

Sum of Cost	
xfer to Project	Total
P149	\$6,997,753.64
P179	\$66,632.45
P183	\$2,263.00
P195	\$7,840.35
P210	\$68,206.80
P217	\$330,129.30
Grand Total	\$7,472,825.54

RIGHT OF WAY (P180) PROJECT NOV 2007 TO OCT 2010									
GL Period	Exp. Item Date	Project	xfer to Project	Batch ID#	Check#	Award #	Vendor Name	Cost	Exp Comment
APR-2010	30-Mar-10	P180	P149	03/31/10NA	328122	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$415,142.75	3.402 AC OUT OF THE W ROBERTS SURVEY, ABS NO 524, SH 195 PHASE 4 PARCEL 119
APR-2010	7-Apr-10	P180	P149	04/08/10KEB3	328450	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$691,523.90	ROW, 5.623 AC OUT OF W. ROBERTS SURVEY, ABS. NO 524, SH 195 PARCEL 128
APR-2010	19-Apr-10	P180	P149	04/20/10DF	328848	2006 ROAD BOND	APW CORPORATION	\$200,000.00	RIGHT OF ENTRY AGMT, US 195 PROJECT, 3.568 AC AND 0.112 AC OUT OF W ROBERTS SURVEY ABS NO 524
MAY-2010	13-May-10	P180	P149	05/20/10KEB3	330844	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$364,334.75	ROW, 2.157 AC AND 0.3553 AC AND 0.5329 AC OUT OF W ROBERTS SURVEY ABS. NO 524
JUN-2010	2-Jun-10	P180	P149	06/03/10NA2	331570	2006 ROAD BOND	MARION K SHIPMAN	\$1,793,387.00	ROW, 4.229 AC, 3.987 AC, 3.669 AC, 0.139 AC, 0.1354 AC AND 0.152 AC OUT OF THE W ROBERTS SURVEY ABS NO 524, SH 195 SEG 4-PARCEL 116 ABC
JUL-2010	7-Jul-10	P180	P149	07/08/10KEB1	333500	2006 ROAD BOND	MERLIN LESTER	\$27,079.00	0.189 AC OUT OF THE W. ROBERTS SURVEY, A-524, SH 195 SEC 4 PARCEL 113
JUL-2010	7-Jul-10	P180	P149	07/08/10KEB1	333500	2006 ROAD BOND	MERLIN LESTER	\$26,838.00	0.324 AC OUT OF THE W. ROBERTS SURVEY, A-524, SH 195 SEC 4 PARCEL 113
JUL-2010	7-Jul-10	P180	P149	07/08/10KEB1	333576	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$173,465.45	ROW, 0.81 AC OUT OF THE W. ROBERTS SURVEY, ABS. NO 524, SH 195 SEC 4 PARCEL 124B
JUL-2010	7-Jul-10	P180	P149	07/08/10KEB1	333573	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$539,881.50	ROW, 3.555AC, 0.4383 AC, 0.6563 AC OUT OF THE W. ROBERTS SURVEY, ABS NO.524, SH 195 SEC 4 PARCEL 123
JUL-2010	14-Jul-10	P180	P149	07/15/10KEB	333974	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$102,393.20	EASEMENT ACQUISITION-1.1078 AC OUT OF W ROBERTS SURVEY ABS. NO 524, SH 195 SEC 4 PARCEL 128
JUL-2010	14-Jul-10	P180	P149	07/15/10KEB	333972	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$673,504.85	ROW, 4.130 AC OUT OF W. ROBERTS SURVEY ABS. NO 524, SH 195 PARCEL 120
AUG-2010	18-Aug-10	P180	P149	08/19/10KEB	335758	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$268,866.80	ROW, LCRA EASEMENT 2.265 AC OUT OF THE W. ROBERTS SURVEY, SH 195 PARCEL 130
SEP-2010	20-Sep-10	P180	P149	09/23/10KEB3	337656	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$1,544,584.35	ROW 4.457 AC, PEC AND CTSUD EASEMENT 0.325 AC OUT OF W. ROBERTS SURVEY
SEP-2010	27-Sep-10	P180	P149	09/30/10KEB5	338046	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$168,558.05	ROW, 0.696 AC OUT OF THE W ROBERTS SURVEY ABS NO 524, CTSUD, 0.1256 AC OUT OF THE W ROBERTS SURVEY ABS. NO 524
OCT-2010	13-Oct-10	P180	P149	10/13/10KEB6	338667	2006 ROAD BOND	GEORGETOWN TITLE CO	\$8,194.04	ROW, 0.109 AC, 0.557 AC & 0.025 AC OUT OF JOHN HAMILTON SURVEY, SH 195 SEG 3 PEC EASEMENT
MAR-2010	4-Mar-10	P180	P179	03/04/10NA2	326603	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$66,632.45	ROW 0.4352 AC OUT OF THE ND WALLING SURVEY FILE NO 569, PATENT 233, WMCO CR 138/BRIDGES
JUN-2010	10-May-10	P180	P183	05/27/10KEB	331097	2006 ROAD BOND	JON CANTRELL	\$2,263.00	RELOCATION OF PRIVATE UTILITIES TO REMAINDER TRACT, RM 2338 PHASE 1, PARCEL 56
OCT-2009	21-Oct-09	P180	P195	10/22/09KEB7	319492	2006 ROAD BOND	ADAMS MATERIALS	\$7,840.35	WMCOFM 1460-NELSON FENCING COST, NELSON HOMESTEAD FENCE REPLACEMENT COST
OCT-2009	15-Oct-09	P180	P210	10/15/09KEB2	319423	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$56,608.90	ROW, WMCO BONDS CR 104-BELT/PARCEL 3, 1.872 AC IN THE WOODRUFF STUBBLEFIELD SURVEY ABS NO 556
DEC-2009	7-Dec-09	P180	P210	12/10/09KEB	322765	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$6,318.95	ROW, 0.272AC OUT OF THE WOODRUFF STUBBLEFIELD SURVEY, ABS NO. 556
FEB-2010	16-Feb-10	P180	P210	02/18/10KEB2	325922	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$5,278.95	ROW, 0.107 AC OUT OF WOODRUFF STUBBLEFIELD SURVEY, ABSTRACT NO 556, CR 104 PARCEL 4
MAY-2010	27-Apr-10	P180	P217	04/29/10KEB	329662	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$185,249.20	ROW, 2.158 AC OUT OF NORAH SMITHWICK 1280 AC SURVEY, AST. NO 590
SEP-2010	28-Sep-10	P180	P217	09/30/10KEB5	338048	2006 ROAD BOND	TEXAS AMERICAN TITLE CO	\$144,880.10	ROW, 0.217 AC, 0.263 AC, 0.387 AC AND 0.350 AC OUT OF THE GREENLEAF FISK SURVEY
								\$7,472,825.54	
Sum of Cost									
xfer to Project	Total								
P149	\$6,997,753.64								
P179	\$66,632.45								
P183	\$2,263.00								
P195	\$7,840.35								
P210	\$68,206.80								
P217	\$330,129.30								
Grand Total	\$7,472,825.54								