

20091123-expense - All Dates

11/29/2007 through 7/28/2011

7/28/2011

Page 1

Date	Num	Description	Memo	Category	Amount
11/5/2010	1186	Ballard Builders	restroom construction/dow woods	20091123-...	-27,225.00
7/19/2010	1159	Collier Metal Specialties	edging for trails	20091123-...	-26,532.45
7/12/2010	1158	5 J's Concrete	trail construction	20091123-...	-23,000.00
8/14/2010	1167	5 J's Concrete	trail construction	20091123-...	-23,000.00
10/26/2010	1183	5 J's Concrete	final payment - dow woods trail	20091123-...	-23,000.00
9/10/2010	1176	Shoreline Timber	decking for boardwalks	20091123-...	-19,640.08
9/20/2010	1178	Direct Colors	dye for concrete trail/dow woods	20091123-...	-6,840.00
4/7/2010	1122	Manna's Pre Cast Con...	concrete culvert purchase	20091123-...	-5,105.00
6/7/2010	1148	Collier Metal Specialties	edging for trails	20091123-...	-4,975.00
7/9/2010	1157	Brazos Landscape Su...	granite gravel	20091123-...	-3,870.00
6/8/2010	1152	Vulcan Materials	221 tons crushed concrete	20091123-...	-3,213.23
5/14/2010	1140	Vernor Materials	170.2 tons crushed concrete	20091123-...	-2,960.09
10/19/2010	1179	Damon Farm & Ranch ...	lumber and fasteners	20091123-...	-2,367.43
2/1/2011	1193	Direct Colors	dye for concrete trails	20091123-...	-1,480.00
4/23/2010	1151	Vernor Materials	12 loads of sand - delivered	20091123-...	-1,087.07
1/7/2010	1100	Marty Cornell	Forestry Suppliers	20091123-...	-477.88
4/7/2010	1121	Curtis Jones	gates and fencing equipment	20091123-...	-357.83
8/2/2010	1163	Acorn Naturalists	stamps for trail	20091123-...	-232.09
1/18/2011	1191	Lake hardware	dow woods	20091123-...	-209.81
11/22/2010	1188	SAR Solutions, Lake H...	sprayer, hoses, clamps, washer	20091123-...	-184.27
5/25/2010	1145	Marty Cornell	brazosport facts legal notice	20091123-...	-161.70
12/8/2010	1189	Brazos Fasteners	deck screws/boardwalk	20091123-...	-150.00
7/19/2010	1160	Marty Cornell	bid requests/postage/mail document...	20091123-...	-148.81
2/25/2010	1115	Marty Cornell/reimburs...	legal notice for bids for Dow Woods	20091123-...	-99.00
5/26/2011	1263	Marty Cornell	Lunch for Dow Woods Workday	20091123-...	-94.14
8/14/2010	1168	Acorn Naturalists	stamps for trail	20091123-...	-47.70
4/22/2010	1132	S Neal McLain	postage and office supplies	20091123-...	-41.65
4/9/2011	1234	SAR Solutions, Lake H...	deck screws	20091123-...	-30.18
10/19/2010	1180	Lake Hardware	yellow pine	20091123-...	-15.56
7/6/2010	1156	S Neal Mclain	mailling labels for notifications	20091123-...	-14.39
3/22/2010		TDECU Fee For Copy ...	Draft fee (Item #FEE) DRAFT COPY ...	20091123-...	-3.00
4/18/2011	1226	S Neal McLain	mapos	20091123-...	-3.00
11/29/2007 - 7/28/2011					-176,566.36

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -176,566.36

NET TOTAL -176,566.36