

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	6.00	3.00	3.00	72.00 11.11
0-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	500.00	4.00	2.00	2.00	494.00 1.20
0-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	200.00	56.00	10.00	10.00	134.00 33.00
0-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	.00	.00	.00	40.00 .00
0-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	36.00	9.00	.00	.00	27.00 25.00
0-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	1,663.98	412.02	3.00	3.00	1,248.96 24.94
0-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	12.00	6.00	6.00	82.00 18.00
0-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	1,082.00	2.00	2.00	2,176.00 33.25
0-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	2.00	4.00	4.00	1,994.00 .30
0-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,616.56	2.00	2.00	2,076.44 43.80
0-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	36.00	36.00	.00	.00	.00 100.00
0-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	4.00	4.00	4.00	92.00 8.00
0-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	100.00	.00	.00	.00	100.00 .00
0-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,550.00	.00	.00	.00	1,550.00 .00
0-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,500.00	1,019.85	.00	.00	1,480.15 40.79
0-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	100.00	30.00	6.00	6.00	64.00 36.00
0-1100-412-00-045-001-0-442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	3,500.00	2,925.52	12.00	12.00	562.48 83.93
0-1100-412-00-061-001-0-442	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	2,000.00	310.20	155.10	155.10	1,534.70 23.27
0-1100-412-00-062-001-0-442	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,544.00	2,126.00	212.00	212.00	206.00 91.90
0-1100-412-00-062-001-0-613	JP PCT 1/PL 2-SAFETY SUPPLIES	300.00	299.05	.00	.00	.95 99.68
0-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	1,000.00	3.00	6.00	6.00	991.00 .90
0-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	3,000.00	1,962.34	143.00	143.00	894.66 70.18
0-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	5,000.00	4,561.32	.00	.00	438.68 91.23
0-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	850.00	3.00	6.00	6.00	841.00 1.06
0-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	100.00	30.00	6.00	6.00	64.00 36.00
0-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	3,250.00	1,219.59	4.00	4.00	2,026.41 37.65
0-1100-412-00-069-001-0-442	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	95.00	40.00	.00	.00	55.00 42.11
0-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,647.72	8,883.29	10.00	10.00	-245.57 102.84
0-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	46,500.00	18,468.99	4,113.27	4,113.27	23,917.74 48.56
0-1100-412-00-090-001-0-613	DIST CLERK-SAFETY SUPPLIES	200.00	.00	.00	.00	200.00 .00

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0-1100-412-30-085-003-0-442 PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	50.00	.00	.00	.00	50.00	.00
0-1100-413-00-110-006-0-442 CO JUDGE-EQUIP & VEHICLE RENTALS	4,800.00	2,050.71	878.24	878.24	1,871.05	61.02
0-1100-414-00-130-001-0-442 ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	57,500.00	28,445.24	12.00	12.00	29,042.76	49.49
0-1100-414-00-130-001-0-613 ELECTIONS DEPT-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
0-1100-415-00-200-001-0-442 INFO TECH DEPT-EQUIP & VEHICLE RENTALS	5,000.00	88.00	8.00	8.00	4,904.00	1.92
0-1100-415-00-200-001-0-613 INFO TECH DEPT-SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
0-1100-415-00-200-002-0-442 IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	13,370.00	7,503.60	1,500.72	1,500.72	4,365.68	67.35
0-1100-415-14-115-001-0-442 DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	4,200.00	4,432.13	5.00	5.00	-237.13	105.65
0-1100-415-15-140-001-0-442 TAX OFF-EQUIP & VEHICLE RENTALS	45,000.00	14,595.34	334.00	334.00	30,070.66	33.18
0-1100-415-16-150-001-0-442 CO TREASURER-EQUIP & VEHICLE RENTALS	59.00	3.00	6.00	6.00	50.00	15.25
0-1100-415-18-160-001-0-442 PURCHASING-EQUIP & VEHICLE RENTALS	15,000.00	5,876.35	668.37	668.37	8,455.28	43.63
0-1100-415-21-170-001-0-442 CO AUDITOR-EQUIP & VEHICLE RENTALS	369.43	466.66	3.00	3.00	-100.23	127.13
0-1100-415-40-180-001-0-442 CO CLERK-EQUIP & VEHICLE RENTALS	10,000.00	3,364.58	7.00	7.00	6,628.42	33.72
0-1100-415-50-190-001-0-442 CIVIL SERVICE-EQUIP & VEHICLE RENTALS	2,600.00	672.32	132.28	132.28	1,795.40	30.95
0-1100-415-50-190-002-0-442 HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	3,500.00	678.32	138.28	138.28	2,683.40	23.33
0-1100-419-10-210-001-0-442 PLANNING DEPT-EQUIP & VEHICLE RENTALS	8,250.00	7,461.00	655.00	655.00	134.00	98.38
0-1100-419-10-210-001-0-679 PLANNING DEPT-OTHER R&M SUPPLIES	60.00	25.80	.00	.00	34.20	43.00
0-1100-419-40-220-001-0-442 FACILITIES MGMT-EQUIP & VEHICLE RENTALS	30,000.00	1,222.53	608.00	608.00	28,169.47	6.10
0-1100-419-40-220-001-0-613 FACILITIES MGMT-SAFETY SUPPLIES	15,000.00	3,228.36	15.96	15.96	11,755.68	21.63
0-1100-419-40-220-001-0-623 FACILITIES MGMT-BOTTLED GAS	6,000.00	836.87	.00	.00	5,163.13	13.95
0-1100-419-40-220-001-0-679 FACILITIES MGMT-OTHER R&M SUPPLIES	40,000.00	7,009.26	190.49	190.49	32,800.25	18.00
0-1100-419-40-220-001-0-739 FACILITIES MGMT-OTHER STRUCTURES	50,000.00	.00	.00	.00	50,000.00	.00
0-1100-419-50-115-059-0-442 DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	6,000.00	3,239.88	3.00	3.00	2,757.12	54.05
0-1100-419-50-115-059-0-613 DBM-SAFETY DIV-SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
0-1100-421-00-280-001-0-442 SHERIFF-EQUIP & VEHICLE RENTALS	41,500.00	29,988.42	10,788.54	10,788.54	723.04	98.26
0-1100-421-00-280-001-0-613 SHERIFF-SAFETY SUPPLIES	13,757.00	11.88	.00	.00	13,745.12	.09
0-1100-421-00-280-001-0-623 SHERIFF-BOTTLED GAS	5,960.00	461.00	39.00	39.00	5,460.00	8.39
0-1100-421-00-280-001-0-679 SHERIFF-OTHER R&M SUPPLIES	7,000.00	145.87	.00	.00	6,854.13	2.08
0-1100-421-00-291-001-0-613 CONSTABLE PCT.1-SAFETY SUPPLIES	400.00	.00	.00	.00	400.00	.00
0-1100-421-00-292-001-0-442 CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	60.00	26.00	4.00	4.00	30.00	50.00
0-1100-421-00-293-001-0-442 CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	2,500.00	534.82	.00	.00	1,965.18	21.39

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0-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	2,600.00	8.00	.00	.00	2,592.00 .31
0-1100-421-00-294-001-0-613	CONSTABLE PCT.4-SAFETY SUPPLIES	5,000.00	.00	.00	.00	5,000.00 .00
0-1100-421-00-295-001-0-442	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	2,000.00	1,760.00	160.00	160.00	80.00 96.00
0-1100-421-00-295-001-0-613	CONSTABLE PCT.5-SAFETY SUPPLIES	988.00	.00	.00	.00	988.00 .00
0-1100-422-10-300-001-0-442	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	10,670.00	7,209.00	.00	.00	3,461.00 67.56
0-1100-422-10-300-001-0-613	EMERG SRVS-FM-SAFETY SUPPLIES	2,000.00	104.25	.00	.00	1,895.75 5.21
0-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	37,500.00	20,555.36	1,685.20	1,685.20	15,259.44 59.31
0-1100-423-21-280-002-0-613	JAIL-SAFETY SUPPLIES	4,000.00	.00	.00	.00	4,000.00 .00
0-1100-423-21-280-002-0-623	JAIL-BOTTLED GAS	2,500.00	362.50	37.50	37.50	2,100.00 16.00
0-1100-423-21-280-002-0-679	JAIL-OTHER R&M SUPPLIES	10,000.00	215.56	287.40	287.40	9,497.04 5.03
0-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	6,000.00	3,240.42	302.22	302.22	2,457.36 59.04
0-1100-423-32-330-001-0-679	JUV DET HM-OTHER R&M SUPPLIES	6,000.00	4,083.67	133.33	133.33	1,783.00 70.28
0-1100-423-60-330-002-0-442	JUV PROB-EQUIP & VEHICLE RENTALS	6,000.00	.00	.00	.00	6,000.00 .00
0-1100-429-00-300-023-0-442	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	2,450.00	2,798.96	2.00	2.00	-350.96 114.32
0-1100-429-00-300-023-0-613	EMERG SRVS-EM-SAFETY SUPPLIES	2,500.00	.00	.00	.00	2,500.00 .00
0-1100-429-00-300-023-0-679	EMERG SRVS-EM-OTHER R&M SUPPLIES	220.00	211.98	.00	.00	8.02 96.35
0-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	2,000.00	1,262.25	110.75	110.75	627.00 68.65
0-1100-432-00-121-001-0-613	PCT1 SANITATION-SAFETY SUPPLIES	4,000.00	466.51	285.90	285.90	3,247.59 18.81
0-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	3,000.00	1,575.56	.00	.00	1,424.44 52.52
0-1100-432-00-122-001-0-442	PCT2 SANITATION-EQUIP & VEH RENTALS	500.00	.00	.00	.00	500.00 .00
0-1100-432-00-122-001-0-613	PCT2 SANITATION-SAFETY SUPPLIES	100.00	.00	.00	.00	100.00 .00
0-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	1,400.00	214.00	126.00	126.00	1,060.00 24.29
0-1100-432-00-123-001-0-613	PCT3 SANITATION-SAFETY SUPPLIES	2,000.00	9.50	287.44	287.44	1,703.06 14.85
0-1100-432-00-123-001-0-623	PCT3 SANITATION-BOTTLED GAS	200.00	.00	.00	.00	200.00 .00
0-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	10,000.00	30,000.00	.00	.00	-20,000.00 300.00
0-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	6,689.00	760.57	241.90	241.90	5,686.53 14.99
0-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	1,000.00	849.00	77.00	77.00	74.00 92.60
0-1100-432-00-124-001-0-613	PCT4 SANITATION-SAFETY SUPPLIES	800.00	.00	.00	.00	800.00 .00
0-1100-432-00-124-001-0-739	PCT4 SANITATION-OTHER STRUCTURES	20,000.00	20,000.00	.00	.00	.00 100.00
0-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE RENTALS	12,000.00	10,632.86	984.74	984.74	382.40 96.81
0-1100-441-00-340-001-0-613	HEALTH ADM-SAFETY SUPPLIES	3,459.00	.00	.00	.00	3,459.00 .00
0-1100-441-00-340-001-0-679	HEALTH ADM-OTHER R&M SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
0-1100-441-00-340-003-0-337	HEALTH CLINICS-PHARMACEUTICAL SERVICES	18,900.00	3,150.00	1,575.00	1,575.00	14,175.00 25.00

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0-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	36,000.00	29,281.14	3,062.06	3,062.06	3,656.80 89.84
0-1100-441-00-340-003-0-623	HEALTH CLINICS-BOTTLED GAS	500.00	500.00	.00	.00	.00 100.00
0-1100-441-00-340-003-0-679	HEALTH CLINICS-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	36.00	3.00	6.00	6.00	27.00 25.00
0-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	3,300.00	2,523.00	6.00	6.00	771.00 76.64
0-1100-451-10-115-033-0-442	HISTORICAL COMM-EQUIP & VEHICLES RENTAL	.00	.00	.00	.00	.00 .00
0-1100-461-00-115-037-0-679	INSECT ERADICATION-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	8,000.00	5,087.32	2.00	2.00	2,910.68 63.62
0-1100-466-00-121-050-0-613	PCT1 CRC-SAFETY SUPPLIES	5,500.00	.00	.00	.00	5,500.00 .00
0-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	500.00	.00	.00	.00	500.00 .00
0-1100-466-00-122-018-0-442	PCT2 CRC-EQUIP & VEHICLE RENTALS	4,000.00	1,819.37	.00	.00	2,180.63 45.48
0-1100-466-00-122-018-0-613	PCT2 CRC-SAFETY SUPPLIES	100.00	.00	.00	.00	100.00 .00
0-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	285.00	.00	.00	.00	285.00 .00
0-1100-466-00-122-082-0-442	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	200.00	6.00	.00	.00	194.00 3.00
0-1100-466-00-122-082-0-613	PCT2 CRC (S.TOWER)-SAFETY SUPPLIES	125.00	.00	.00	.00	125.00 .00
0-1100-466-00-122-082-0-679	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	.00	.00	.00	285.00 .00
0-1200-431-00-115-041-0-442	ROAD ADM-EQUIP & VEHICLE RENTALS	1,039.59	.00	.00	.00	1,039.59 .00
0-1200-431-00-122-004-0-442	CO SHOP-EQUIP & VEHICLE RENTALS	1,000.00	345.40	.00	.00	654.60 34.54
0-1200-431-00-122-004-0-613	CO SHOP-SAFETY SUPPLIES	1,090.00	93.19	.00	.00	996.81 8.55
0-1200-431-00-122-004-0-623	CO SHOP-BOTTLED GAS	350.00	372.83	.00	.00	-22.83 106.52
0-1200-431-00-122-004-0-679	CO SHOP-OTHER R&M SUPPLIES	3,500.00	1,544.18	.00	.00	1,955.82 44.12
0-1200-431-00-260-001-0-442	R-O-W DEPT-EQUIP & VEHICLE RENTAL	10,103.77	6.00	3.00	3.00	10,094.77 .09
0-1200-431-00-260-001-0-613	R-O-W DEPT-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
0-1200-431-00-260-001-0-679	R-O-W DEPT-OTHER R&M SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
0-1201-431-00-121-004-0-442	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	3,300.00	278.56	7.00	7.00	3,014.44 8.65
0-1201-431-00-121-004-0-613	PCT1 RD ADM-SAFETY SUPPLIES	150.00	.00	.00	.00	150.00 .00
0-1201-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	600.00	21.46	12.90	12.90	565.64 5.73
0-1201-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	20,000.00	8,935.04	17,942.00	17,942.00	-6,877.04 134.39
0-1201-431-00-121-005-0-442	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	14,600.00	500.00	.00	.00	14,100.00 3.42
0-1201-431-00-121-005-0-613	PCT1 P/U RD-SAFETY SUPPLIES	25,000.00	3,556.83	659.46	659.46	20,783.71 16.87
0-1201-431-00-121-005-0-623	PCT1 P/U RD-BOTTLED GAS	700.50	350.00	.00	.00	350.50 49.96
0-1201-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	234,661.48	87,143.81	9,263.58	9,263.58	138,254.09 41.08
0-1201-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,000.00	2,866.65	4,983.50	4,983.50	22,149.85 26.17

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1201-431-00-121-005-0-734 PCT1 P/U RD-SUBDIVISION STREETS	.00	4,348.92	.00	.00	-4,348.92	.00
0-1201-431-00-121-007-0-433 PCT1 LATERAL RD-R&B R&M SERVICE	406.24	.00	.00	.00	406.24	.00
0-1201-431-00-121-007-0-673 PCT1 LATERAL RD-R&B R&M SUPPLIES	2,097.58	.00	.00	.00	2,097.58	.00
0-1201-431-00-121-007-0-731 PCT1 LATERAL RD-ROADS	291.38	.00	.00	.00	291.38	.00
0-1201-431-00-121-019-1-731 PCT1-AGUA DULCE-ROADS	.00	390.24	.00	.00	-390.24	.00
0-1202-431-00-122-005-0-442 PCT2 RD ADM-EQUIP & VEHICLE RENTALS	7,500.00	8,146.37	198.20	198.20	-844.57	111.26
0-1202-431-00-122-005-0-679 PCT2 RD ADM-OTHER R&M SUPPLIES	800.00	2.50	.00	.00	797.50	.31
0-1202-431-00-122-006-0-433 PCT2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
0-1202-431-00-122-006-0-442 PCT2 P/U RD-EQUIP & VEHICLE RENTALS	5,000.00	315.00	.00	.00	4,685.00	6.30
0-1202-431-00-122-006-0-613 PCT2 P/U RD-SAFETY SUPPLIES	3,386.60	98.83	.00	.00	3,287.77	2.92
0-1202-431-00-122-006-0-623 PCT2 P/U RD-BOTTLED GAS	5,000.00	370.17	.00	.00	4,629.83	7.40
0-1202-431-00-122-006-0-673 PCT2 P/U RD-R&B R&M SUPPLIES	40,000.00	44,609.84	.00	.00	-4,609.84	111.52
0-1202-431-00-122-006-0-679 PCT2 P/U RD-OTHER R&M SUPPLIES	20,510.00	2,157.47	.00	.00	18,352.53	10.52
0-1202-431-00-122-006-0-731 PCT2 P/U RD-ROADS	38,719.06	280,997.63	.00	.00	-242,278.57	725.73
0-1202-431-00-122-026-0-731 PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	52,030.00	42,030.00	.00	.00	10,000.00	80.78
0-1202-431-00-122-027-0-731 PCT2 TOWER RD(MOORE-BALLI)-ROADS	26,576.22	89,224.17	.00	.00	-62,647.95	335.73
0-1202-431-00-122-028-0-731 PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	.00	36,208.77	.00	.00	-36,208.77	.00
0-1202-431-00-122-035-0-731 PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	.00	13,929.00	.00	.00	-13,929.00	.00
0-1202-431-00-122-240-0-731 PCT.2-EL CHARRO #2-ROADS	15,208.74	4,118.05	.00	.00	11,090.69	27.08
0-1203-431-00-123-004-0-442 PCT3 RD ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
0-1203-431-00-123-005-0-433 PCT3 P/U RD-R&B R&M SERVICE	10,000.00	.00	.00	.00	10,000.00	.00
0-1203-431-00-123-005-0-442 PCT3 P/U RD-EQUIP & VEHICLE RENTALS	2,000.00	100.00	240.00	240.00	1,660.00	17.00
0-1203-431-00-123-005-0-613 PCT3 P/U RD-SAFETY SUPPLIES	11,000.00	56.19	250.20	250.20	10,693.61	2.79
0-1203-431-00-123-005-0-623 PCT3 P/U RD-BOTTLED GAS	6,000.00	693.94	356.18	356.18	4,949.88	17.50
0-1203-431-00-123-005-0-673 PCT3 P/U RD-R&B R&M SUPPLIES	53,121.88	26,466.32	.00	.00	26,655.56	49.82
0-1203-431-00-123-005-0-679 PCT3 P/U RD-OTHER R&M SUPPLIES	45,000.00	13,187.01	2,398.15	2,398.15	29,414.84	34.63
0-1203-431-00-123-005-0-731 PCT3 P/U RD-ROADS	179,636.43	159,334.45	3,117.00	3,117.00	17,184.98	90.43
0-1203-431-00-123-005-0-734 PCT3 P/U RD-SUBDIVISION STREETS	.00	4,437.04	.00	.00	-4,437.04	.00
0-1203-431-00-123-005-0-739 PCT3 P/U RD-OTHER STRUCTURES	10,000.00	.00	.00	.00	10,000.00	.00
0-1203-431-00-123-007-0-731 PCT3 LATERAL RD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
0-1203-431-00-123-081-0-731 PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	.00	33,860.00	.00	.00	-33,860.00	.00
0-1204-431-00-124-005-0-442 PCT4 RD ADM-EQUIP & VEHICLE RENTALS	3,600.00	12.00	6.00	6.00	3,582.00	.50
0-1204-431-00-124-007-0-433 PCT4 P/U RD-R&B R&M SERVICE	40,000.00	7,000.00	.00	.00	33,000.00	17.50
0-1204-431-00-124-007-0-442 PCT4 P/U RD-EQUIP & VEHICLE RENTALS	6,000.00	5,006.92	2.00	2.00	991.08	83.48

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0-1204-431-00-124-007-0-613	PCT4 P/U RD-SAFETY SUPPLIES	60,000.00	9,658.34	22,459.50	22,459.50	27,882.16	53.53
0-1204-431-00-124-007-0-623	PCT4 P/U RD-BOTTLED GAS	500.00	200.00	.00	.00	300.00	40.00
0-1204-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	162,000.00	71,078.17	8,388.00	8,388.00	82,533.83	49.05
0-1204-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	19,000.00	14,393.10	4,450.00	4,450.00	156.90	99.17
0-1204-431-00-124-007-0-731	PCT4 P/U RD-ROADS	295,375.23	55,591.42	.00	.00	239,783.81	18.82
0-1204-431-00-124-007-0-734	PCT4 P/U RD-SUBDIVISION STREETS	.00	437.87	.00	.00	-437.87	.00
0-1204-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES	5,000.00	.00	.00	.00	5,000.00	.00
0-1204-431-00-124-008-0-731	PCT4 LATERAL RD-ROADS	621.26	.00	.00	.00	621.26	.00
0-1204-431-00-124-401-0-731	PCT4 LAKEVIEW SUBVISION-ROADS	17,336.47	4,363.76	.00	.00	12,972.71	25.17
0-1204-431-00-124-844-0-731	PCT2-COL ESPERANZA #2-ROADS	13,808.30	.00	.00	.00	13,808.30	.00
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,500.00	1,939.01	6.00	6.00	1,554.99	55.57
0-1211-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	4,000.00	201.33	.00	.00	3,798.67	5.03
0-1211-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	100.00	82.40	17.60	17.60	.00	100.00
0-1211-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	10,000.00	3,397.30	.00	.00	6,602.70	33.97
0-1211-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	7,500.00	.00	.00	.00	7,500.00	.00
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00	.00
0-1212-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
0-1212-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00	.00	.00	.00	50.00	.00
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	4,842.00	.00	.00	70,158.00	6.46
0-1212-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	2,500.00	574.96	.00	.00	1,925.04	23.00
0-1212-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
0-1212-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	200,874.40	280,827.57	.00	.00	-79,953.17	139.80
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	204.00	124.00	124.00	3,672.00	8.20
0-1213-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
0-1213-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	200.00	.00	.00	.00	200.00	.00
0-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
0-1213-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	7,300.00	680.94	1,035.17	1,035.17	5,583.89	23.51
0-1213-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	18,000.00	.00	.00	.00	18,000.00	.00
0-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENTALS	17,950.00	9,256.40	742.27	742.27	7,951.33	55.70
0-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	.00	.00	.00	2,150.00	.00
0-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	5,000.00	20.00	4.00	4.00	4,976.00	.48
0-1247-412-50-100-001-0-679	LAW LIBRARY-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1254-412-00-270-014-0-442	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	10,000.00	24.00	.00	.00	9,976.00	.24

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0-1254-412-00-270-014-0-613	HIDTA US JUSTICE-SAFETY SUPPLIES	2,000.00	419.98	.00	.00	1,580.02 21.00
0-1254-412-00-270-014-0-679	HIDTA US JUSTICE-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
0-1280-431-00-121-950-0-433	PCT1-37-0586-CR MILE ¼ E-R&B R&M SERVICE	35.08	.00	.00	.00	35.08 .00
0-1280-431-00-121-951-0-433	PCT1-37-0590-CR MILE 15½ E-R&B R&M SERVI	49.07	.00	.00	.00	49.07 .00
0-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	27.98	.00	.00	.00 100.00
0-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	.00	.00	.00	6,000.07 .00
0-1280-431-00-121-953-0-433	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SE	64.97	.00	.00	.00	64.97 .00
0-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	39.66	.00	.00	.00 100.00
0-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	.00	.00	.00	5,000.54 .00
0-1280-431-00-121-955-0-433	PCT1-39-0601-CR MILE 7 RD-R&B R&M SERVIC	57.62	.00	.00	.00	57.62 .00
0-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	11.14	.00	.00	.00 100.00
0-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	.00	.00	.00	3,500.44 .00
0-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17 .00
0-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	.00	.00	.00	6,000.39 .00
0-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	.00	.00	.00	2,400.12 .00
0-1280-431-00-121-960-0-433	PCT1-48-0610-CR MILE 1½ E-R&B R&M SERVIC	41.45	.00	.00	.00	41.45 .00
0-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	.00	.00	.00	1,000.44 .00
0-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	.00	.00	.00	2,000.62 .00
0-1280-431-00-121-963-0-433	PCT1-49-0709-CR MILE 20 RD-R&B R&M SERVI	53.09	.00	.00	.00	53.09 .00
0-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	99.70	.00	.00	.00 100.00
0-1280-431-00-121-965-0-433	PCT1-53-0659-MARRO RD-R&B R&M SERVICES	500.00	.00	.00	.00	500.00 .00
0-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	.00	.00	.00	1,500.27 .00
0-1280-431-00-121-966-0-433	PCT1-53-0660-VALDEZ RD-R&B R&M SERVICES	50.22	.00	.00	.00	50.22 .00
0-1280-431-00-121-966-0-673	PCT1-53-0660-VALDEZ RD-R&B R&M SUPPLIES	3,317.50	3,317.50	.00	.00	.00 100.00
0-1280-431-00-121-967-0-433	PCT1-55-0713-CR MILE 1 E-R&B R&M SERVICE	512.48	.00	.00	.00	512.48 .00
0-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	48.11	.00	.00	.00 100.00
0-1280-431-00-121-968-0-433	PCT1-56-0696-ENGLEMAN RD-R&B R&M SERVICE	47.09	.00	.00	.00	47.09 .00
0-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	3,765.00	.00	.00	.00	3,765.00 .00
0-1280-431-00-121-969-0-433	PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	9,880.45	.00	.00	.00	9,880.45 .00
0-1280-431-00-122-950-0-433	PCT2-37-0581-OWASSA RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25 .00
0-1280-431-00-122-951-0-433	PCT2-37-0584-EL JAY DR-R&B R&M SERVICES	1,349.35	.00	.00	.00	1,349.35 .00
0-1280-431-00-122-952-0-433	PCT2-37-0584-GEARHART DR-R&B R&M SERVICE	749.73	.00	.00	.00	749.73 .00
0-1280-431-00-122-953-0-433	PCT2-37-0584-MOONLIGHT AVE-R&B R&M SERVI	1,123.76	.00	.00	.00	1,123.76 .00

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0-1280-431-00-122-954-0-433 PCT2-37-0584-OAK AVE-R&B R&M SERVICES	900.27	.00	.00	.00	900.27	.00
0-1280-431-00-122-955-0-433 PCT2-37-0589-RIDGE RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
0-1280-431-00-122-956-0-433 PCT2-37-0591-AMANDA CT-R&B R&M SERVICES	1,572.35	.00	.00	.00	1,572.35	.00
0-1280-431-00-122-957-0-433 PCT2-37-0591-JON DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
0-1280-431-00-122-958-0-433 PCT2-37-0591-ALTA VISTA-R&B R&M SERVICES	748.52	.00	.00	.00	748.52	.00
0-1280-431-00-122-959-0-433 PCT2-37-0591-LEE DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
0-1280-431-00-122-960-0-433 PCT2-37-0605-EARLING RD-R&B R&M SERVICES	13,657.35	.00	.00	.00	13,657.35	.00
0-1280-431-00-122-961-0-433 PCT2-38-0598-VALLEY BLVD-R&B R&M SERVICE	6,045.33	.00	.00	.00	6,045.33	.00
0-1280-431-00-122-962-0-433 PCT2-40-0614-S TOWER RD-R&B R&M SERVICES	18,332.85	.00	.00	.00	18,332.85	.00
0-1280-431-00-122-963-0-433 PCT2-40-0715-ELDORA RD-R&B R&M SERVICES	9,012.65	.00	.00	.00	9,012.65	.00
0-1280-431-00-122-964-0-433 PCT2-48-0611-MOORE RD-R&B R&M SERVICES	8,288.89	.00	.00	.00	8,288.89	.00
0-1280-431-00-122-965-0-433 PCT2-48-0644-RIO GRANDE ST-R&B R&M SERVI	900.51	.00	.00	.00	900.51	.00
0-1280-431-00-122-966-0-433 PCT2-48-0644-NUECES ST-R&B R&M SERVICES	373.72	.00	.00	.00	373.72	.00
0-1280-431-00-122-967-0-433 PCT2-48-0644-SAN DIEGO ST-R&B R&M SERVIC	449.20	.00	.00	.00	449.20	.00
0-1280-431-00-122-968-0-433 PCT2-48-0644-SANTA BARBARA DR-R&B R&M SE	1,500.29	.00	.00	.00	1,500.29	.00
0-1280-431-00-122-969-0-433 PCT2-48-0644-SANTA CRUZ DR-R&B R&M SERVI	749.95	.00	.00	.00	749.95	.00
0-1280-431-00-122-970-0-433 PCT2-49-0661-RANCHO BLANCO RD-R&B R&M SE	5,473.25	.00	.00	.00	5,473.25	.00
0-1280-431-00-122-971-0-433 PCT2-49-0662-EL GATO RD-R&B R&M SERVICES	34,914.29	.00	.00	.00	34,914.29	.00
0-1280-431-00-122-972-0-433 PCT2-49-0712-N TOWER RD-R&B R&M SERVICES	15,204.93	.00	.00	.00	15,204.93	.00
0-1280-431-00-122-973-0-433 PCT2-49-0714-BORDER RD-R&B R&M SERVICES	17,349.04	.00	.00	.00	17,349.04	.00
0-1280-431-00-122-974-0-433 PCT2-51-0613-SIOUX RD-R&B R&M SERVICES	10,733.93	.00	.00	.00	10,733.93	.00
0-1280-431-00-122-975-0-433 PCT2-51-0616-CESAR CHAVEZ RD-R&B R&M SEV	23,507.29	.00	.00	.00	23,507.29	.00
0-1280-431-00-122-976-0-433 PCT2-56-0719-MINNESOTA RD-R&B R&M SERVIC	27,801.05	.00	.00	.00	27,801.05	.00
0-1280-431-00-122-977-0-433 PCT2-63-0786-NEBRASKA AVE-R&B R&M SERVIC	10,085.19	.00	.00	.00	10,085.19	.00
0-1280-431-00-123-950-0-433 PCT3-37-0582-TOM GILE RD-R&B R&M SERVICE	25,623.89	.00	.00	.00	25,623.89	.00
0-1280-431-00-123-951-0-433 PCT3-37-0583-SEVEN MILE RD-R&B R&M SERVI	29,262.41	.00	.00	.00	29,262.41	.00
0-1280-431-00-123-952-0-433 PCT3-37-0587-MINNESOTA-R&B R&M SERVICES	6,105.05	.00	.00	.00	6,105.05	.00
0-1280-431-00-123-953-0-433 PCT3-37-0592-PALM DR-R&B R&M SERVICES	3,848.67	.00	.00	.00	3,848.67	.00
0-1280-431-00-123-954-0-433 PCT3-37-0593-ABRAM RD-R&B R&M SERVICES	13,679.33	.00	.00	.00	13,679.33	.00
0-1280-431-00-123-955-0-433 PCT3-37-0594-PUERTO RICO RD-R&B R&M SERV	3,659.81	.00	.00	.00	3,659.81	.00
0-1280-431-00-123-956-0-433 PCT3-37-0597-JUAJOLOTE RD-R&B R&M SERVIC	2,175.91	.00	.00	.00	2,175.91	.00
0-1280-431-00-123-957-0-433 PCT3-37-0603-MILITARY RD-R&B R&M SERVICE	15,076.61	.00	.00	.00	15,076.61	.00
0-1280-431-00-123-958-0-433 PCT3-38-0595-WESTERN AVE-R&B R&M SERVICE	10,658.99	.00	.00	.00	10,658.99	.00

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Expenditure Summary Report

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1280-431-00-123-959-0-433	PCT3-38-0596-BRUSHLINE RD-R&B R&M SERVIC	8,361.43	.00	.00	.00	8,361.43	.00
0-1280-431-00-123-960-0-433	PCT3-38-0604-COWBOYS RD-R&B R&M SERVICES	2,870.29	.00	.00	.00	2,870.29	.00
0-1280-431-00-123-961-0-433	PCT3-39-0625-TEN MILE RD-R&B R&M SERVICE	4,763.15	.00	.00	.00	4,763.15	.00
0-1280-431-00-123-962-0-433	PCT3-39-0639-"L" RD-R&B R&M SERVICES	1,545.43	.00	.00	.00	1,545.43	.00
0-1280-431-00-123-963-0-433	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SERVIC	9,812.67	.00	.00	.00	9,812.67	.00
0-1280-431-00-123-964-0-433	PCT3-40-0637-KAIMAN RD-R&B R&M SERVICES	2,157.45	.00	.00	.00	2,157.45	.00
0-1280-431-00-123-965-0-433	PCT3-40-0716-PARIS STREET-R&B R&M SERVIC	14,185.36	.00	.00	.00	14,185.36	.00
0-1280-431-00-123-966-0-433	PCT3-43-0636-DREAMER RD-R&B R&M SERVICES	3,327.53	.00	.00	.00	3,327.53	.00
0-1280-431-00-123-967-0-433	PCT3-43-0638-KUTZUR RD-R&B R&M SERVICES	2,914.31	.00	.00	.00	2,914.31	.00
0-1280-431-00-123-968-0-433	PCT3-47-0573-TROSPER RD-R&B R&M SERVICES	4,535.95	.00	.00	.00	4,535.95	.00
0-1280-431-00-123-969-0-433	PCT3-47-0574-LA HOMA RD-R&B R&M SERVICES	6,451.53	.00	.00	.00	6,451.53	.00
0-1280-431-00-123-970-0-433	PCT3-48-0640-HILDA ST-R&B R&M SERVICES	14,185.36	.00	.00	.00	14,185.36	.00
0-1280-431-00-123-971-0-433	PCT3-50-0576-DOFFING RD-R&B R&M SERVICES	3,987.83	.00	.00	.00	3,987.83	.00
0-1280-431-00-123-972-0-433	PCT3-51-0575-INSPIRATION RD-R&B R&M SERV	6,972.67	.00	.00	.00	6,972.67	.00
0-1280-431-00-123-973-0-433	PCT3-51-0577-TWELVE MILE RD-R&B R&M SERV	7,919.81	.00	.00	.00	7,919.81	.00
0-1280-431-00-123-974-0-433	PCT3-51-0578-TEXAN AVE-R&B R&M SERVICES	11,075.05	.00	.00	.00	11,075.05	.00
0-1280-431-00-123-975-0-433	PCT3-51-0579-IOWA AVE-R&B R&M SERVICES	13,915.05	.00	.00	.00	13,915.05	.00
0-1280-431-00-123-976-0-433	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SERV	7,603.15	.00	.00	.00	7,603.15	.00
0-1280-431-00-123-977-0-433	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SER	3,317.59	.00	.00	.00	3,317.59	.00
0-1280-431-00-123-978-0-433	PCT3-52-0609-NINE MILE RD-R&B R&M SERVIC	5,653.49	.00	.00	.00	5,653.49	.00
0-1280-431-00-123-979-0-433	PCT3-52-0620-TWO MILE RD-R&B R&M SERVICE	6,624.77	.00	.00	.00	6,624.77	.00
0-1280-431-00-123-980-0-433	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SE	3,343.15	.00	.00	.00	3,343.15	.00
0-1280-431-00-123-981-0-433	PCT3-53-0624-EIGHT MILE RD-R&B R&M SERVI	3,185.53	.00	.00	.00	3,185.53	.00
0-1280-431-00-123-982-0-433	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SE	9,825.45	.00	.00	.00	9,825.45	.00
0-1280-431-00-124-950-0-433	PCT4-39-0666-SUNNY LN-R&B R&M SERVICES	1,258.95	.00	.00	.00	1,258.95	.00
0-1280-431-00-124-951-0-433	PCT4-40-0692-HINOJOSA RD-R&B R&M SERVICE	12,754.56	.00	.00	.00	12,754.56	.00
0-1280-431-00-124-952-0-433	PCT4-48-0684-JESUS MARIA-R&B R&M SERVICE	8,045.98	.00	.00	.00	8,045.98	.00
0-1280-431-00-124-953-0-433	PCT4-49-0668-ANSLEY DR-R&B R&M SERVICES	25,147.79	.00	.00	.00	25,147.79	.00
0-1280-431-00-124-954-0-433	PCT4-49-0670-GRACE LN-R&B R&M SERVICES	27,492.09	.00	.00	.00	27,492.09	.00
0-1280-431-00-124-955-0-433	PCT4-49-0681-SABANITO RD-R&B R&M SERVICE	5,388.69	.00	.00	.00	5,388.69	.00
0-1280-431-00-124-956-0-433	PCT4-49-0683-BEAUMONT AVE-R&B R&M SERVIC	22,952.93	.00	.00	.00	22,952.93	.00
0-1280-431-00-124-957-0-433	PCT4-49-0707-BUCK ST-R&B R&M SERVICES	8,513.73	.00	.00	.00	8,513.73	.00
0-1280-431-00-124-958-0-433	PCT4-50-0726-SABANITO DR-R&B R&M SERVICE	34,028.93	.00	.00	.00	34,028.93	.00

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1280-431-00-124-959-0-433 PCT4-50-0746-G I RD-R&B R&M SERVICES	25,331.09	.00	.00	.00	25,331.09	.00
0-1280-431-00-124-960-0-433 PCT4-50-0750-HARMONY LN-R&B R&M SERVICES	17,890.93	.00	.00	.00	17,890.93	.00
0-1280-431-00-124-961-0-433 PCT4-53-0673-MILE 20 RD-R&B R&M SERVICES	8,964.04	.00	.00	.00	8,964.04	.00
0-1280-431-00-124-962-0-433 PCT4-53-0675-SAN MARCOS ST-R&B R&M SERVI	5,174.92	.00	.00	.00	5,174.92	.00
0-1280-431-00-124-963-0-433 PCT4-53-0677-LEIGH ANN DR-R&B R&M SERVIC	13,426.29	.00	.00	.00	13,426.29	.00
0-1280-431-00-124-964-0-433 PCT4-53-0682-FRANCHESCA AVE-R&B R&M SERV	16,700.77	.00	.00	.00	16,700.77	.00
0-1280-431-00-124-965-0-433 PCT4-53-0695-KENYON-R&B R&M SERVICES	9,063.54	.00	.00	.00	9,063.54	.00
0-1280-431-00-124-966-0-433 PCT4-53-0744-ANGIE LN-R&B R&M SERVICES	20,299.43	.00	.00	.00	20,299.43	.00
0-1280-431-00-124-967-0-433 PCT4-53-0745-FILEGONA RD-R&B R&M SERVICE	7,564.69	.00	.00	.00	7,564.69	.00
0-1280-431-00-124-968-0-433 PCT4-53-0748-CESAR CHAVEZ RD-R&B R&M SEV	9,268.82	.00	.00	.00	9,268.82	.00
0-1280-431-00-124-969-0-433 PCT4-55-0697-HOLLIS RD-R&B R&M SERVICES	16,105.49	.00	.00	.00	16,105.49	.00
0-1280-431-00-124-970-0-433 PCT4-55-0776-RODGER'S RD-R&B R&M SERVICE	4,050.20	.00	.00	.00	4,050.20	.00
0-1280-431-00-124-971-0-433 PCT4-57-0725-LAGUNA SCEA RD-R&B R&M SERV	15,253.33	.00	.00	.00	15,253.33	.00
0-1280-431-00-124-972-0-433 PCT4-57-0751-TILMAN ST-R&B R&M SERVICES	6,282.45	.00	.00	.00	6,282.45	.00
0-1280-431-00-124-973-0-433 PCT4-57-0782-SHARP RD-R&B R&M SERVICES	14,731.49	.00	.00	.00	14,731.49	.00
0-1280-431-00-124-974-0-433 PCT4-57-0784-N ALAMO RD-R&B R&M SERVICES	14,428.91	.00	.00	.00	14,428.91	.00
0-1280-431-00-124-975-0-433 PCT4-57-0788-MILE 14½ RD-R&B R&M SERVICE	14,920.07	.00	.00	.00	14,920.07	.00
0-1280-431-00-124-976-0-433 PCT4-59-0789-TEX-MEX RD-R&B R&M SERVICES	10,640.20	.00	.00	.00	10,640.20	.00
0-1280-431-00-124-977-0-433 PCT4-63-0777-SUNFLOWER RD-R&B R&M SERVIC	29,941.32	.00	.00	.00	29,941.32	.00
0-1280-431-00-124-978-0-433 PCT4-63-0780-BRUSHLINE RD-R&B R&M SERVIC	27,585.93	.00	.00	.00	27,585.93	.00
0-1280-431-00-124-979-0-433 PCT4-63-0785-ROMAN CIRCLE-R&B R&M SERVIC	24,367.79	.00	.00	.00	24,367.79	.00
0-1280-431-00-124-980-0-433 PCT4-63-0787-CURVE RD-R&B R&M SERVICES	15,327.80	.00	.00	.00	15,327.80	.00
0-1284-421-00-280-037-0-442 OCDE-EQUIP & VEHICLE RENTALS	7,750.00	6,000.00	750.00	750.00	1,000.00	87.10
0-1287-452-00-110-071-0-739 NATIONAL RECREATIONAL-OTHER STRUCTURES	114,797.00	.00	.00	.00	114,797.00	.00
0-1287-465-20-110-070-9-442 EDA-EQUIP & VEHICLE RENTALS	2,295.00	2,295.00	.00	.00	.00	100.00
0-1291-412-00-270-003-9-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	17,125.59	15,874.41	.00	.00	1,251.18	92.69
0-1292-441-00-350-001-0-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,814.00	1,314.00	.00	.00	500.00	72.44
0-1292-441-00-350-001-0-613 WIC ADM-SAFETY SUPPLIES	200.00	.00	.00	.00	200.00	.00
0-1292-441-00-350-001-0-679 WIC ADM-OTHER R&M SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
0-1293-441-00-340-011-0-442 TDH T.B.ELIM-EQUIP & VEHICLE RENTALS	9,483.00	.00	.00	.00	9,483.00	.00
0-1293-441-00-340-013-0-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	3,845.40	3,839.64	.00	.00	5.76	99.85

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1293-441-00-340-042-0-613 CPS/PHER-SAFETY SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
0-1295-423-00-330-028-0-442 WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	.00	.00	500.00	.00
0-1295-423-00-330-028-0-613 WESL B/C-SAFETY SUPPLIES	1,000.00	774.75	.00	.00	225.25	77.48
0-1295-423-00-330-028-0-679 WESL B/C-OTHER R&M SUPPLIES	7,500.00	1,370.68	.00	.00	6,129.32	18.28
0-1295-423-00-330-028-0-739 WESL B/C-OTHER STRUCTURES	35,000.00	.00	.00	.00	35,000.00	.00
0-1297-423-00-320-002-0-442 BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	350.00	180.00	.00	.00	170.00	51.43
0-1297-423-00-320-005-0-613 RESTITUTION CTR-SAFETY SUPPLIES	575.70	.00	.00	.00	575.70	.00
0-1297-423-00-320-005-0-679 RESTITUTION CTR-OTHER R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
0-1311-431-00-121-071-1-731 BARBOSA LOPEZ #1-ROADS	72,075.20	72,075.20	13,936.27	13,936.27	-13,936.27	119.34
0-1311-431-00-121-103-1-731 BERNAL HEIGHTS #1-ROADS	19,752.99	.00	.00	.00	19,752.99	.00
0-1311-431-00-121-105-1-731 BERNAL-ROADS	654.64	.00	.00	.00	654.64	.00
0-1311-431-00-121-230-1-731 DIMAS #3-ROADS	53,732.25	.00	.00	.00	53,732.25	.00
0-1311-431-00-121-244-0-731 EL MESQUITE-ROADS	51,163.91	.00	.00	.00	51,163.91	.00
0-1311-431-00-121-495-0-731 NORTH CAPISALLO-ROADS	44,859.48	.00	.00	.00	44,859.48	.00
0-1311-431-00-121-571-0-731 PUESTA DEL SOL-ROADS	129,187.07	71,114.92	2,303.50	2,303.50	55,768.65	56.83
0-1311-431-00-121-631-0-731 ROSEDALE HEIGHTS-ROADS	4,030.05	.00	.00	.00	4,030.05	.00
0-1311-431-00-121-897-1-731 MEL GRAY-ROADS	2,257.77	.00	.00	.00	2,257.77	.00
0-1311-431-00-122-240-1-731 EL CHARRO #2-ROADS	24,184.56	24,113.50	3,492.54	3,492.54	-3,421.48	114.15
0-1311-431-00-122-406-1-731 LAS BRISAS-ROADS	370,162.20	.00	.00	.00	370,162.20	.00
0-1311-431-00-122-503-1-734 NORTHSIDE VILLAGE #2-SUBDIVISION STREETS	4,478.66	.00	.00	.00	4,478.66	.00
0-1311-431-00-122-557-1-731 PENTECOSTAL-ROADS	60,847.71	.00	.00	.00	60,847.71	.00
0-1311-431-00-122-620-0-731 ROADRUNNER #2-ROADS	9,046.04	.00	.00	.00	9,046.04	.00
0-1311-431-00-122-693-0-731 SOUTH SIDE VILLAGE-ROADS	37,955.76	.00	.00	.00	37,955.76	.00
0-1311-431-00-122-740-0-731 TINY ACRES-ROADS	53,118.24	.00	.00	.00	53,118.24	.00
0-1311-431-00-122-767-1-731 VAL BAR ESTATES-ROADS	40,283.88	.00	.00	.00	40,283.88	.00
0-1311-431-00-123-014-1-731 ACEVEDO S/D #4-ROADS	149,327.72	.00	.00	.00	149,327.72	.00
0-1311-431-00-123-015-0-731 ACOSTA S/D-ROADS	72,473.94	.00	.00	.00	72,473.94	.00
0-1311-431-00-123-312-0-731 HAVANA S/D-ROADS	59,329.37	.00	.00	.00	59,329.37	.00
0-1311-431-00-123-325-1-731 HILDA S/D #3-ROADS	32,565.88	.00	.00	.00	32,565.88	.00
0-1311-431-00-123-384-1-734 LA HOMA RD N S/D-SUBDIVISION STREETS	7,373.00	.00	.00	.00	7,373.00	.00
0-1311-431-00-123-385-1-731 LA HOMA RD S S/D-ROADS	46,181.16	.00	.00	.00	46,181.16	.00
0-1311-431-00-123-427-1-731 LOS EBANOS S/D-ROADS	41,233.92	.00	.00	.00	41,233.92	.00

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1311-431-00-123-488-1-731 MUNOZ ESTATES-ROADS	102,121.59	.00	.00	.00	102,121.59	.00
0-1311-431-00-124-129-0-731 CALMA ESTATES #2-ROADS	12,484.27	.00	.00	.00	12,484.27	.00
0-1311-431-00-124-130-0-731 CALMA ESTATES #3-ROADS	27,210.61	.00	.00	.00	27,210.61	.00
0-1311-431-00-124-363-1-731 L & R GARZA-ROADS	34,148.02	.00	.00	.00	34,148.02	.00
0-1311-431-00-124-482-0-731 MORNING SIDE ESTATES-ROADS	1,774.14	.00	.00	.00	1,774.14	.00
0-1311-431-00-124-541-0-731 PALMA S/D #1-ROADS	73,148.63	.00	.00	.00	73,148.63	.00
0-1311-431-00-124-543-0-731 PALMA S/D #2-ROADS	71,772.12	.00	.00	.00	71,772.12	.00
0-1311-431-00-124-585-1-731 RAMBO ESTATES-ROADS	39,565.36	.00	.00	.00	39,565.36	.00
0-1311-431-00-124-612-0-731 RENA RAE S/D-ROADS	5,972.55	.00	.00	.00	5,972.55	.00
0-1312-431-00-121-063-0-731 BALLI ESTATES-ROADS	390,547.50	.00	.00	.00	390,547.50	.00
0-1312-431-00-121-120-0-731 BRENDA GAY-ROADS	69,226.50	.00	.00	.00	69,226.50	.00
0-1312-431-00-121-148-0-731 CHAPA NORTH-ROADS	67,032.90	.00	.00	.00	67,032.90	.00
0-1312-431-00-121-149-0-731 CHAPA SOUTH-ROADS	66,048.15	.00	.00	.00	66,048.15	.00
0-1312-431-00-121-181-0-731 COLONIA SAENZ-ROADS	32,576.50	.00	.00	.00	32,576.50	.00
0-1312-431-00-121-185-0-731 COLONIA WHALEN ROAD-ROADS	64,076.00	.00	.00	.00	64,076.00	.00
0-1312-431-00-121-215-0-731 DE ANDA SUBDIVISION-ROADS	34,216.00	.00	.00	.00	34,216.00	.00
0-1312-431-00-121-220-1-731 DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	.00	217,183.50	.00
0-1312-431-00-121-228-1-731 DIAZ SUBDIVISION-ROADS	38,012.50	.00	.00	.00	38,012.50	.00
0-1312-431-00-121-232-0-731 COLONIA BOYCE-ROADS	97,924.00	.00	.00	.00	97,924.00	.00
0-1312-431-00-121-319-0-731 HIGH POINT SUBDIVISION-ROADS	88,200.00	.00	.00	.00	88,200.00	.00
0-1312-431-00-121-362-0-731 L & P-ROADS	48,180.52	.00	.00	.00	48,180.52	.00
0-1312-431-00-121-387-0-731 LA MESA SUBDIVISION-ROADS	92,324.50	.00	.00	.00	92,324.50	.00
0-1312-431-00-121-423-0-731 LOS CASTILLOS ESTATES-ROADS	58,263.70	45,671.49	.00	.00	12,592.21	78.39
0-1312-431-00-121-461-0-731 MID-VALLEY ESTATES-ROADS	149,324.98	.00	.00	.00	149,324.98	.00
0-1312-431-00-121-687-0-731 SO. PALM GARDENS EST.#1-ROADS	42,764.98	.00	40,863.12	40,863.12	1,901.86	95.55
0-1312-431-00-121-688-0-731 SO. PALM GARDENS EST.#2-ROADS	35,373.00	.00	31,573.50	31,573.50	3,799.50	89.26
0-1312-431-00-121-779-0-731 VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	.00	97,107.50	.00
0-1312-431-00-121-790-0-731 VILLAGE GROVE #2-ROADS	30,919.00	.00	.00	.00	30,919.00	.00
0-1312-431-00-121-804-0-731 WES-MER SUBDIVISION-ROADS	54,466.50	.00	.00	.00	54,466.50	.00
0-1312-431-00-121-855-0-731 ASH COUNTY-ROADS	62,438.50	.00	.00	.00	62,438.50	.00
0-1312-431-00-121-860-0-731 CHAPA #2-ROADS	181,286.00	.00	.00	.00	181,286.00	.00
0-1312-431-00-121-895-0-731 MARY ANN-ROADS	152,036.00	.00	.00	.00	152,036.00	.00

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1312-431-00-121-896-0-731 MCKEE #1-ROADS	53,328.00	.00	.00	.00	53,328.00	.00
0-1312-431-00-122-262-0-731 ESPERANZA ESTATES SUBD-ROADS	85,902.04	85,824.00	.00	.00	78.04	99.91
0-1312-431-00-122-460-1-731 MESQUITE ACRES SUBD-ROADS	93,441.06	.00	.00	.00	93,441.06	.00
0-1312-431-00-122-596-0-731 RANCHO ESCONDIDO SUBD-ROADS	195,162.89	.00	.00	.00	195,162.89	.00
0-1312-431-00-122-890-0-731 LOS ENCINOS #1 SUBD-ROADS	3,126.41	.00	.00	.00	3,126.41	.00
0-1312-431-00-122-891-0-731 LOS ENCINOS #2 SUBD-ROADS	8,105.44	.00	.00	.00	8,105.44	.00
0-1312-431-00-122-900-0-731 MORNINGSIDE SOUTH SUBD-ROADS	157,973.34	.00	.00	.00	157,973.34	.00
0-1312-431-00-122-937-0-731 ALDAMAS SUBD 1 & 2-ROADS	221,310.94	.00	.00	.00	221,310.94	.00
0-1312-431-00-123-055-0-731 ARIEL HINOJOSA SUBD-ROADS	92,800.00	.00	.00	.00	92,800.00	.00
0-1312-431-00-123-079-0-731 BASHAM #14-ROADS	140,015.25	.00	.00	.00	140,015.25	.00
0-1312-431-00-123-082-0-731 BASHAM #18-ROADS	67,467.73	43,330.00	.00	.00	24,137.73	64.22
0-1312-431-00-123-141-0-731 CASA DE LOS VECINOS-ROADS	317,837.00	.00	.00	.00	317,837.00	.00
0-1312-431-00-123-234-0-731 DUDE HILL #1-ROADS	42,656.46	.00	.00	.00	42,656.46	.00
0-1312-431-00-123-324-0-731 HILDA SUBDIVISION #2-ROADS	84,176.06	65,215.85	.00	.00	18,960.21	77.48
0-1312-431-00-123-380-0-731 LA HOMA GROVE ESTATES-ROADS	2,847.00	.00	.00	.00	2,847.00	.00
0-1312-431-00-123-397-0-731 LA SUENA SUBDIVISION-ROADS	161,208.41	.00	.00	.00	161,208.41	.00
0-1312-431-00-123-421-0-731 LOMA LINDA HEIGHTS-ROADS	361,438.75	.00	.00	.00	361,438.75	.00
0-1312-431-00-123-470-1-731 MONICA ACRES-ROADS	2,562.00	.00	.00	.00	2,562.00	.00
0-1312-431-00-123-536-0-731 PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93	.00
0-1312-431-00-123-536-1-731 PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00	.00
0-1312-431-00-123-780-1-731 VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50	.00
0-1312-431-00-124-274-0-731 FOSTER SUBDIVISION-ROADS	59,889.34	.00	.00	.00	59,889.34	.00
0-1312-431-00-124-300-0-731 HACIENDA DE LOS VEGAS-ROADS	86,200.00	.00	.00	.00	86,200.00	.00
0-1312-431-00-124-329-0-731 HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82	.00
0-1312-431-00-124-401-0-731 LAKEVIEW SUBVISION-ROADS	264,777.00	.00	.00	.00	264,777.00	.00
0-1312-431-00-124-406-0-731 LAS BRISAS-ROADS	93,836.25	.00	.00	.00	93,836.25	.00
0-1312-431-00-124-657-0-731 SEMINARY VILLAGE SUBD-ROADS	96,647.00	.00	.00	.00	96,647.00	.00
0-1312-431-00-124-752-0-731 TRENTON TERRACE-ROADS	81,503.20	.00	.00	.00	81,503.20	.00
0-1312-431-00-124-844-0-731 COL ESPERANZA #2-ROADS	57,100.00	.00	.00	.00	57,100.00	.00
0-1312-431-00-124-882-0-731 LA FLOR ESTATES-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
0-1312-431-00-124-883-0-731 LA FLOR GARDENS-ROADS	66,845.00	.00	.00	.00	66,845.00	.00
0-1312-431-00-124-886-0-731 LABORSITA-ROADS	37,307.18	36,520.00	.00	.00	787.18	97.89

For 01/01/10 - 01/31/11

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0-1315-431-00-121-039-0-731 TXDOT-MILE 6 WEST(US83-SH107)-ROADS	176,640.45	176,640.45	.00	.00	.00	100.00
0-1315-431-00-121-040-0-731 TXDOT-MILE 2 WEST(MILE12-US83)-ROADS	3,746.95	3,746.95	.00	.00	.00	100.00
0-1315-431-00-122-016-0-731 TXDOT-"I" ROAD-ROADS	368,122.52	75,811.28	.00	.00	292,311.24	20.59
0-1315-431-00-122-028-0-731 TXDOT-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59	.00
0-1315-431-00-123-035-0-739 TXDOT-SRS-CSJ#092102109-OTHER STRUCTURES	1,879.36	.00	.00	.00	1,879.36	.00
0-1330-421-00-115-050-0-739 SHERIFF ADM BLDG-OTHER STRUCTURES	6,053.52	.00	.00	.00	6,053.52	.00
0-1331-431-00-121-016-0-731 CO,2001-PCT1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00
0-1334-415-15-122-042-0-739 CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	269,509.00	.00	.00	.00	269,509.00	.00
0-1334-431-00-121-025-0-731 CO,2004-PCT1-ROADS	7,780.51	.00	.00	.00	7,780.51	.00
0-1334-431-00-122-021-0-739 CO,2004-PCT2-OTHER STRUCTURES	269,509.00	.00	.00	.00	269,509.00	.00
0-1334-441-00-122-041-0-739 CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	269,509.00	.00	.00	.00	269,509.00	.00
0-1334-441-00-340-022-0-739 CO,2004-H/D EDBG-OTHER STRUCTURES	272.13	.00	.00	.00	272.13	.00
0-1336-412-00-122-043-0-739 CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	269,508.00	.00	.00	.00	269,508.00	.00
0-1336-419-40-220-025-0-739 CO,2006-ADM BLDG-OTHER STRUCTURES	164,812.55	.00	.00	.00	164,812.55	.00
0-1336-419-40-220-028-0-739 CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES	73,694.42	53,694.42	.00	.00	20,000.00	72.86
0-1336-431-00-121-041-0-731 CO,2006-PCT1-ROADS	328,655.56	183,219.95	.00	.00	145,435.61	55.75
0-1336-431-00-121-041-0-734 CO,2006-PCT1-SUBDIVISION STREETS	30.00	.00	.00	.00	30.00	.00
0-1336-431-00-121-076-0-731 CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	60,000.00	.00	.00	.00	60,000.00	.00
0-1336-431-00-123-045-0-731 CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	112,705.00	112,705.00	.00	.00	.00	100.00
0-1336-431-00-123-051-0-731 CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	45,001.77	45,001.77	.00	.00	.00	100.00
0-1336-431-00-123-080-0-731 CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	77,165.00	49,665.00	.00	.00	27,500.00	64.36
0-1336-431-00-123-081-0-731 CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	50,000.00	50,000.00	.00	.00	.00	100.00
0-1336-431-00-124-031-0-731 CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS	500,000.00	.00	.00	.00	500,000.00	.00
0-1336-431-00-124-035-0-731 CO,2006-PCT4 WALLACE(FM1925-FM490)-ROADS	44,192.00	.00	.00	.00	44,192.00	.00
0-1336-441-00-340-022-0-739 CO,2006-H/D EDBG-OTHER STRUCTURES	11,761.08	.00	.00	.00	11,761.08	.00
0-1339-431-00-121-058-0-731 CO2009-PCT1 VICTORIA(M9½N-M12N)-ROAD	186,566.00	.00	.00	.00	186,566.00	.00
0-1339-431-00-124-038-0-739 CO2009-PCT4 AGUILAR POND-OTHER STRUCTURE	20,000.00	.00	.00	.00	20,000.00	.00
0-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	2,000.00	1,509.82	.00	.00	490.18	75.49
0-2202-419-50-115-065-0-442 DBM-W/C DIV-EQUIP & VEHICLE RENTALS	6,000.00	189.37	2.00	2.00	5,808.63	3.19