

For 01/01/12 - 01/31/13

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> | |
|-------------------------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|--------|
| 2-1100-419-40-220-001-0-613 | FACILITIES MGMT-SAFETY SUPPLIES | 5,000.00 | 300.00 | 427.79 | 427.79 | 4,272.21 | 14.56 |
| 2-1100-419-40-220-001-0-679 | FACILITIES MGMT-OTHER R&M SUPPLIES | 15,000.00 | 5,702.83 | 1,945.85 | 1,945.85 | 7,351.32 | 50.99 |
| 2-1100-421-00-280-001-0-613 | SHERIFF-SAFETY SUPPLIES | 14,000.00 | .00 | 216.28 | 216.28 | 13,783.72 | 1.54 |
| 2-1100-421-00-280-001-0-679 | SHERIFF-OTHER R&M SUPPLIES | 7,000.00 | 50.00 | 298.14 | 298.14 | 6,651.86 | 4.97 |
| 2-1100-423-21-280-002-0-613 | JAIL-SAFETY SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 2-1100-423-21-280-002-0-679 | JAIL-OTHER R&M SUPPLIES | 5,000.00 | 363.60 | 861.76 | 861.76 | 3,774.64 | 24.51 |
| 2-1100-432-00-121-001-0-613 | PCT1 SANITATION-SAFETY SUPPLIES | 4,000.00 | 1,032.90 | 316.72 | 316.72 | 2,650.38 | 33.74 |
| 2-1100-432-00-121-001-0-679 | PCT1 SANITATION-OTHER R&M SUPPLIES | 6,690.00 | 1,001.62 | 3,223.84 | 3,223.84 | 2,464.54 | 63.16 |
| 2-1100-432-00-122-001-0-613 | PCT2 SANITATION-SAFETY SUPPLIES | 280.10 | .00 | .00 | .00 | 280.10 | .00 |
| 2-1100-432-00-123-001-0-613 | PCT3 SANITATION-SAFETY SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 2-1100-432-00-123-001-0-673 | PCT3 SANITATION-R&B R&M SUPPLIES | 30,515.45 | 30,000.00 | 515.45 | 515.45 | .00 | 100.00 |
| 2-1100-432-00-123-001-0-679 | PCT3 SANITATION-OTHER R&M SUPPLIES | 5,000.00 | 270.27 | 665.85 | 665.85 | 4,063.88 | 18.72 |
| 2-1100-432-00-124-001-0-613 | PCT4 SANITATION-SAFETY SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 2-1100-452-00-121-013-0-613 | PCT1 PARKS-SAFETY SUPPLIES | 3,500.00 | 435.08 | 1,117.52 | 1,117.52 | 1,947.40 | 44.36 |
| 2-1100-452-00-121-013-0-679 | PCT1 PARKS-OTHER R&M SUPPLIES | 19,800.00 | 3,984.74 | 12,088.21 | 12,088.21 | 3,727.05 | 81.18 |
| 2-1100-452-00-122-008-0-613 | PCT2 PARKS-SAFETY SUPPLIES | 1,661.25 | .00 | .00 | .00 | 1,661.25 | .00 |
| 2-1100-452-00-122-008-0-673 | PCT2 PARKS-R&B R&M SUPPLIES | 32,969.75 | .00 | .00 | .00 | 32,969.75 | .00 |
| 2-1100-452-00-122-008-0-679 | PCT2 PARKS-OTHER R&M SUPPLIES | 11,074.98 | 4,876.18 | 81.80 | 81.80 | 6,117.00 | 44.77 |
| 2-1100-452-00-123-008-0-613 | PCT3 PARKS-SAFETY SUPPLIES | 1,000.00 | .00 | 298.29 | 298.29 | 701.71 | 29.83 |
| 2-1100-452-00-123-008-0-673 | PCT3 PARKS-R&B R&M SUPPLIES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 2-1100-452-00-123-008-0-679 | PCT3 PARKS-OTHER R&M SUPPLIES | 14,502.00 | 834.01 | 1,666.23 | 1,666.23 | 12,001.76 | 17.24 |
| 2-1100-452-00-124-009-0-613 | PCT4 PARKS-SAFETY SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 2-1100-466-00-121-050-0-613 | PCT1 CRC-SAFETY SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 2-1100-466-00-121-050-0-679 | PCT1 CRC-OTHER R&M SUPPLIES | 300.00 | .00 | 220.00 | 220.00 | 80.00 | 73.33 |
| 2-1200-431-00-121-004-0-679 | PCT1 ADM-OTHER R&M SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 2-1200-431-00-121-005-0-613 | PCT1 RD MAINT-SAFETY SUPPLIES | 15,000.00 | 2,105.08 | 2,500.82 | 2,500.82 | 10,394.10 | 30.71 |
| 2-1200-431-00-121-005-0-673 | PCT1 RD MAINT-R&B R&M SUPPLIES | 54,896.46 | 17,302.25 | 19,975.68 | 19,975.68 | 17,618.53 | 67.91 |
| 2-1200-431-00-121-005-0-679 | PCT1 RD MAINT-OTHER R&M SUPPLIES | 12,800.00 | 4,527.61 | 2,954.86 | 2,954.86 | 5,317.53 | 58.46 |
| 2-1200-431-00-122-004-0-613 | CW MECH SHOP-SAFETY SUPPLIES | 263.76 | .00 | .00 | .00 | 263.76 | .00 |
| 2-1200-431-00-122-004-0-679 | CW MECH SHOP-OTHER R&M SUPPLIES | 2,637.61 | 206.11 | 870.98 | 870.98 | 1,560.52 | 40.84 |
| 2-1200-431-00-122-005-0-613 | PCT2 ADM-SAFETY SUPPLIES | 65.49 | .00 | .00 | .00 | 65.49 | .00 |
| 2-1200-431-00-122-005-0-679 | PCT2 ADM-OTHER R&M SUPPLIES | 340.54 | .00 | .00 | .00 | 340.54 | .00 |
| 2-1200-431-00-122-006-0-613 | PCT2 RD MAINT-SAFETY SUPPLIES | 1,567.68 | .00 | .00 | .00 | 1,567.68 | .00 |
| 2-1200-431-00-122-006-0-673 | PCT2 RD MAINT-R&B R&M SUPPLIES | 37,207.18 | 30,860.00 | .00 | .00 | 6,347.18 | 82.94 |

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|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 2-1200-431-00-122-006-0-679 PCT2 RD MAINT-OTHER R&M SUPPLIES | 8,958.17 | 895.02 | 5,250.67 | 5,250.67 | 2,812.48 | 68.60 |
| 2-1200-431-00-123-005-0-613 PCT3 RD MAINT-SAFETY SUPPLIES | 6,000.00 | 66.24 | 920.58 | 920.58 | 5,013.18 | 16.45 |
| 2-1200-431-00-123-005-0-673 PCT3 RD MAINT-R&B R&M SUPPLIES | 55,395.34 | 22,849.77 | 12,337.17 | 12,337.17 | 20,208.40 | 63.52 |
| 2-1200-431-00-123-005-0-679 PCT3 RD MAINT-OTHER R&M SUPPLIES | 19,395.99 | 2,819.61 | 3,250.70 | 3,250.70 | 13,325.68 | 31.30 |
| 2-1200-431-00-124-007-0-613 PCT4 RD MAINT-SAFETY SUPPLIES | 30,000.00 | 2,478.79 | 6,953.93 | 6,953.93 | 20,567.28 | 31.44 |
| 2-1200-431-00-124-007-0-673 PCT4 RD MAINT-R&B R&M SUPPLIES | 32,728.69 | 22,300.48 | 8,273.21 | 8,273.21 | 2,155.00 | 93.42 |
| 2-1200-431-00-124-007-0-679 PCT4 RD MAINT-OTHER R&M SUPPLIES | 28,000.00 | 1,264.66 | 16,027.19 | 16,027.19 | 10,708.15 | 61.76 |
| 2-1280-431-00-121-946-1-673 PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP | 383.01 | 36.21 | .00 | .00 | 346.80 | 9.45 |
| 2-1280-431-00-121-947-1-673 PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE | 25,290.82 | .00 | .00 | .00 | 25,290.82 | .00 |
| 2-1280-431-00-121-948-1-673 PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE | 6,389.10 | 56.73 | .00 | .00 | 6,332.37 | .89 |
| 2-1280-431-00-121-949-1-673 PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES | 39,232.32 | .00 | .00 | .00 | 39,232.32 | .00 |
| 2-1280-431-00-121-951-0-673 PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL | 27.98 | .00 | .00 | .00 | 27.98 | .00 |
| 2-1280-431-00-121-952-0-673 PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL | 1,218.68 | 631.11 | .00 | .00 | 587.57 | 51.79 |
| 2-1280-431-00-121-953-0-673 PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU | 39.66 | .00 | .00 | .00 | 39.66 | .00 |
| 2-1280-431-00-121-954-0-673 PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL | 374.33 | 51.29 | .00 | .00 | 323.04 | 13.70 |
| 2-1280-431-00-121-955-0-673 PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI | 11.14 | .00 | .00 | .00 | 11.14 | .00 |
| 2-1280-431-00-121-956-0-673 PCT1-40-0615-CR 2812-R&B R&M SUPPLIES | 415.17 | 14.73 | .00 | .00 | 400.44 | 3.55 |
| 2-1280-431-00-121-957-0-673 PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL | 3,500.17 | .00 | .00 | .00 | 3,500.17 | .00 |
| 2-1280-431-00-121-958-0-673 PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL | 5,089.57 | 5,024.18 | .00 | .00 | 65.39 | 98.72 |
| 2-1280-431-00-121-959-0-673 PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL | 440.22 | 25.10 | .00 | .00 | 415.12 | 5.70 |
| 2-1280-431-00-121-961-0-673 PCT1-48-0656-CR 3350-R&B R&M SUPPLIES | 1,000.44 | 1,000.44 | .00 | .00 | .00 | 100.00 |
| 2-1280-431-00-121-962-0-673 PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE | 202.51 | 36.89 | .00 | .00 | 165.62 | 18.22 |
| 2-1280-431-00-121-963-0-673 PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL | 99.70 | .00 | .00 | .00 | 99.70 | .00 |
| 2-1280-431-00-121-965-0-673 PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES | 125.17 | 52.40 | .00 | .00 | 72.77 | 41.86 |
| 2-1280-431-00-121-967-0-673 PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE | 48.11 | .00 | .00 | .00 | 48.11 | .00 |
| 2-1280-431-00-121-968-0-673 PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI | 88.21 | .00 | .00 | .00 | 88.21 | .00 |
| 2-1280-431-00-121-969-0-673 PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M | 54.82 | .00 | .00 | .00 | 54.82 | .00 |
| 2-1280-431-00-121-973-1-673 PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES | 9,514.37 | .00 | .00 | .00 | 9,514.37 | .00 |
| 2-1280-431-00-121-974-1-673 PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI | 2,681.03 | .00 | .00 | .00 | 2,681.03 | .00 |
| 2-1280-431-00-121-975-1-673 PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES | 3,305.54 | 9.99 | .00 | .00 | 3,295.55 | .30 |
| 2-1280-431-00-121-976-1-673 PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES | 25,546.47 | .00 | .00 | .00 | 25,546.47 | .00 |
| 2-1280-431-00-121-977-1-673 PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP | 28,295.77 | .00 | .00 | .00 | 28,295.77 | .00 |
| 2-1280-431-00-121-978-1-673 PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE | 3,028.10 | .00 | .00 | .00 | 3,028.10 | .00 |
| 2-1280-431-00-121-979-1-673 PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP | 51,344.38 | .00 | .00 | .00 | 51,344.38 | .00 |

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Periods 01 - 13

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|-------------------------------|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 2-1280-431-00-121-980-1-673 | PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES | 3,139.33 | .00 | .00 | .00 | 3,139.33 | .00 |
| 2-1280-431-00-121-981-1-673 | PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES | 57,843.11 | .00 | .00 | .00 | 57,843.11 | .00 |
| 2-1280-431-00-121-982-1-673 | PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL | 8,234.22 | .00 | .00 | .00 | 8,234.22 | .00 |
| 2-1280-431-00-121-983-1-673 | PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S | 19,382.50 | .00 | .00 | .00 | 19,382.50 | .00 |
| 2-1280-431-00-121-984-1-673 | PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE | 20,954.88 | .00 | .00 | .00 | 20,954.88 | .00 |
| 2-1280-431-00-121-985-1-673 | PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES | 7,597.36 | .00 | .00 | .00 | 7,597.36 | .00 |
| 2-1280-431-00-121-986-1-673 | PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL | 70,641.70 | .00 | .00 | .00 | 70,641.70 | .00 |
| 2-1280-431-00-121-987-1-673 | PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL | 23,307.71 | .00 | .00 | .00 | 23,307.71 | .00 |
| 2-1280-431-00-121-988-1-673 | PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU | 2,762.96 | .00 | .00 | .00 | 2,762.96 | .00 |
| 2-1280-431-00-121-989-1-673 | PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE | 6,257.73 | 62.88 | .00 | .00 | 6,194.85 | 1.00 |
| 2-1280-431-00-121-990-1-673 | PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE | 5,176.48 | .00 | .00 | .00 | 5,176.48 | .00 |
| 2-1280-431-00-121-991-1-673 | PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI | 19,825.43 | .00 | .00 | .00 | 19,825.43 | .00 |
| 2-1280-431-00-121-992-1-673 | PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES | 10,805.17 | .00 | .00 | .00 | 10,805.17 | .00 |
| 2-1280-431-00-121-993-1-673 | PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP | 4,998.57 | .00 | .00 | .00 | 4,998.57 | .00 |
| 2-1280-431-00-121-994-1-673 | PCT1-46-0642-MILE 19N-R&B SUPPLIES | 650.71 | 29.43 | .00 | .00 | 621.28 | 4.52 |
| 2-1280-431-00-121-995-1-673 | PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES | 34,554.36 | .00 | .00 | .00 | 34,554.36 | .00 |
| 2-1280-431-00-121-996-1-673 | PCT1-46-0667-JUAREZ ST-R&B SUPPLIES | 4,734.06 | .00 | .00 | .00 | 4,734.06 | .00 |
| 2-1280-431-00-121-997-1-673 | PCT1-46-0668-MILE 17 N-R&B SUPPLIES | 4,998.96 | .00 | .00 | .00 | 4,998.96 | .00 |
| 2-1280-431-00-121-998-1-673 | PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES | 2,523.89 | 53.22 | .00 | .00 | 2,470.67 | 2.11 |
| 2-1280-431-00-121-999-1-673 | PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI | 1,243.43 | 520.20 | .00 | .00 | 723.23 | 41.84 |
| 2-1280-431-00-122-983-1-673 | PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP | 8,446.69 | .00 | .00 | .00 | 8,446.69 | .00 |
| 2-1280-431-00-122-984-1-673 | PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP | 2,709.13 | .00 | .00 | .00 | 2,709.13 | .00 |
| 2-1280-431-00-122-985-1-673 | PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE | 2,040.10 | .00 | .00 | .00 | 2,040.10 | .00 |
| 2-1280-431-00-122-986-1-673 | PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES | 2,815.19 | .00 | .00 | .00 | 2,815.19 | .00 |
| 2-1280-431-00-122-987-1-673 | PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP | 3,167.17 | .00 | .00 | .00 | 3,167.17 | .00 |
| 2-1280-431-00-122-988-1-673 | PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE | 2,168.81 | .00 | .00 | .00 | 2,168.81 | .00 |
| 2-1280-431-00-123-952-0-673 | PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES | 5,301.00 | .00 | .00 | .00 | 5,301.00 | .00 |
| 2-1280-431-00-123-953-0-673 | PCT3-37-0592-PALM DR-R&B R&M SUPLLIES | 3,210.05 | .00 | .00 | .00 | 3,210.05 | .00 |
| 2-1280-431-00-123-954-0-673 | PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES | 6,455.05 | .00 | .00 | .00 | 6,455.05 | .00 |
| 2-1280-431-00-123-955-0-673 | PCT3-37-0594-PUERTO RICO RD-R&B R&M SUPP | 3,197.95 | .00 | .00 | .00 | 3,197.95 | .00 |
| 2-1280-431-00-123-956-0-673 | PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI | 93.47 | .00 | .00 | .00 | 93.47 | .00 |
| 2-1280-431-00-123-957-0-673 | PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE | 3,040.38 | .00 | .00 | .00 | 3,040.38 | .00 |
| 2-1280-431-00-123-958-0-673 | PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE | 4,483.01 | .00 | .00 | .00 | 4,483.01 | .00 |
| 2-1280-431-00-123-959-0-673 | PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI | 6,253.31 | .00 | .00 | .00 | 6,253.31 | .00 |

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|-------------------------------|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 2-1280-431-00-123-960-0-673 | PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES | 791.88 | .00 | .00 | .00 | 791.88 | .00 |
| 2-1280-431-00-123-961-0-673 | PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE | .15 | .00 | .00 | .00 | .15 | .00 |
| 2-1280-431-00-123-963-0-673 | PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI | 3,714.35 | .00 | .00 | .00 | 3,714.35 | .00 |
| 2-1280-431-00-123-964-0-673 | PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES | 550.49 | .00 | .00 | .00 | 550.49 | .00 |
| 2-1280-431-00-123-966-0-673 | PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES | 2,648.93 | .00 | .00 | .00 | 2,648.93 | .00 |
| 2-1280-431-00-123-967-0-673 | PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES | 467.55 | .00 | .00 | .00 | 467.55 | .00 |
| 2-1280-431-00-123-968-0-673 | PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES | 3,170.46 | .00 | .00 | .00 | 3,170.46 | .00 |
| 2-1280-431-00-123-969-0-673 | PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES | 5,907.15 | .00 | .00 | .00 | 5,907.15 | .00 |
| 2-1280-431-00-123-971-0-673 | PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES | 924.21 | .00 | .00 | .00 | 924.21 | .00 |
| 2-1280-431-00-123-972-0-673 | PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP | 4,035.48 | .00 | .00 | .00 | 4,035.48 | .00 |
| 2-1280-431-00-123-973-0-673 | PCT3-51-0577-TWELVE MILE RD-R&B R&M SUPP | 3,114.03 | .00 | .00 | .00 | 3,114.03 | .00 |
| 2-1280-431-00-123-974-0-673 | PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES | 7,924.34 | .00 | .00 | .00 | 7,924.34 | .00 |
| 2-1280-431-00-123-975-0-673 | PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES | 11,878.44 | .00 | .00 | .00 | 11,878.44 | .00 |
| 2-1280-431-00-123-976-0-673 | PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP | 570.80 | .00 | .00 | .00 | 570.80 | .00 |
| 2-1280-431-00-123-977-0-673 | PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP | 726.03 | .00 | .00 | .00 | 726.03 | .00 |
| 2-1280-431-00-123-978-0-673 | PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES | 1,309.21 | .00 | .00 | .00 | 1,309.21 | .00 |
| 2-1280-431-00-123-980-0-673 | PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU | 1,450.77 | .00 | .00 | .00 | 1,450.77 | .00 |
| 2-1280-431-00-123-982-0-673 | PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU | 1,858.56 | .00 | .00 | .00 | 1,858.56 | .00 |
| 2-1280-431-00-124-981-1-673 | PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES | 6,154.46 | .00 | .00 | .00 | 6,154.46 | .00 |
| 2-1280-431-00-124-982-1-673 | PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES | 7,118.66 | .00 | .00 | .00 | 7,118.66 | .00 |
| 2-1280-431-00-124-983-1-673 | PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI | 1,637.83 | .00 | .00 | .00 | 1,637.83 | .00 |
| 2-1280-431-00-124-984-1-673 | PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI | 12,677.54 | .00 | .00 | .00 | 12,677.54 | .00 |
| 2-1280-431-00-124-985-1-673 | PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES | 1,637.83 | .00 | .00 | .00 | 1,637.83 | .00 |
| 2-1280-431-00-124-986-1-673 | PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE | 23,764.24 | .00 | .00 | .00 | 23,764.24 | .00 |
| 2-1280-431-00-124-987-1-673 | PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES | 5,116.65 | .00 | .00 | .00 | 5,116.65 | .00 |
| 2-1280-431-00-124-988-1-673 | PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES | 4,043.66 | .00 | .00 | .00 | 4,043.66 | .00 |
| 2-1280-431-00-124-989-1-673 | PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP | 6,574.55 | .00 | .00 | .00 | 6,574.55 | .00 |
| 2-1284-421-00-280-049-2-613 | STONEGARDEN (HIDALGO)-SAFETY SUPPLIES | 3,325.00 | .00 | 3,225.00 | 3,225.00 | 100.00 | 96.99 |
| 2-1284-421-00-280-052-2-613 | STONEGARDEN (ALTON)-SAFETY SUPPLIES | 390.31 | .00 | .00 | .00 | 390.31 | .00 |
| 2-1284-421-00-280-084-2-613 | OCDETF-SW-TXS-811-SAFETY SUPPLIES | 440.00 | .00 | .00 | .00 | 440.00 | .00 |