

PACKET: 63447 4/13/2011 SPECIAL

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 801 PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-22	408-5-801-300-357	RIGHT OF WAY Row9265 1.07b	124910	4,010.10
		I-22	408-5-801-500-505	SH 199 TO HOL PRK 9158 1.07a	124910	1,009.62
		I-22	408-5-801-500-506	FM 51 TO HOLB PRK9265 1.07b	124910	142.03
		I-22	408-5-801-500-511	SPGTN E LOOP PRK9353 1.18	124910	6,243.90
		I-22	408-5-801-500-512	VEAL STATION PRK10434 1.2	124910	17,264.45
DEPARTMENT 801 PRECINCT 1					TOTAL:	28,670.10

PACKET: 63447 4/13/2011 SPECIAL

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 802 PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-22	408-5-802-300-357	RIGHT OF WAY ROW9259 211.b	124910	885.28
		I-22	408-5-802-500-523	US 180 TO FM PRK9258 211.a	124910	29,247.78
		I-22	408-5-802-500-524	FM 920 TO FM PRK9259 211.b	124910	33,603.32
		I-22	408-5-802-500-525	POOLVILLE CUT PRK10135 2.12	124910	6,226.56
		I-22	408-5-802-500-579	BRIDGE CONSTR Brdg9258 211.a	124910	8,330.97
DEPARTMENT 802 PRECINCT 2					TOTAL:	78,293.91

PACKET: 63447 4/13/2011 SPECIAL

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 803 PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-22	408-5-803-300-357	RIGHT OF WAY ROW9187 301.B	124910	6,224.38
		I-22	408-5-803-500-527	IH-20 INTERCH PRK9184 3.01a	124910	4,016.89
		I-22	408-5-803-500-528	IH-20 TO US 1 PRK9187 301.b	124910	15,371.47
		I-22	408-5-803-500-529	US 180 INTERC PRK9260 3.02	124910	14,916.28
		I-22	408-5-803-500-534	GREENWOOD ROA PRK9274 3.07	124910	284.06
		I-22	408-5-803-500-535	OLD BROCK ROA PRK11124 3.08	124910	1,518.40
DEPARTMENT 803 PRECINCT 3					TOTAL:	42,331.48

PACKET: 63447 4/13/2011 SPECIAL

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 804 PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-22	408-5-804-500-536	FM 1187 (ELM PRK9237 4.01	124910	21,688.41
		I-22	408-5-804-500-539	FM 1187 (OLD PRK9312 4.04	124910	20,882.03
		I-22	408-5-804-500-540	SCHOOL RD (BA PRK9288 4.05	124910	2,102.20
			DEPARTMENT 804	PRECINCT 4	TOTAL:	44,672.64
			FUND	408 '09 TRANSPORTATION BOND	TOTAL:	193,968.13
				REPORT GRAND TOTAL:		193,968.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	408-5-801-300-357	RIGHT OF WAY	4,010.10	90,000		60,632.78	
	408-5-801-500-505	SH 199 TO HOLBRROK (POJO)	1,009.62	1,400,000		905,090.76	
	408-5-801-500-506	FM 51 TO HOLBROOK (POJO)	142.03	800,000		566,623.76	
	408-5-801-500-511	SPGTN E LOOP 119 TO SPRING	6,243.90	24,000		286,880.55-	Y
	408-5-801-500-512	VEAL STATION ROAD	17,264.45	473,299		4,545.78-	Y
	408-5-802-300-357	RIGHT OF WAY	885.28	8,000,000		4,975,461.61	
	408-5-802-500-523	US 180 TO FM 920 (WEST LOO	29,247.78	500,000		303,884.14	
	408-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	33,603.32	200,000		1,199,388.64-	Y
	408-5-802-500-525	POOLVILLE CUTOFF	6,226.56	2,000,000		1,532,387.98	
	408-5-802-500-579	BRIDGE CONSTRUCTION	8,330.97	2,000		19,834.79-	Y
	408-5-803-300-357	RIGHT OF WAY	6,224.38	3,200,000		385,656.37	
	408-5-803-500-527	IH-20 INTERCHANGE (WEST LO	4,016.89	300,000		237,404.73	
	408-5-803-500-528	IH-20 TO US 180 (WEST LOOP	15,371.47	300,000		175,140.15	
	408-5-803-500-529	US 180 INTERCHANGE (WEST L	14,916.28	30,000		10,137.06-	Y
	408-5-803-500-534	GREENWOOD ROAD	284.06	400,000		298,122.99	
	408-5-803-500-535	OLD BROCK ROAD	1,518.40	0		6,112.56-	Y
	408-5-804-500-536	FM 1187 (ELM ST TO BANKHEA	21,688.41	200,000		6,007.43	
	408-5-804-500-539	FM 1187 (OLD ANNETTA/ELM S	20,882.03	200,000		66,091.58	
	408-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	2,102.20	2,000,000		1,113,180.67	
** 2010-2011 YEAR TOTALS **			193,968.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
408-801	PRECINCT 1	28,670.10
408-802	PRECINCT 2	78,293.91
408-803	PRECINCT 3	42,331.48
408-804	PRECINCT 4	44,672.64

408 TOTAL	'09 TRANSPORTATION BOND	193,968.13

	** TOTAL **	193,968.13

NO ERRORS

** END OF REPORT **