

For 01/01/11 - 01/31/12

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>
1-1100-432-00-121-001-0-679	PCT1 SANITATION-OTHER R&M SUPPLIES	7,000.00	346.85	1,141.25	1,141.25	5,511.90	21.26
1-1100-432-00-121-001-0-739	PCT1 SANITATION-OTHER STRUCTURES	1,500.00	1,326.28	.00	.00	173.72	88.42
1-1100-432-00-122-001-0-739	PCT2 SANITATION-OTHER STRUCTURES	1,000.00	194.75	.00	.00	805.25	19.48
1-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	33,370.25	33,370.25	.00	.00	.00	100.00
1-1100-432-00-123-001-0-679	PCT3 SANITATION-OTHER R&M SUPPLIES	6,700.00	281.61	1,105.49	1,105.49	5,312.90	20.70
1-1100-432-00-123-001-0-739	PCT3 SANITATION-OTHER STRUCTURES	3,500.00	77.00	.00	.00	3,423.00	2.20
1-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	12,000.00	7,550.55	1,564.00	1,564.00	2,885.45	75.95
1-1100-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	12,000.00	.00	1,498.32	1,498.32	10,501.68	12.49
1-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	.00	.00	.00	29,769.58	.00
1-1100-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	10,000.00	621.20	275.25	275.25	9,103.55	8.96
1-1100-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	105,000.00	33,757.00	.00	.00	71,243.00	32.15
1-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	6,050.00	1,112.43	1,506.84	1,506.84	3,430.73	43.29
1-1100-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	9,245.14	.00	.00	.00	9,245.14	.00
1-1100-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	10,000.00	.00	200.00	200.00	9,800.00	2.00
1-1100-466-00-121-050-0-679	PCT1 CRC-OTHER R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
1-1100-466-00-122-018-0-679	PCT2 CRC-OTHER R&M SUPPLIES	285.00	.00	.00	.00	285.00	.00
1-1100-466-00-122-082-0-679	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	285.00	17.50	38.85	38.85	228.65	19.77
1-1200-431-00-121-004-0-679	PCT1 RD ADM-OTHER R&M SUPPLIES	2,428.48	140.23	43.15	43.15	2,245.10	7.55
1-1200-431-00-121-005-0-433	PCT1 P/U RD-R&B R&M SERVICE	26,000.00	4,850.00	3,000.00	3,000.00	18,150.00	30.19
1-1200-431-00-121-005-0-673	PCT1 P/U RD-R&B R&M SUPPLIES	284,775.12	109,875.71	23,291.58	23,291.58	151,607.83	46.76
1-1200-431-00-121-005-0-679	PCT1 P/U RD-OTHER R&M SUPPLIES	30,052.30	2,319.97	6,461.15	6,461.15	21,271.18	29.22
1-1200-431-00-121-005-0-739	PCT1 P/U RD-OTHER STRUCTURES	2,527.66	841.78	.00	.00	1,685.88	33.30
1-1200-431-00-121-093-0-733	CC W/URBAN ENCINAL#2/ALAMOS/OLVRZ#2-DRA	61,000.00	.00	.00	.00	61,000.00	.00
1-1200-431-00-122-004-0-679	CO SHOP-OTHER R&M SUPPLIES	4,000.00	621.82	526.00	526.00	2,852.18	28.70
1-1200-431-00-122-005-0-679	PCT2 RD ADM-OTHER R&M SUPPLIES	300.00	.00	149.56	149.56	150.44	49.85
1-1200-431-00-122-006-0-433	PCT2 P/U RD-R&B R&M SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
1-1200-431-00-122-006-0-673	PCT2 P/U RD-R&B R&M SUPPLIES	104,068.75	71,075.71	2,993.04	2,993.04	30,000.00	71.17
1-1200-431-00-122-006-0-679	PCT2 P/U RD-OTHER R&M SUPPLIES	20,000.00	1,242.79	2,070.59	2,070.59	16,686.62	16.57
1-1200-431-00-122-006-0-733	PCT2 P/U RD-DRAINAGE DITCHES	4,435.41	.00	.00	.00	4,435.41	.00
1-1200-431-00-122-028-0-733	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	5,000.00	1,355.67	.00	.00	3,644.33	27.11
1-1200-431-00-122-059-0-733	PCT2 RIDGE/C.CHVZ-ICA SAN JUAN/ALOMO-DRA	126,000.00	.00	.00	.00	126,000.00	.00
1-1200-431-00-122-900-0-733	PCT.2-MORNINGSIDE SOUTH SUBD-DRAINAGE DI	116,118.00	93,466.00	.00	.00	22,652.00	80.49

For 01/01/11 - 01/31/12

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Periods 01 - 13

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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>
1-1200-431-00-123-005-0-433	PCT3 P/U RD-R&B R&M SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
1-1200-431-00-123-005-0-673	PCT3 P/U RD-R&B R&M SUPPLIES	108,840.97	59,310.76	3,167.77	3,167.77	46,362.44	57.40
1-1200-431-00-123-005-0-679	PCT3 P/U RD-OTHER R&M SUPPLIES	20,262.31	6,915.66	5,783.06	5,783.06	7,563.59	62.67
1-1200-431-00-123-005-0-739	PCT3 P/U RD-OTHER STRUCTURES	1,140.25	.00	.00	.00	1,140.25	.00
1-1200-431-00-124-007-0-433	PCT4 P/U RD-R&B R&M SERVICE	40,000.00	.00	13,463.20	13,463.20	26,536.80	33.66
1-1200-431-00-124-007-0-673	PCT4 P/U RD-R&B R&M SUPPLIES	165,000.00	25,994.95	10,528.67	10,528.67	128,476.38	22.14
1-1200-431-00-124-007-0-679	PCT4 P/U RD-OTHER R&M SUPPLIES	25,822.77	6,521.30	10,980.19	10,980.19	8,321.28	67.78
1-1200-431-00-124-007-0-739	PCT4 P/U RD-OTHER STRUCTURES	8,000.00	3,193.61	749.44	749.44	4,056.95	49.29
1-1280-431-00-121-950-0-433	PCT1-37-0586-CR MILE ½ E-R&B R&M SERVICE	35.08	.00	.00	.00	35.08	.00
1-1280-431-00-121-951-0-433	PCT1-37-0590-CR MILE 15½ E-R&B R&M SERVI	49.07	.00	.00	.00	49.07	.00
1-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	.00	.00	.00	27.98	.00
1-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	.00	.00	.00	6,000.07	.00
1-1280-431-00-121-953-0-433	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SE	64.97	.00	.00	.00	64.97	.00
1-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	.00	.00	.00	39.66	.00
1-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	.00	.00	.00	5,000.54	.00
1-1280-431-00-121-955-0-433	PCT1-39-0601-CR MILE 7 RD-R&B R&M SERVIC	57.62	.00	.00	.00	57.62	.00
1-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	.00	.00	.00	11.14	.00
1-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	.00	.00	.00	3,500.44	.00
1-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17	.00
1-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	.00	.00	.00	6,000.39	.00
1-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	.00	.00	.00	2,400.12	.00
1-1280-431-00-121-960-0-433	PCT1-48-0610-CR MILE 1½ E-R&B R&M SERVIC	41.45	.00	.00	.00	41.45	.00
1-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	.00	.00	.00	1,000.44	.00
1-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	.00	.00	.00	2,000.62	.00
1-1280-431-00-121-963-0-433	PCT1-49-0709-CR MILE 20 RD-R&B R&M SERVI	53.09	.00	.00	.00	53.09	.00
1-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	.00	.00	.00	99.70	.00
1-1280-431-00-121-965-0-433	PCT1-53-0659-MARRO RD-R&B R&M SERVICES	500.00	.00	.00	.00	500.00	.00
1-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	.00	.00	.00	1,500.27	.00
1-1280-431-00-121-966-0-433	PCT1-53-0660-VALDEZ RD-R&B R&M SERVICES	50.22	.00	.00	.00	50.22	.00
1-1280-431-00-121-967-0-433	PCT1-55-0713-CR MILE 1 E-R&B R&M SERVICE	512.48	.00	.00	.00	512.48	.00
1-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	.00	.00	.00	48.11	.00
1-1280-431-00-121-968-0-433	PCT1-56-0696-ENGLEMAN RD-R&B R&M SERVICE	47.09	.00	.00	.00	47.09	.00
1-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	88.21	.00	.00	.00	88.21	.00
1-1280-431-00-121-969-0-673	PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	54.82	.00	.00	.00	54.82	.00
1-1280-431-00-122-950-0-433	PCT2-37-0581-OWASSA RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00

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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>
1-1280-431-00-122-951-0-433	PCT2-37-0584-EL JAY DR-R&B R&M SERVICES	1,349.35	.00	.00	.00	1,349.35	.00
1-1280-431-00-122-952-0-433	PCT2-37-0584-GEARHART DR-R&B R&M SERVICE	749.73	.00	.00	.00	749.73	.00
1-1280-431-00-122-953-0-433	PCT2-37-0584-MOONLIGHT AVE-R&B R&M SERVI	1,123.76	.00	.00	.00	1,123.76	.00
1-1280-431-00-122-954-0-433	PCT2-37-0584-OAK AVE-R&B R&M SERVICES	900.27	.00	.00	.00	900.27	.00
1-1280-431-00-122-955-0-433	PCT2-37-0589-RIDGE RD-R&B R&M SERVICES	19,600.25	.00	.00	.00	19,600.25	.00
1-1280-431-00-122-956-0-433	PCT2-37-0591-AMANDA CT-R&B R&M SERVICES	1,572.35	.00	.00	.00	1,572.35	.00
1-1280-431-00-122-957-0-433	PCT2-37-0591-JON DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
1-1280-431-00-122-958-0-433	PCT2-37-0591-ALTA VISTA-R&B R&M SERVICES	748.52	.00	.00	.00	748.52	.00
1-1280-431-00-122-959-0-433	PCT2-37-0591-LEE DR-R&B R&M SERVICES	1,497.44	.00	.00	.00	1,497.44	.00
1-1280-431-00-122-960-0-433	PCT2-37-0605-EARLING RD-R&B R&M SERVICES	13,657.35	.00	.00	.00	13,657.35	.00
1-1280-431-00-122-961-0-433	PCT2-38-0598-VALLEY BLVD-R&B R&M SERVICE	6,045.33	.00	.00	.00	6,045.33	.00
1-1280-431-00-122-962-0-433	PCT2-40-0614-S TOWER RD-R&B R&M SERVICES	18,332.85	.00	.00	.00	18,332.85	.00
1-1280-431-00-122-963-0-433	PCT2-40-0715-ELDORA RD-R&B R&M SERVICES	9,012.65	.00	.00	.00	9,012.65	.00
1-1280-431-00-122-964-0-433	PCT2-48-0611-MOORE RD-R&B R&M SERVICES	8,288.89	.00	.00	.00	8,288.89	.00
1-1280-431-00-122-965-0-433	PCT2-48-0644-RIO GRANDE ST-R&B R&M SERVI	900.51	.00	.00	.00	900.51	.00
1-1280-431-00-122-966-0-433	PCT2-48-0644-NUECES ST-R&B R&M SERVICES	373.72	.00	.00	.00	373.72	.00
1-1280-431-00-122-967-0-433	PCT2-48-0644-SAN DIEGO ST-R&B R&M SERVIC	449.20	.00	.00	.00	449.20	.00
1-1280-431-00-122-968-0-433	PCT2-48-0644-SANTA BARBARA DR-R&B R&M SE	1,500.29	.00	.00	.00	1,500.29	.00
1-1280-431-00-122-969-0-433	PCT2-48-0644-SANTA CRUZ DR-R&B R&M SERVI	749.95	.00	.00	.00	749.95	.00
1-1280-431-00-122-970-0-433	PCT2-49-0661-RANCHO BLANCO RD-R&B R&M SE	5,473.25	.00	.00	.00	5,473.25	.00
1-1280-431-00-122-971-0-433	PCT2-49-0662-EL GATO RD-R&B R&M SERVICES	34,914.29	.00	.00	.00	34,914.29	.00
1-1280-431-00-122-972-0-433	PCT2-49-0712-N TOWER RD-R&B R&M SERVICES	15,204.93	.00	.00	.00	15,204.93	.00
1-1280-431-00-122-973-0-433	PCT2-49-0714-BORDER RD-R&B R&M SERVICES	17,349.04	.00	.00	.00	17,349.04	.00
1-1280-431-00-122-974-0-433	PCT2-51-0613-SIOUX RD-R&B R&M SERVICES	10,733.93	.00	.00	.00	10,733.93	.00
1-1280-431-00-122-975-0-433	PCT2-51-0616-CESAR CHAVEZ RD-R&B R&M SEV	23,507.29	.00	.00	.00	23,507.29	.00
1-1280-431-00-122-976-0-433	PCT2-56-0719-MINNESOTA RD-R&B R&M SERVIC	27,801.05	.00	.00	.00	27,801.05	.00
1-1280-431-00-122-977-0-433	PCT2-63-0786-NEBRASKA AVE-R&B R&M SERVIC	10,085.19	.00	.00	.00	10,085.19	.00
1-1280-431-00-123-950-0-433	PCT3-37-0582-TOM GILE RD-R&B R&M SERVICE	25,623.89	.00	.00	.00	25,623.89	.00
1-1280-431-00-123-951-0-433	PCT3-37-0583-SEVEN MILE RD-R&B R&M SERVI	29,262.41	.00	.00	.00	29,262.41	.00
1-1280-431-00-123-952-0-433	PCT3-37-0587-MINNESOTA-R&B R&M SERVICES	6,105.05	.00	.00	.00	6,105.05	.00
1-1280-431-00-123-953-0-433	PCT3-37-0592-PALM DR-R&B R&M SERVICES	3,848.67	.00	.00	.00	3,848.67	.00
1-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	13,679.33	5,500.00	.00	.00	8,179.33	40.21
1-1280-431-00-123-955-0-433	PCT3-37-0594-PUERTO RICO RD-R&B R&M SERV	3,659.81	.00	.00	.00	3,659.81	.00
1-1280-431-00-123-956-0-433	PCT3-37-0597-JUAJOLOTE RD-R&B R&M SERVIC	2,175.91	.00	.00	.00	2,175.91	.00

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1-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	15,076.61	14,000.00	.00	.00	1,076.61	92.86
1-1280-431-00-123-958-0-433	PCT3-38-0595-WESTERN AVE-R&B R&M SERVICE	10,658.99	.00	.00	.00	10,658.99	.00
1-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	8,361.43	2,370.00	.00	.00	5,991.43	28.34
1-1280-431-00-123-960-0-433	PCT3-38-0604-COWBOYS RD-R&B R&M SERVICES	2,870.29	.00	.00	.00	2,870.29	.00
1-1280-431-00-123-961-0-433	PCT3-39-0625-TEN MILE RD-R&B R&M SERVICE	4,763.15	.00	.00	.00	4,763.15	.00
1-1280-431-00-123-962-0-433	PCT3-39-0639-"L" RD-R&B R&M SERVICES	1,545.43	.00	.00	.00	1,545.43	.00
1-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	9,812.67	5,690.00	.00	.00	4,122.67	57.99
1-1280-431-00-123-964-0-433	PCT3-40-0637-KAIMAN RD-R&B R&M SERVICES	2,157.45	.00	.00	.00	2,157.45	.00
1-1280-431-00-123-965-0-433	PCT3-40-0716-PARIS STREET-R&B R&M SERVIC	14,185.36	.00	.00	.00	14,185.36	.00
1-1280-431-00-123-966-0-433	PCT3-43-0636-DREAMER RD-R&B R&M SERVICES	3,327.53	.00	.00	.00	3,327.53	.00
1-1280-431-00-123-967-0-433	PCT3-43-0638-KUTZUR RD-R&B R&M SERVICES	2,914.31	.00	.00	.00	2,914.31	.00
1-1280-431-00-123-968-0-433	PCT3-47-0573-TROSPER RD-R&B R&M SERVICES	4,535.95	.00	.00	.00	4,535.95	.00
1-1280-431-00-123-969-0-673	PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	6,451.53	5,100.00	.00	.00	1,351.53	79.05
1-1280-431-00-123-970-0-433	PCT3-48-0640-HILDA ST-R&B R&M SERVICES	14,185.36	.00	.00	.00	14,185.36	.00
1-1280-431-00-123-971-0-673	PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	3,987.83	3,160.00	.00	.00	827.83	79.24
1-1280-431-00-123-972-0-433	PCT3-51-0575-INSPIRATION RD-R&B R&M SERV	6,972.67	.00	.00	.00	6,972.67	.00
1-1280-431-00-123-973-0-433	PCT3-51-0577-TWELVE MILE RD-R&B R&M SERV	7,919.81	.00	.00	.00	7,919.81	.00
1-1280-431-00-123-974-0-433	PCT3-51-0578-TEXAN AVE-R&B R&M SERVICES	11,075.05	.00	.00	.00	11,075.05	.00
1-1280-431-00-123-975-0-433	PCT3-51-0579-IOWA AVE-R&B R&M SERVICES	13,915.05	.00	.00	.00	13,915.05	.00
1-1280-431-00-123-976-0-433	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SERV	7,603.15	.00	.00	.00	7,603.15	.00
1-1280-431-00-123-977-0-433	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SER	3,317.59	.00	.00	.00	3,317.59	.00
1-1280-431-00-123-978-0-433	PCT3-52-0609-NINE MILE RD-R&B R&M SERVIC	5,653.49	.00	.00	.00	5,653.49	.00
1-1280-431-00-123-979-0-433	PCT3-52-0620-TWO MILE RD-R&B R&M SERVICE	6,624.77	.00	.00	.00	6,624.77	.00
1-1280-431-00-123-980-0-433	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SE	3,343.15	.00	.00	.00	3,343.15	.00
1-1280-431-00-123-981-0-433	PCT3-53-0624-EIGHT MILE RD-R&B R&M SERVI	3,185.53	.00	.00	.00	3,185.53	.00
1-1280-431-00-123-982-0-433	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SE	9,825.45	.00	.00	.00	9,825.45	.00
1-1280-431-00-124-950-0-433	PCT4-39-0666-SUNNY LN-R&B R&M SERVICES	1,258.95	.00	.00	.00	1,258.95	.00
1-1280-431-00-124-953-0-433	PCT4-49-0668-ANSLEY DR-R&B R&M SERVICES	22,392.44	.00	.00	.00	22,392.44	.00
1-1280-431-00-124-954-0-433	PCT4-49-0670-GRACE LN-R&B R&M SERVICES	24,066.21	.00	.00	.00	24,066.21	.00
1-1280-431-00-124-955-0-433	PCT4-49-0681-SABANITO RD-R&B R&M SERVICE	4,327.24	.00	.00	.00	4,327.24	.00
1-1280-431-00-124-956-0-433	PCT4-49-0683-BEAUMONT AVE-R&B R&M SERVIC	10,254.33	.00	.00	.00	10,254.33	.00
1-1280-431-00-124-957-0-433	PCT4-49-0707-BUCK ST-R&B R&M SERVICES	676.32	.00	.00	.00	676.32	.00
1-1280-431-00-124-958-0-433	PCT4-50-0726-SABANITO DR-R&B R&M SERVICE	34,028.93	.00	.00	.00	34,028.93	.00
1-1280-431-00-124-960-0-433	PCT4-50-0750-HARMONY LN-R&B R&M SERVICES	12,314.00	.00	.00	.00	12,314.00	.00

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1-1280-431-00-124-962-0-433	PCT4-53-0675-SAN MARCOS ST-R&B R&M SERVI	5,002.12	.00	.00	.00	5,002.12	.00
1-1280-431-00-124-963-0-433	PCT4-53-0677-LEIGH ANN DR-R&B R&M SERVIC	13,253.49	.00	.00	.00	13,253.49	.00
1-1280-431-00-124-964-0-433	PCT4-53-0682-FRANCHESCA AVE-R&B R&M SERV	4,002.18	.00	.00	.00	4,002.18	.00
1-1280-431-00-124-965-0-433	PCT4-53-0695-KENYON-R&B R&M SERVICES	5,155.70	.00	.00	.00	5,155.70	.00
1-1280-431-00-124-966-0-433	PCT4-53-0744-ANGIE LN-R&B R&M SERVICES	20,299.43	.00	.00	.00	20,299.43	.00
1-1280-431-00-124-967-0-433	PCT4-53-0745-FILEGONA RD-R&B R&M SERVICE	.10	.00	.00	.00	.10	.00
1-1280-431-00-124-969-0-433	PCT4-55-0697-HOLLIS RD-R&B R&M SERVICES	15,415.64	.00	.00	.00	15,415.64	.00
1-1280-431-00-124-972-0-433	PCT4-57-0751-TILMAN ST-R&B R&M SERVICES	3,460.84	.00	.00	.00	3,460.84	.00
1-1280-431-00-124-973-0-433	PCT4-57-0782-SHARP RD-R&B R&M SERVICES	9,977.89	.00	.00	.00	9,977.89	.00
1-1280-431-00-124-975-0-433	PCT4-57-0788-MILE 14½ RD-R&B R&M SERVICE	7,988.19	.00	.00	.00	7,988.19	.00
1-1280-431-00-124-978-0-433	PCT4-63-0780-BRUSHLINE RD-R&B R&M SERVIC	1.40	.00	.00	.00	1.40	.00
1-1280-431-00-124-979-0-433	PCT4-63-0785-ROMAN CIRCLE-R&B R&M SERVIC	19,428.72	.00	.00	.00	19,428.72	.00
1-1287-431-00-121-084-3-739	EECBG-OTHER STRUCTURES	822,375.00	.00	.00	.00	822,375.00	.00
1-1287-431-00-123-088-3-739	EECBG-OTHER STRUCTURES	224,745.00	.00	.00	.00	224,745.00	.00
1-1287-452-00-123-086-3-739	EECBG-OTHER STRUCTURES	512,769.00	353,442.46	55,161.54	55,161.54	104,165.00	79.69
1-1311-431-00-121-103-1-733	BERNAL HEIGHTS #1-DRAINAGE DITCHES	11,561.05	.00	.00	.00	11,561.05	.00
1-1311-431-00-121-230-1-733	DIMAS #3-DRAINAGE DITCHES	6,641.07	.00	.00	.00	6,641.07	.00
1-1311-431-00-121-244-0-733	EL MESQUITE-DRAINAGE DITCHES	31,358.53	.00	.00	.00	31,358.53	.00
1-1311-431-00-121-495-0-733	NORTH CAPISALLO-DRAINAGE DITCHES	9,847.20	.00	.00	.00	9,847.20	.00
1-1311-431-00-121-865-1-733	DIMAS #1-DRAINAGE DITCHES	6,635.70	.00	.00	.00	6,635.70	.00
1-1311-431-00-122-252-0-733	ELDORA GARDENS-DRAINAGE DITCHES	1,345.19	.00	.00	.00	1,345.19	.00
1-1311-431-00-122-406-1-733	LAS BRISAS-DRAINAGE DITCHES	116,893.32	.00	.00	.00	116,893.32	.00
1-1311-431-00-122-484-1-733	MORNING SUN-DRAINAGE DITCHES	129.60	129.60	.00	.00	.00	100.00
1-1311-431-00-122-494-1-733	NORTH ALAMO VILLAGE-DRAINAGE DITCHES	11,044.00	.00	.00	.00	11,044.00	.00
1-1311-431-00-122-503-1-733	NORTHSIDE VILLAGE #2-DRAINAGE DITCHES	4,294.84	.00	.00	.00	4,294.84	.00
1-1311-431-00-122-557-1-733	PENTECOSTAL-DRAINAGE DITCHES	18,175.29	.00	.00	.00	18,175.29	.00
1-1311-431-00-122-767-1-733	VAL BAR ESTATES-DRAINAGE DITCHES	20,691.32	.00	.00	.00	20,691.32	.00
1-1311-431-00-123-014-1-733	ACEVEDO S/D #4-DRAINAGE DITCHES	80,407.24	.00	.00	.00	80,407.24	.00
1-1311-431-00-123-015-0-733	ACOSTA S/D-DRAINAGE DITCHES	24,157.98	.00	.00	.00	24,157.98	.00
1-1311-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	77,544.34	.00	.00	.00	77,544.34	.00
1-1311-431-00-123-152-1-733	CHULA VISTA ACRES-DRAINAGE DITCHES	11,462.40	.00	.00	.00	11,462.40	.00
1-1311-431-00-123-247-0-733	EL PARAISO S/D-DRAINAGE DITCHES	26,494.79	.00	.00	.00	26,494.79	.00
1-1311-431-00-123-312-0-733	HAVANA S/D-DRAINAGE DITCHES	39,552.91	.00	.00	.00	39,552.91	.00

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1-1311-431-00-123-325-1-733	HILDA S/D #3-DRAINAGE DITCHES	22,630.52	.00	.00	.00	22,630.52 .00
1-1311-431-00-123-384-1-733	LA HOMA RD N S/D-DRAINAGE DITCHES	10,488.50	.00	.00	.00	10,488.50 .00
1-1311-431-00-123-385-1-733	LA HOMA RD S S/D-DRAINAGE DITCHES	47,596.08	.00	.00	.00	47,596.08 .00
1-1311-431-00-123-427-1-733	LOS EBANOS S/D-DRAINAGE DITCHES	28,654.08	.00	.00	.00	28,654.08 .00
1-1311-431-00-123-488-1-733	MUNOZ ESTATES-DRAINAGE DITCHES	52,608.09	.00	.00	.00	52,608.09 .00
1-1311-431-00-123-837-0-733	WALTON S/D-DRAINAGE DITCHES	4,328.00	.00	.00	.00	4,328.00 .00
1-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95 .00
1-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,763.58	.00	.00	.00	10,763.58 .00
1-1311-431-00-124-541-0-733	PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97 .00
1-1311-431-00-124-543-0-733	PALMA S/D #2-DRAINAGE DITCHES	13,442.40	.00	.00	.00	13,442.40 .00
1-1311-431-00-124-585-1-733	RAMBO ESTATES-DRAINAGE DITCHES	8,285.08	.00	.00	.00	8,285.08 .00
1-1312-431-00-121-120-0-733	BRENDA GAY-DRAINAGE DITCHES	29,602.72	.00	29,602.72	29,602.72	.00 100.00
1-1312-431-00-121-181-0-733	COLONIA SAENZ-DRAINAGE DITCHES	16,200.00	.00	.00	.00	16,200.00 .00
1-1312-431-00-121-185-0-733	COLONIA WHALEN ROAD-DRAINAGE DITCHES	27,635.00	.00	.00	.00	27,635.00 .00
1-1312-431-00-121-215-0-733	DE ANDA SUBDIVISION-DRAINAGE DITCHES	12,600.00	.00	.00	.00	12,600.00 .00
1-1312-431-00-121-220-1-733	DELTA WEST SUBDIVISION-DRAINAGE DITCHES	41,600.00	.00	.00	.00	41,600.00 .00
1-1312-431-00-121-228-1-733	DIAZ SUBDIVISION-DRAINAGE DITCHES	11,690.00	11,690.00	.00	.00	.00 100.00
1-1312-431-00-121-232-0-733	COLONIA BOYCE-DRAINAGE DITCHES	118.02	.00	.00	.00	118.02 .00
1-1312-431-00-121-362-0-733	L & P-DRAINAGE DITCHES	723.00	.00	.00	.00	723.00 .00
1-1312-431-00-121-387-0-733	LA MESA SUBDIVISION-DRAINAGE DITCHES	60,500.00	51,555.00	.00	.00	8,945.00 85.21
1-1312-431-00-121-423-0-733	LOS CASTILLOS ESTATES-DRAINAGE DITCHES	4,917.00	4,397.00	520.00	520.00	.00 100.00
1-1312-431-00-121-461-0-733	MID-VALLEY ESTATES-DRAINAGE DITCHES	21,600.00	.00	.00	.00	21,600.00 .00
1-1312-431-00-121-779-0-733	VALLEY VIEW ESTATES-DRAINAGE DITCHES	8,368.00	.00	.00	.00	8,368.00 .00
1-1312-431-00-121-804-0-733	WES-MER SUBDIVISION-DRAINAGE DITCHES	12,830.00	.00	.00	.00	12,830.00 .00
1-1312-431-00-121-855-0-733	ASH COUNTY-DRAINAGE DITCHES	32,400.00	.00	.00	.00	32,400.00 .00
1-1312-431-00-122-154-0-733	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	17,305.25	13,500.00	.00	.00	3,805.25 78.01
1-1312-431-00-122-262-0-733	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	21,980.53	.00	.00	.00	21,980.53 .00
1-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	7,829.83	.00	.00	.00	7,829.83 .00
1-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	43,147.50	.00	31,054.00	31,054.00	12,093.50 71.97
1-1312-431-00-122-460-1-733	MESQUITE ACRES SUBD-DRAINAGE DITCHES	90,318.00	90,318.00	.00	.00	.00 100.00
1-1312-431-00-122-465-1-733	MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	.00	60,965.00 .00
1-1312-431-00-122-596-0-733	RANCHO ESCONDIDO SUBD-DRAINAGE DITCHES	153,213.50	.00	.00	.00	153,213.50 .00
1-1312-431-00-122-890-0-733	LOS ENCINOS #1 SUBD-DRAINAGE DITCHES	208.49	.00	.00	.00	208.49 .00
1-1312-431-00-122-900-0-733	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	135,225.00	.00	.00	.00	135,225.00 .00

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1-1312-431-00-122-937-0-733	ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES	195,821.00	92,635.50	89,150.00	89,150.00	14,035.50 92.83
1-1312-431-00-123-055-0-733	ARIEL HINOJOSA SUBD-DRAINAGE DITCHES	27,400.00	.00	.00	.00	27,400.00 .00
1-1312-431-00-123-079-0-733	BASHAM #14-DRAINAGE DITCHES	68,055.00	.00	.00	.00	68,055.00 .00
1-1312-431-00-123-082-0-733	BASHAM #18-DRAINAGE DITCH & STRUCT	5,856.00	.00	.00	.00	5,856.00 .00
1-1312-431-00-123-141-0-733	CASA DE LOS VECINOS-DRAINAGE DITCHES	114,490.00	.00	.00	.00	114,490.00 .00
1-1312-431-00-123-234-0-733	DUDE HILL #1-DRAINAGE DITCHES & STRUCT	28,335.00	.00	.00	.00	28,335.00 .00
1-1312-431-00-123-324-0-733	HILDA SUBDIVISION #2-DRAINAGE DITCHES	27,035.75	.00	.00	.00	27,035.75 .00
1-1312-431-00-123-380-0-733	LA HOMA GROVE ESTATES-DRAINAGE DITCHES	4,357.85	.00	.00	.00	4,357.85 .00
1-1312-431-00-123-397-0-733	LA SUENA SUBDIVISION-DRAINAGE DITCHES	126,020.00	.00	.00	.00	126,020.00 .00
1-1312-431-00-123-421-0-733	LOMA LINDA HEIGHTS-DRAINAGE DITCHES	161,250.00	.00	.00	.00	161,250.00 .00
1-1312-431-00-123-470-1-733	MONICA ACRES-DRAINAGE DITCHES	1,908.25	.00	.00	.00	1,908.25 .00
1-1312-431-00-123-536-0-733	PALM LAKE ESTATES #1-DRAINAGE DITCHES	202,072.00	.00	.00	.00	202,072.00 .00
1-1312-431-00-123-536-1-733	PALM LAKE ESTS #1-DRAINAGE DITCHES	56,627.00	.00	.00	.00	56,627.00 .00
1-1312-431-00-123-780-1-733	VEREDA TROPICAL-DRAINAGE DITCHES	25,660.00	.00	.00	.00	25,660.00 .00
1-1312-431-00-124-274-0-733	FOSTER SUBDIVISION-DRAINAGE DITCHES	16,108.00	10,021.17	.00	.00	6,086.83 62.21
1-1312-431-00-124-300-0-733	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	4,534.00	.00	.00	.00	4,534.00 .00
1-1312-431-00-124-329-0-733	HOEN DRIVE SUBD-DRAINAGE DITCHES	105,322.00	.00	.00	.00	105,322.00 .00
1-1312-431-00-124-401-0-733	LAKEVIEW SUBVISION-DRAINAGE DITCHES	22,400.00	.00	.00	.00	22,400.00 .00
1-1312-431-00-124-406-0-733	LAS BRISAS-DRAINAGE DITCHES	65,370.55	.00	.00	.00	65,370.55 .00
1-1312-431-00-124-657-0-733	SEMINARY VILLAGE SUBD-DRAINAGE DITCHES	36,400.00	.00	.00	.00	36,400.00 .00
1-1312-431-00-124-752-0-733	TRENTON TERRACE-DRAINAGE DITCHES	124,551.20	.00	.00	.00	124,551.20 .00
1-1312-431-00-124-882-0-733	LA FLOR ESTATES-DRAINAGE DITCHES	7,638.00	.00	.00	.00	7,638.00 .00
1-1312-431-00-124-883-0-733	LA FLOR GARDENS-DRAINAGE DITCHES	7,636.00	.00	.00	.00	7,636.00 .00
1-1334-415-15-122-042-0-739	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	63,070.50	18,960.25	.00	.00	44,110.25 30.06
1-1334-431-00-122-021-0-739	CO,2004-PCT2-OTHER STRUCTURES	56,110.50	18,960.25	.00	.00	37,150.25 33.79
1-1334-441-00-122-041-0-739	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	63,070.50	18,960.25	.00	.00	44,110.25 30.06
1-1336-412-00-122-043-0-739	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	63,071.50	18,960.25	.00	.00	44,111.25 30.06
1-1336-419-00-121-021-0-739	CO,2006-PCT1-OTHER STRUCTURES	6,578.36	6,578.36	.00	.00	.00 100.00
1-1339-431-00-121-055-0-733	CO2009-PCT1 W M4W(M12N-M13½N)-DRAINAGE	38.36	38.36	.00	.00	.00 100.00
1-1339-431-00-121-056-0-733	CO2009-PCT1 PH1 20MILE OF 80.25MILE-DRAI	382,500.00	382,500.00	.00	.00	.00 100.00
1-1339-431-00-121-060-0-733	CO2009-PCT1 W M4W(M15N-SH107)-DRAINAGE	5,617.70	5,617.70	.00	.00	.00 100.00
1-1339-431-00-121-061-0-733	CO2009-PCT1 ESTANCIA-DRAINAGE DITCHES	12,162.70	12,162.70	.00	.00	.00 100.00

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1-1339-431-00-121-062-0-733	CO2009-PCT1 OLIVARES#2 & CHAPA#2-DRAINAG	16,115.00	9,533.75	.00	.00	6,581.25	59.16
1-1339-431-00-121-064-0-733	CO2009-PCT1 E M4W(M12N-M13½N)-DRAINAGE	16,115.00	6,581.25	.00	.00	9,533.75	40.84
1-1339-431-00-121-068-0-733	CO2009-PCT1 W FM493 (IBWC-US83)-DRAINAGE	9,225.70	9,225.70	.00	.00	.00	100.00
1-1339-431-00-121-087-0-733	CO2009-PCT1-BAR DITCHES-DRAINAGE	144,159.02	.00	.00	.00	144,159.02	.00
1-1339-431-00-121-088-0-733	CO2009-PCT1-LA VILLA DRAIN-DRAINAGE	41,656.17	.00	.00	.00	41,656.17	.00
1-1339-431-00-121-089-0-733	CO2009-PCT1-WESLACO DRAIN-DRAINAGE	2,706.94	.00	.00	.00	2,706.94	.00
1-1339-431-00-121-090-0-733	CO2009-PCT1-IBWC FLOODWAY-DRAINAGE	5,482.97	.00	.00	.00	5,482.97	.00
1-1339-431-00-121-091-0-733	CO2009-PCT1-MERCEDES LATERAL-DRAINAGE	137.45	.00	.00	.00	137.45	.00
1-1339-431-00-122-031-0-733	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-DRAI	18,290.10	18,290.10	.00	.00	.00	100.00
1-1339-431-00-122-038-0-733	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	25,521.77	25,303.07	218.70	218.70	.00	100.00
1-1339-431-00-122-039-0-733	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN	612,443.18	84,301.44	.00	.00	528,141.74	13.76
1-1339-431-00-122-040-0-733	CO2009-PCT2 SOUTHFORK ESTATES-DRAINAGE	46,995.20	43,011.20	.00	.00	3,984.00	91.52
1-1339-431-00-122-045-0-733	CO2009-PCT2 LJ POND-DRAINAGE DITCHES	400.00	.00	.00	.00	400.00	.00
1-1339-431-00-122-050-0-733	CO2009-PCT2 TOWER RD CROSSING-DRAINAGE D	5,534.00	5,534.00	.00	.00	.00	100.00
1-1339-431-00-123-073-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHI-DRAI	79,211.65	23,221.67	.00	.00	55,989.98	29.32
1-1339-431-00-123-074-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-DRAI	278,756.75	41,270.25	.00	.00	237,486.50	14.81
1-1339-431-00-123-078-0-733	CO2009-PCT3 STUART RD OUTFALL-DRAINAGE	313,016.64	12,327.79	.00	.00	300,688.85	3.94
1-1339-431-00-123-083-0-733	CO2009-PCT3 ACEVEDO SUB4/MONTEBONITO-DRA	152,088.39	.00	.00	.00	152,088.39	.00
1-1339-431-00-123-084-0-733	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	520,360.33	21,275.63	.00	.00	499,084.70	4.09
1-1339-431-00-123-092-0-733	CO2009-PCT3 MILE 2N & ABRAM RD-DRAINAGE	24,106.72	24,106.27	.00	.00	.45	100.00
1-1339-431-00-124-043-0-733	CO2009-PCT4 KAYLEN HEIGHTS-DRAINAGE DITC	216.08	.00	.00	.00	216.08	.00
1-1339-431-00-124-048-0-733	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	106,847.61	.00	.00	.00	106,847.61	.00
1-1339-431-00-124-049-0-733	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	2,178.59	.00	.00	.00	2,178.59	.00
1-1339-431-00-124-052-0-733	CO2009-PCT4 CURRY DRAIN-DRAINAGE DITCHES	2,021.26	.00	.00	.00	2,021.26	.00
1-1342-431-00-122-038-0-733	CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	191,693.00	172,237.44	5,816.36	5,816.36	13,639.20	92.88
1-1342-431-00-122-039-1-733	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	818,539.94	24,752.32	2,334.57	2,334.57	791,453.05	3.31
1-1342-431-00-122-058-0-733	CO2010A&B-PCT2 MINNESOTA DRAIN-DRAINAGE	351,323.39	.00	.00	.00	351,323.39	.00
1-1342-431-00-124-038-0-733	CO2010A&B-PCT4 AGUILAR POND-DRAINAGE DIT	1,339.06	.00	.00	.00	1,339.06	.00
1-1342-431-00-124-039-0-733	CO2010A&B-PCT4 FIKE POND-DRAINAGE DITCHE	9,468.32	.00	.00	.00	9,468.32	.00
1-1342-431-00-124-040-0-733	CO2010A&B-PCT4 ALAMO ACRES-DRAINAGE DITC	1,250.00	1,250.00	.00	.00	.00	100.00
1-1342-431-00-124-042-0-733	CO2010A&B-PCT4 DIANA ESTATES-DRAINAGE DI	.01	.00	.00	.00	.01	.00
1-1342-431-00-124-043-0-733	CO2010A&B-PCT4 KAYLEN HEIGHTS-DRAINAGE D	5,349.98	.00	.00	.00	5,349.98	.00
1-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE D	398,809.09	30,800.00	.00	.00	368,009.09	7.72

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Hidalgo County

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For 01/01/11 - 01/31/12

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>
1-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAIN	238,384.28	46,253.20	.00	.00	192,131.08 19.40
1-1342-431-00-124-050-0-733	CO2010A&B-PCT4 SAN CARLOS DRAIN-DRAINAGE	28,250.00	750.00	.00	.00	27,500.00 2.65
1-1342-431-00-124-051-0-733	CO2010A&B-PCT4 SCHUNIOR DRAIN-DRAINAGE D	39,400.00	8,500.00	.00	.00	30,900.00 21.57
1-1342-431-00-124-052-0-733	CO2010A&B-PCT4 CURRY DRAIN-DRAINAGE D	131,123.27	5,135.60	.00	.00	125,987.67 3.92
1-1342-431-00-124-053-0-733	CO2010A&B-PCT4 TEX MEX DRAIN-DRAINAGE DI	12,600.00	8,500.00	.00	.00	4,100.00 67.46
1-1342-431-00-124-056-0-733	CO2010A&B-PCT4 HOEHN SUB-DRAINAGE DITCHE	1,881.94	.00	.00	.00	1,881.94 .00
1-1342-431-00-124-067-0-733	CO2010A&B-PCT4 HOEHN DRAIN-DRAINAGE DITC	1,919.23	.00	.00	.00	1,919.23 .00
1-1342-431-00-124-068-0-733	CO2010A&B-PCT4 TOWER HEIGHTS-DRAINAGE DI	1,693.74	.00	.00	.00	1,693.74 .00
1-1342-431-00-124-069-0-733	CO2010A&B-PCT4 BANDERA EST-DRAINAGE DITC	1,317.35	.00	.00	.00	1,317.35 .00
1-1342-431-00-124-072-0-733	CO2010A&B-PCT4 TRENTON DRAIN-DRAINAGE DI	36,098.50	.00	.00	.00	36,098.50 .00
1-1342-431-00-124-073-0-733	CO2010A&B-PCT4 FOUR QUEENS SUB-DRAINAGE	1,693.74	.00	.00	.00	1,693.74 .00
1-1342-431-00-124-074-0-733	CO2010A&B-PCT4 FAYSVILLE PUMP-DRAINAGE	67,376.46	2,236.50	61,558.88	61,558.88	3,581.08 94.68
1-1342-431-00-124-074-0-739	CO2010A&B-PCT4 FAYSVILLE PUMP-OTHER STRU	10,000.00	.00	.00	.00	10,000.00 .00