources	001-2110-413-8516	Naturally Slim wellness program
PO	302271		CDWG	5,361	Information Technology	001-2119-413-8420	Software Maintenance	
PO	301786		IBM	4,080	Information Technology	001-2119-413-8421	IBM Server maintenance	
PO	301785		IBM	3,350	Information Technology	001-2119-413-8421	IBM Server maintenance	
PO	302205		CDWG	9,000	Information Technology	001-2119-413-8516	Citrix Xen Desktop Proof of Concept	
PO	302244		CDWG	18,669	Information Technology	001-2119-416-9233	Additional server licenses on software	
PO	292579		Convergint Technologies	890	Information Technology	001-2119-416-9245	Security - Senior Center panic devices	
PO	292580		Convergint Technologies	1,265	Information Technology	001-2119-416-9245	Security - Old Settlers panic devices	
PO	292581		Convergint Technologies	805	Information Technology	001-2119-416-9245	Security - Community Center panic devices	
N/A	N/A	N/A		140,915	Yes	Information Technology	001-2119-416-9245	Parks Security Project
N/A	N/A	N/A		30,315	Yes	Police	001-3100-421-8005	3 Temp Part-Time Dispatchers
PO	302088		Alberta Boot Company	2,100	Police	001-3100-423-8104	Boots for Motorcycle Patrol	
PO	302109		Bratwear Inc	1,438	Police	001-3100-423-8104	K-9 clothing	
PO	302112		Tyler Uniform	3,660	Police	001-3100-423-8104	Uniforms, holsters, etc	
PO	302123		Bratwear Inc	1,934	Police	001-3100-423-8104	K-9 clothing	
N/A	N/A	N/A		20,000	Yes	Police	001-3100-423-8104	Replace uniforms what were planned to be replaced in FY10
PO	302066		Jofco C/O Intelligent Interior	1,948	Police	001-3100-423-8106	Filing cabinets	
PO	302082		Jofco C/O Intelligent Interior	5,214	Police	001-3100-423-8106	Cubicle for Intel Unit	
PO	302217		SOGA Options	3,825	Police	001-3100-423-8106	Surefire Tac Light	
PO	302231		Protective Products International	4,633	Police	001-3100-423-8106	Vest carrier plates	
PO	302237		GST Public Safety Supply LLC	13,800	Police	001-3100-423-8117	MUST Shields	
PO	302193		Dell Marketing LP	718	Police	001-3100-423-8140	Info Tech - Windows Vista (2 Patrol cars)	
PO	302194		Dell Marketing LP	1,437	Police	001-3100-423-8140	Info Tech - Windows Vista (2 Patrol cars)	
PO	302206		Sungard Public Sector Inc	4,454	Police	001-3100-423-8140	Licenses	
PO	302236		Sungard Public Sector Inc	3,960	Police	001-3100-423-8140	RMS licenses	
PO	302239		Sungard Public Sector Inc	8,908	Police	001-3100-423-8140	MFR Client (2 Patrol cars)	
PO	302240		Sungard Public Sector Inc	7,440	Police	001-3100-423-8140	RMS licenses	
PO	302247		CDW Government	498	Police	001-3100-423-8140	Arbitrator, etc (2 Patrol cars)	
N/A	N/A	N/A		1,800	Yes	Police	001-3100-423-8140	Susteen - License for White Collar Crime Detectives
PO	302260		CDW Government	2,375	Police	001-3100-423-8196	Mobile printers	
PO	302191		Helfman Ford Inc	47,898	Police	001-3100-423-9204	Fleet - 2 Patrol cars	
PO	302192		GT Distributors Inc	15,864	Police	001-3100-423-9204	Fleet - 2 Patrol cars (lights, flashers, etc)	
PO	301760		ACS Government Systems	12,100	Fire	001-3224-423-8516	Install and customize FH software	
PO	302144		North Texas Communication	580	Fire	001-3225-423-8106	EOC - tv wall mounts	
PO	302228		Mitchell Electric	2,890	Fire	001-3225-423-8106	EOC - electric work	
PO	302230		North Texas Communication	1,600	Fire	001-3225-423-8106	EOC - data port relocation	
PO	302242		CDW	7,586	Fire	001-3225-423-8106	EOC - UPS power upgrades	
PO	302248		ESI Acquisition Inc	26,950	Fire	001-3225-423-8106	EOC - ASP hosting	
PO	301941		DFW Communications Inc	1,913	Fire	001-3225-426-9202	OWS - 3 new sirens	
PO	301943		Kiker Electric	2,100	Fire	001-3225-426-9202	OWS - install 3 radios	
PO	302124		DFW Communications Inc	4,815	Fire	001-3225-426-9202	OWS - upgrades for radio connections	
PO	302125		American Communications	114,743	Fire	001-3225-426-9202	OWS - upgrades and repairs	

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PO	302189	DFW Communications Inc	454		Fire	001-3225-426-9202	OWS - additional parts needed for 3 new sirens
PO	280951	HDR Engineering Inc	26,402		Engineering	001-4103-433-8516	Environmental assistance and NPDES Phase II
PO	281265	Alliance Geotech Group	4,203		Engineering	001-4103-433-8516	Material testing
PO	281266	North Texas Surveying	5,405		Engineering	001-4103-433-8516	Misc Surveying
PO	290951	CJ Hensch & Associates	11,490		Engineering	001-4103-433-8516	Traffic data and traffic counts
PO	291401	PSI	23,658		Engineering	001-4103-433-8516	Material testing
PO	301151	Kimley Horn & Associates	14,635		Engineering	001-4103-433-8516	Jeans Creek - Wilson Creek to White Ave - LOMR
PO	301702	Chiang Patel & Yerby Inc	18,021		Engineering	001-4103-433-8516	Drainage services
PO	301774	Nathan D Maier	4,649		Engineering	001-4103-433-8516	Ridge Bridge Retrofit
PO	301887	North Texas Surveying	40,580		Engineering	001-4103-433-8516	Misc Surveying
PO	302178	Savant Group Inc	36,400		Engineering	001-4103-433-8516	Traffic Study
PO	302264	Latitude Geographics	6,920		GIS	001-4104-436-9230	Software delivered on 10/1/10
PO	301294	Houston Freightliner	72,816		Streets	001-4606-436-9202	Ford Oil Distributor
PO	301275	Conley, Lott and Nichols	73,010		Streets	001-4606-436-9202	Ford Oil Distributor
PO	302175	Affordable Alternatives, Inc	4,985		Library	001-6105-453-8125	Library cards
PO	300897, 300898, 300899, 300900	Experian, Target, Blockbuster, Collin College	740,855		Non-Department	001-9999-403-8660	380 Economic Development Agreement
General Fund Total			1,869,226				
WATER & WASTEWATER FUND							
PO	252765	Birkhoff Hendricks & Carter LL	12,352		Utility Engineering	003-8101-503-8516	Master Plan Update
N/A	N/A	N/A	20,835	Yes	Meter Services	003-8134-506-9112	Testing of fix based reading
Water & Wastewater Fund Total			33,187				
AIRPORT FUND							
PO	301547	Jim Wilson Photography	2,600		Airport	005-4118-503-8516	Photos of the Tower and Runway Projects
Airport Fund Total			2,600				
SURFACE WATER DRAINAGE FUND							
PO	301920	Freese & Nichols	28,846		Surface Water Drainage	006-4505-503-8516	Study of Tributary - East Fork Trinity River
Surface Water Drainage Fund			28,846				
COMMUNITY HOUSING FUND							
N/A	N/A	N/A	1,196	Yes	Community Housing	014-1253-463-8506	Grant funds need to be carried over to next fiscal year
N/A	N/A	N/A	20,500	Yes	Community Housing	014-1253-463-8516	Grant funds need to be carried over to next fiscal year
N/A	N/A	N/A	373,351	Yes	Community Housing	014-1253-463-8564	Grant funds need to be carried over to next fiscal year
N/A	N/A	N/A	1,000	Yes	Community Housing	014-1253-463-8565	Grant funds need to be carried over to next fiscal year
Community Housing Fund Total			396,047				
COMMUNITY DEVELOPMENT BLOCK GRANT							
PO	291199	Habitat for Humanity	6,580		CDBG	017-1705-563-8559	Habitat home expense

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CDBG Fund Total			6,580			
		Grand Total	2,336,486			