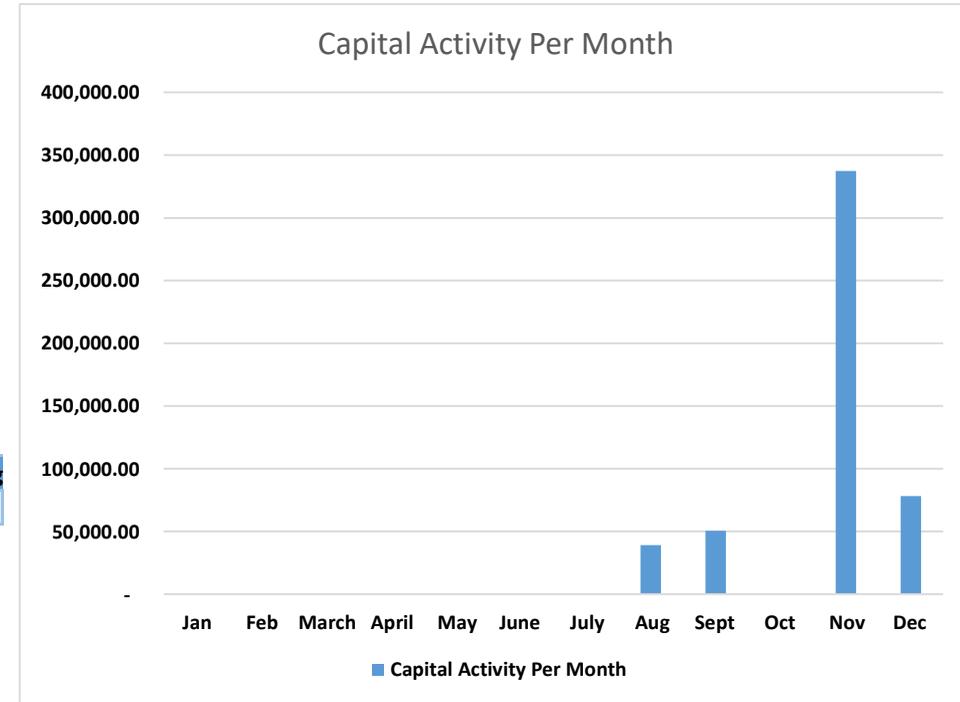


CCEMS Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Generator	41,475.00	-	42,775.00	(1,300.00)	0.00%
CCEMS Tahoe	63,000.00	62,785.00	-	215.00	99.66%
Lumify S4-1	39,000.00	39,000.00	-	-	100.00%
Stretchers	99,700.00	-	-	99,700.00	0.00%
Tempus Monitors	158,825.00	-	-	158,825.00	0.00%
Video Laryngoscope	17,000.00	15,458.31	1,034.53	507.16	90.93%
Ambulances (2021 Carryover)	720,000.00	388,107.14	332,195.96	(303.10)	53.90%
Total	1,139,000.00	505,350.45	376,005.49	257,644.06	44.37%

GL Account Information: 0920-670-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
364,000.00	766,653.00	1,130,653.00	830,616.09	178,740.61	-	121,296.30



Capital Activity Per Month

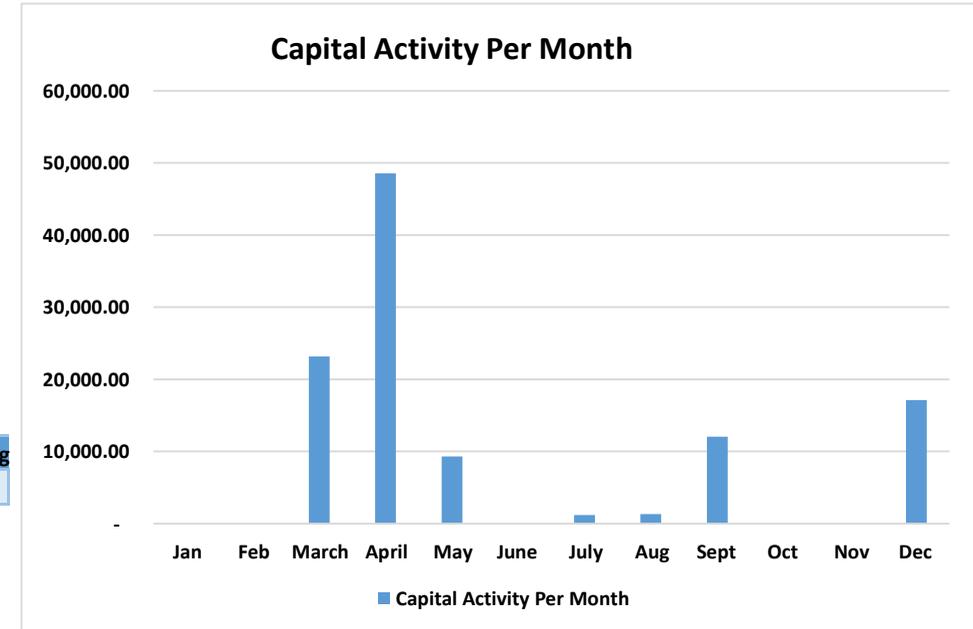
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Generator	-	-	-	-	-	-	-	-	-	-	-	-
CCEMS Tahoe	-	-	-	-	-	-	-	-	-	-	-	62,785.00
Lumify S4-1	-	-	-	-	-	-	-	39,000.00	-	-	-	-
Stretchers	-	-	-	-	-	-	-	-	-	-	-	-
Tempus Monitors	-	-	-	-	-	-	-	-	-	-	-	-
Video Laryngoscope	-	-	-	-	-	-	-	-	-	-	-	15,458.31
Ambulances (2021 Carryover)	-	-	-	-	-	-	-	-	50,666.50	-	337,440.64	-
Total	-	-	-	-	-	-	-	39,000.00	50,666.50	-	337,440.64	78,243.31

Communications Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Communications Radios	50,000.00	49,018.07	-	981.93	98.04%
Dispatch UPS Battery Replace	6,750.00	5,938.24	-	811.76	87.97%
LTE Backup Links	2,700.00	3,156.06	-	(456.06)	116.89%
Metal Canopy	42,778.10	37,435.73	-	5,342.37	87.51%
Radio Tower Microwave Links	62,221.90	17,118.00	43,103.90	2,000.00	27.51%
Shop Fan	3,500.00	-	-	3,500.00	0.00%
Total	167,950.00	112,666.10	43,103.90	12,180.00	67.08%

GL Account Information: 0300-603-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
167,750.00	(7,343.70)	160,406.30	112,666.10	43,103.90	-	4,636.30



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Communications Radios	-	-	23,140.24	14,502.50	-	-	-	-	11,375.33	-	-	-
Dispatch UPS Battery Replace	-	-	-	-	5,938.24	-	-	-	-	-	-	-
LTE Backup Links	-	-	-	-	-	-	1,200.00	1,302.99	653.07	-	-	-
Metal Canopy	-	-	-	34,075.28	3,360.45	-	-	-	-	-	-	-
Radio Tower Microwave Links	-	-	-	-	-	-	-	-	-	-	-	17,118.00
Shop Fan	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	23,140.24	48,577.78	9,298.69	-	1,200.00	1,302.99	12,028.40	-	-	17,118.00

Constable Capital

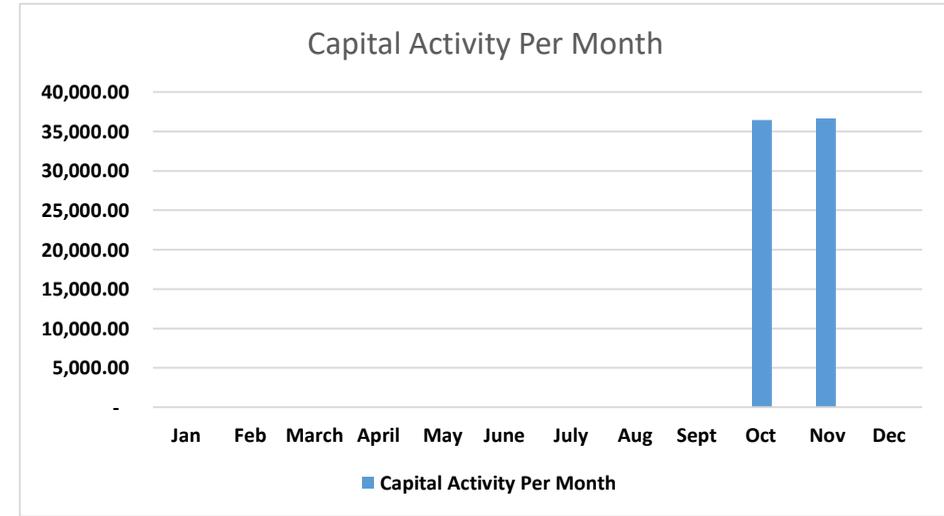
Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Constable 4 Patrol Vehicle	40,000.00	36,626.30	-	3,373.70	91.57%
Constable 6 Patrol Vehicle	40,000.00	36,471.30	-	3,528.70	91.18%
Total	80,000.00	73,097.60	-	6,902.40	91.37%

Constable 4 GL Account Information: 0300-664-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
40,000.00	(2,373.70)	37,626.30	37,626.30	-	-	-

Constable 6 GL Account Information: 0300-666-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
40,000.00	(3,528.70)	36,471.30	36,471.30	-	-	-



Capital Activity Per Month

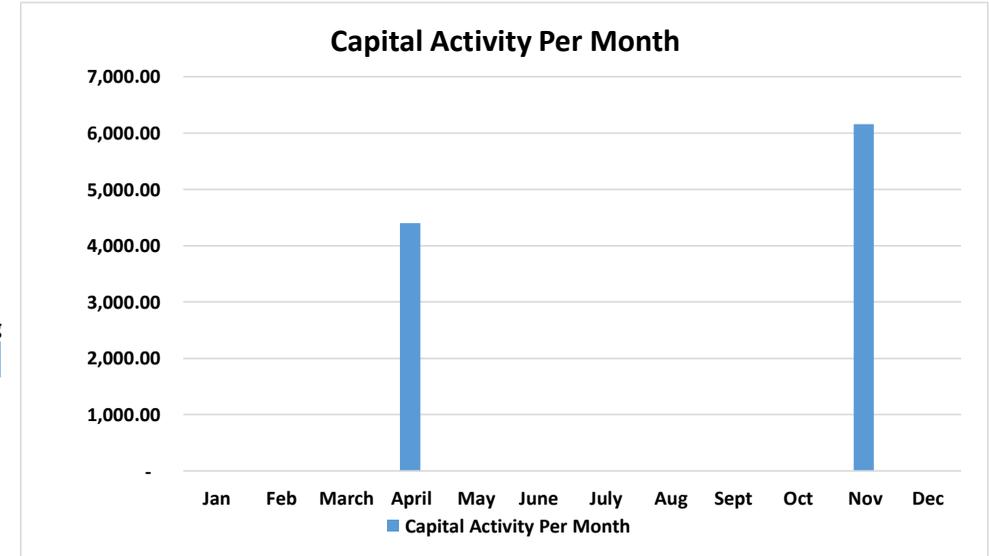
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Constable 4 Patrol Vehicle	-	-	-	-	-	-	-	-	-	-	36,626.30	-
Constable 6 Patrol Vehicle	-	-	-	-	-	-	-	-	-	36,471.30	-	-
Total	-	-	-	-	-	-	-	-	-	36,471.30	36,626.30	-

Emergency Management Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
15 KW Portable Generator	6,162.00	6,161.47	-	0.53	99.99%
2000W Portable Genset	8,838.00	4,401.00	-	4,437.00	49.80%
Satellite Communication System	40,000.00	-	-	40,000.00	0.00%
Total	55,000.00	10,562.47	-	44,437.53	19.20%

GL Account Information: 0300-650-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
55,000.00	-	55,000.00	10,562.47	-	-	44,437.53



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
15 KW Portable Generator	-	-	-	-	-	-	-	-	-	-	6,161.47	-
2000W Portable Genset	-	-	-	4,401.00	-	-	-	-	-	-	-	-
Satellite Communication System	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	4,401.00	-	-	-	-	-	-	6,161.47	-

Golf Course Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
40 HP Tractor	29,605.00	29,602.85	-	2.15	99.99%
Covered Parking	43,705.00	43,704.73	-	0.27	100.00%
Fencing	32,500.00	32,400.00	-	100.00	99.69%
Greens Mower	37,570.00	-	37,566.50	3.50	0.00%
Level & Replace Tee Boxes	26,000.00	22,540.00	-	3,460.00	86.69%
Replace Cart Path	115,000.00	111,200.00	-	3,800.00	96.70%
Replace Drainage Greens	34,120.00	-	-	34,120.00	0.00%
Total	318,500.00	239,447.58	37,566.50	41,485.92	75.18%

GL Account Information: 0370-645-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
286,000.00	(8,800.00)	277,200.00	239,447.58	37,566.50	-	185.92

Capital Activity Per Month



Capital Activity Per Month

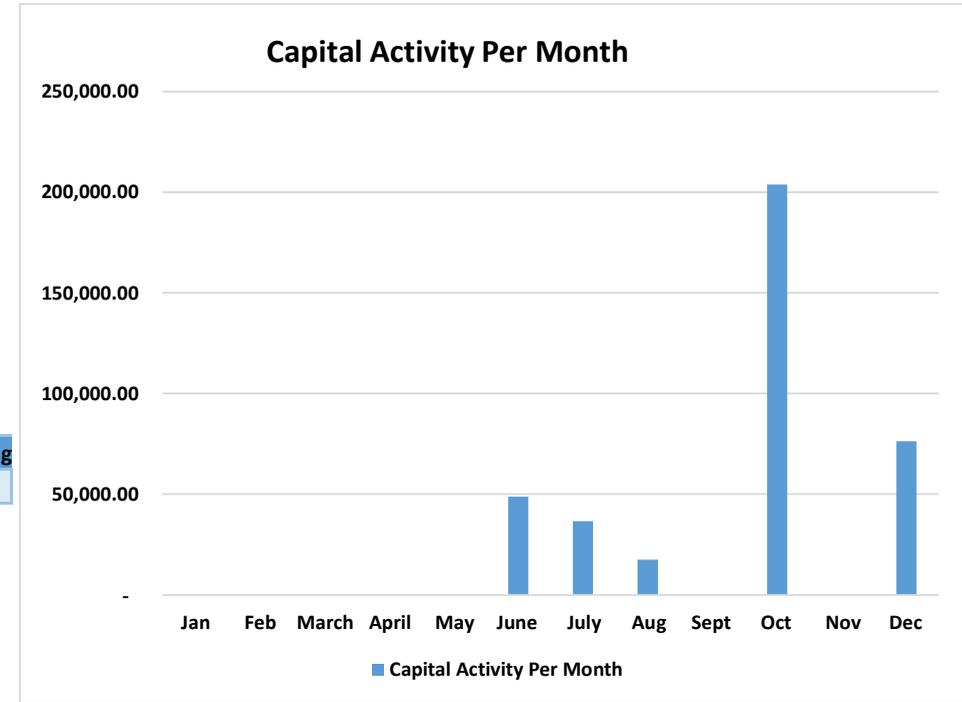
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
40 HP Tractor	-	-	-	-	-	-	-	-	-	29,602.85	-	-
Covered Parking	-	-	-	-	-	-	-	-	43,704.73	-	-	-
Fencing	-	-	-	-	-	-	-	-	-	-	-	32,400.00
Greens Mower	-	-	-	-	-	-	-	-	-	-	-	-
Level & Replace Tee Boxes	-	-	-	-	-	-	-	22,540.00	-	-	-	-
Replace Cart Path	-	-	-	-	-	-	-	-	-	61,850.00	49,350.00	-
Replace Drainage Greens	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	22,540.00	43,704.73	91,452.85	49,350.00	32,400.00

Hotel Motel Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Anahuac Splash Pad	415,300.00	240,272.90	159,668.38	15,358.72	57.86%
Bradford Park Playground	77,000.00	76,303.40	-	696.60	99.10%
McCollum Park Boat Ramp	50,000.00	-	-	50,000.00	0.00%
McCollum Park Drive	10,000.00	-	-	10,000.00	0.00%
Old River Winfree Playground	74,000.00	-	73,696.04	303.96	0.00%
Whites Park Lighting	75,000.00	66,306.33	8,693.67	0.00	88.41%
Cannon-Ft. Anahuac Park				0.00	#DIV/0!
Total	701,300.00	382,882.63	242,058.09	76,359.28	54.60%

GL Account Information: 0480-645-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
360,000.00	284,864.47	644,864.47	382,882.63	261,922.56	-	59.28



Capital Activity Per Month

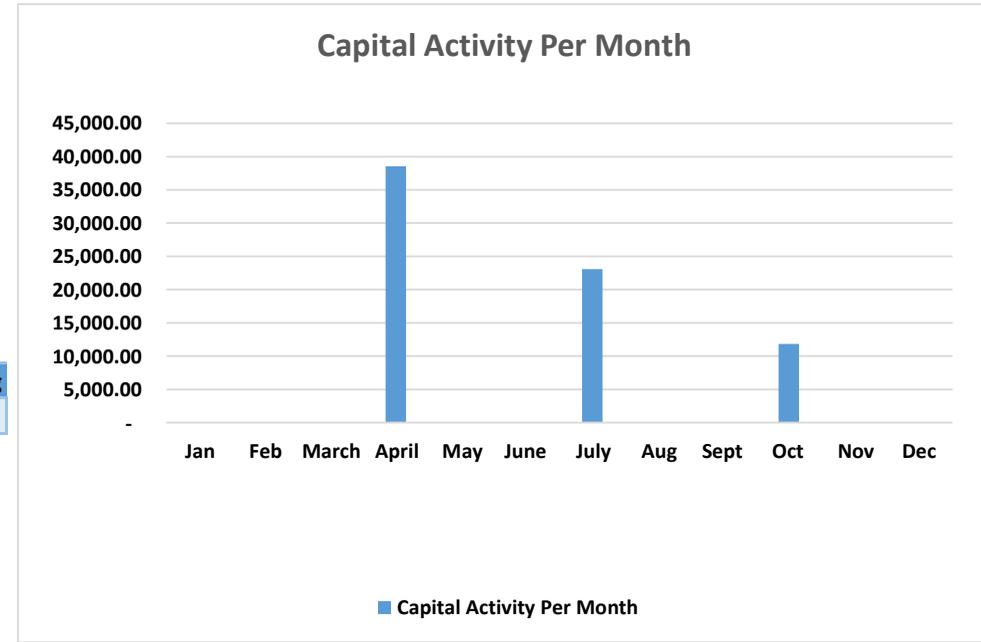
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Anahuac Splash Pad	-	-	-	-	-	-	36,553.41	-	-	203,719.49	-	-
Bradford Park Playground	-	-	-	-	-	-	-	-	-	-	-	76,303.40
McCollum Park Boat Ramp	-	-	-	-	-	-	-	-	-	-	-	-
McCollum Park Drive	-	-	-	-	-	-	-	-	-	-	-	-
Old River Winfree Playground	-	-	-	-	-	-	-	-	-	-	-	-
Whites Park Lighting	-	-	-	-	-	48,720.00	-	17,586.33	-	-	-	-
Total	-	-	-	-	-	48,720.00	36,553.41	17,586.33	-	203,719.49	-	76,303.40

Health Service Fund Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2022 Ford Escape	23,100.00	23,072.00	-	28.00	99.88%
2022 Ford Expedition	38,519.70	38,519.70	-	-	100.00%
Donna ST Remodel	250,000.00	11,815.00	194,649.00	43,536.00	4.73%
Spindletop RV Space	31,000.00	-	30,910.89	89.11	0.00%
Total	342,619.70	73,406.70	225,559.89	43,653.11	21.43%

GL Account Information: 0910-670-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
7,600,000.00	-	7,600,000.00	922,877.75	303,462.32	-	6,373,659.93

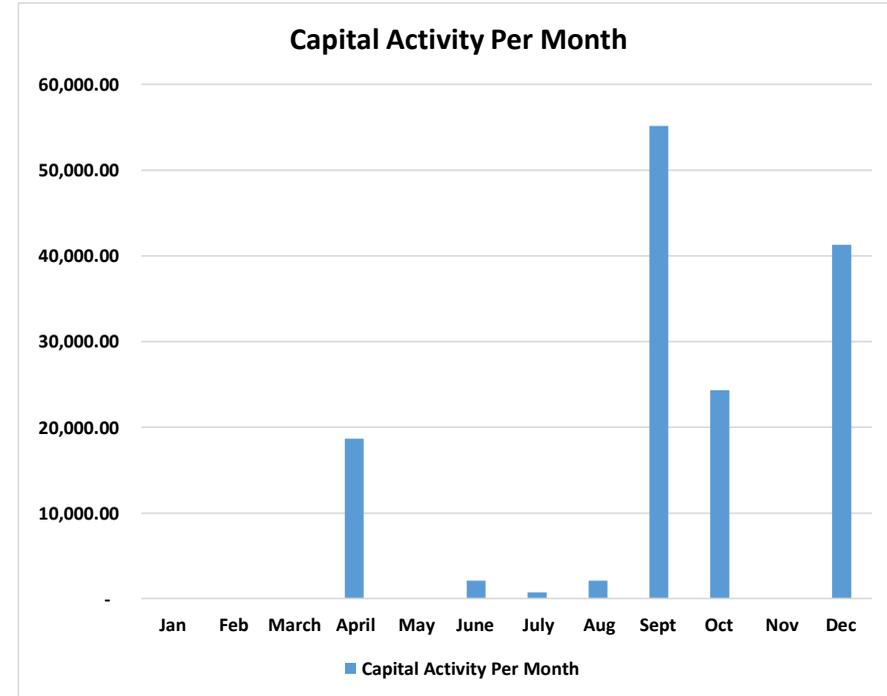


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2022 Ford Escape	-	-	-	-	-	-	23,072.00	-	-	-	-	-
2022 Ford Expedition	-	-	-	38,519.70	-	-	-	-	-	-	-	-
Donna ST Remodel	-	-	-	-	-	-	-	-	-	11,815.00	-	-
Spindletop RV Space	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	38,519.70	-	-	23,072.00	-	-	11,815.00	-	-

Maintenance Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Epoxy Floors-Huddleston Community BLDG	19,150.00	19,147.00	-	3.00	99.98%
Generators	454,000.00	-	-	454,000.00	0.00%
HVAC Goss Library	35,500.00	17,750.00	17,750.00	-	50.00%
Ice Machine	7,000.00	-	6,450.00	550.00	0.00%
Jail Roof/Awning-Winnie Lib.	177,350.00	5,864.22	-	171,485.78	3.31%
JP 5 Building Repairs	75,000.00	5,188.42	3,500.00	66,311.58	6.92%
Maintenance Truck	50,000.00	-	38,640.60	11,359.40	0.00%
Service Truck with Bed	63,000.00	-	46,877.60	16,122.40	0.00%
Service Truck Air Compressor	5,000.00	-	-	5,000.00	0.00%
Solid Waste Building	325,000.00	-	-	325,000.00	0.00%
White Park Roof	368,000.00	3,600.00	313,026.00	51,374.00	0.98%
West Side Tax Office (2020 Carryover)	189,490.00	110,590.00	81,000.00	(2,100.00)	58.36%
Total	1,768,490.00	162,139.64	507,244.20	1,099,103.16	9.17%



GL Account Information: 0300-604-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
1,579,000.00	-	1,579,000.00	145,769.64	516,494.20	93,066.00	823,670.16
*GL Balance as of 12/8/22						

Capital Activity Per Month

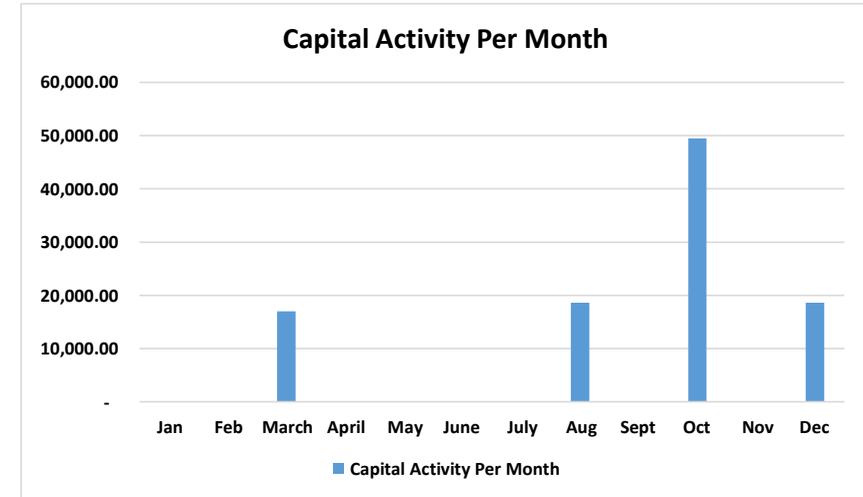
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Epoxy Floors-Huddleston Community BLDG	-	-	-	-	-	-	-	-	19,147.00	-	-	-
Generators	-	-	-	-	-	-	-	-	-	-	-	-
HVAC Goss Library	-	-	-	-	-	-	-	-	-	17,750.00	-	-
Ice Machine	-	-	-	-	-	-	-	-	-	-	-	-
Jail Roof/Awning-Winnie Lib.	-	-	-	-	-	-	-	-	-	5,864.22	-	-
JP 5 Building Repairs	-	-	-	-	-	-	700.00	2,100.00	-	700.00	-	1,688.42
Maintenance Truck	-	-	-	-	-	-	-	-	-	-	-	-
Service Truck with Bed	-	-	-	-	-	-	-	-	-	-	-	-
Service Truck Air Compressor	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Building	-	-	-	-	-	-	-	-	-	-	-	-
White Park Roof	-	-	-	-	-	-	-	-	-	-	-	3,600.00
West Side Tax Office (2020 Carryover)	-	-	-	18,670.00	-	2,100.00	-	-	36,000.00	-	-	36,000.00
Total	-	-	-	18,670.00	-	2,100.00	700.00	2,100.00	55,147.00	24,314.22	-	41,288.42

Mosquito Control Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Concrete Slab	5,000.00	-	-	5,000.00	0.00%
Mosquito Control Building Addition	65,000.00	-	-	65,000.00	0.00%
Spray Truck	54,000.00	49,455.90	-	4,544.10	91.59%
Spray Units	36,000.00	54,200.00	-	(18,200.00)	150.56%
Total	160,000.00	103,655.90	-	56,344.10	64.78%

GL Account Information: 0300-642-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
160,000.00	(50,000.00)	110,000.00	103,655.90	-	-	6,344.10



Capital Activity Per Month

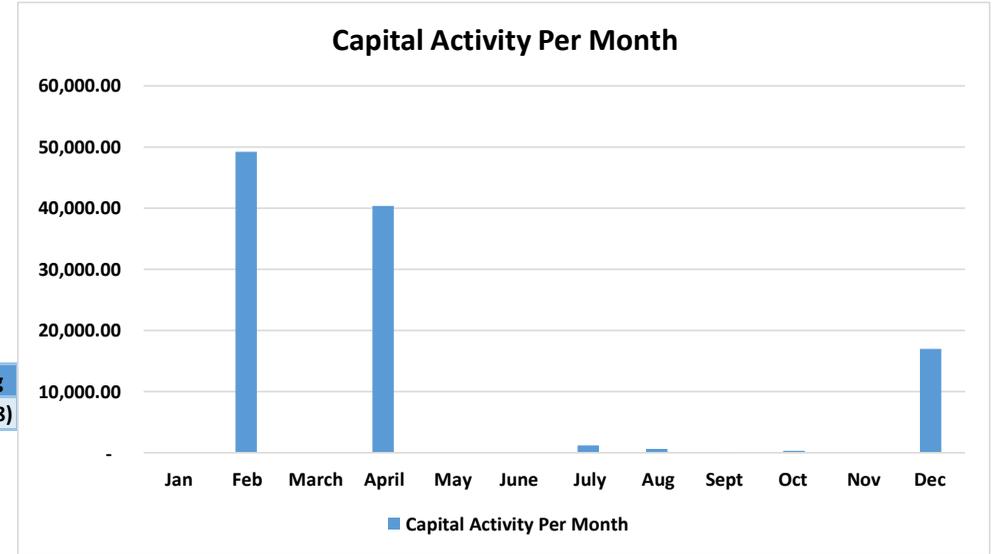
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Concrete Slab	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Building Addition	-	-	-	-	-	-	-	-	-	-	-	-
Spray Truck	-	-	-	-	-	-	-	-	-	49,455.90	-	-
Spray Units	-	-	17,000.00	-	-	-	-	18,600.00	-	-	-	18,600.00
Total	-	-	17,000.00	-	-	-	-	18,600.00	-	49,455.90	-	18,600.00

Parks Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Flex Wing Mower	18,000.00	16,909.97	-	1,090.03	93.94%
Pickup Trucks	114,000.00	-	117,757.10	(3,757.10)	0.00%
Scag Mower	54,000.00	49,200.00	-	4,800.00	91.11%
Tractor Shed	95,000.00	42,812.63	1,938.42	50,248.95	45.07%
Truck Bed Tool Box	2,000.00	-	-	2,000.00	0.00%
Total	283,000.00	108,922.60	119,695.52	54,381.88	38.49%

GL Account Information: 0300-645-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
283,000.00	-	283,000.00	108,922.60	177,195.52	141,196.56	(144,314.68)



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Flex Wing Mower	-	-	-	-	-	-	-	-	-	-	-	16,909.97
Pickup Trucks	-	-	-	-	-	-	-	-	-	-	-	-
Scag Mower	-	49,200.00	-	-	-	-	-	-	-	-	-	-
Tractor Shed	-	-	-	40,387.63	-	-	1,250.00	625.00	125.00	300.00	75.00	50.00
Truck Bed Tool Box	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	49,200.00	-	40,387.63	-	-	1,250.00	625.00	125.00	300.00	75.00	16,959.97

Road & Bridge Capital

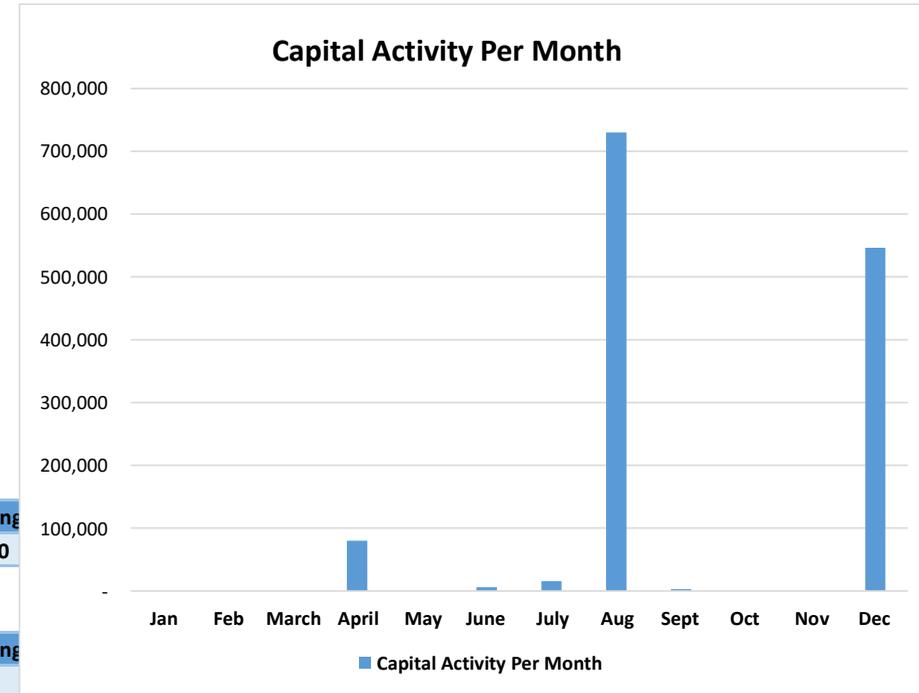
Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
84" Pad Roller	143,865.00	143,865.00	-	-	100.00%
F350 Tire Truck	70,000.00	-	64,433.15	5,566.85	0.00%
Flatdeck Gooseneck Trailer	15,979.99	15,979.99	-	-	100.00%
Misc. Shop Equipment	6,452.02	6,452.02	-	-	100.00%
Pnematic Tire Roller	171,845.00	171,845.00	-	-	100.00%
Reclaimer	452,398.00	452,398.00	-	-	100.00%
Shredder Head Attachment	80,200.00	80,137.49	-	62.51	99.92%
Smooth Drum Roller	133,615.00	133,615.00	-	-	100.00%
Trimble Data Collector/GPS Uni	26,065.00	-	-	26,065.00	0.00%
Vehicle Replacements	241,644.99	-	239,946.25	1,698.74	0.00%
Water Distributor Truck	140,000.00	121,754.93	-	18,245.07	86.97%
Winnie R&B Yard-Land	377,464.32	377,464.32	-	-	100.00%
Total	1,859,529.32	1,503,511.75	304,379.40	51,638.17	80.85%

GL Account Information: 0200-701-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
1,394,000.00	88,065.00	1,482,065.00	1,126,047.43	304,379.40	26,064.17	25,574.00

GL Account Information: 0200-701-4400

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
50,000.00	327,464.32	377,464.32	377,464.32	-	-	-

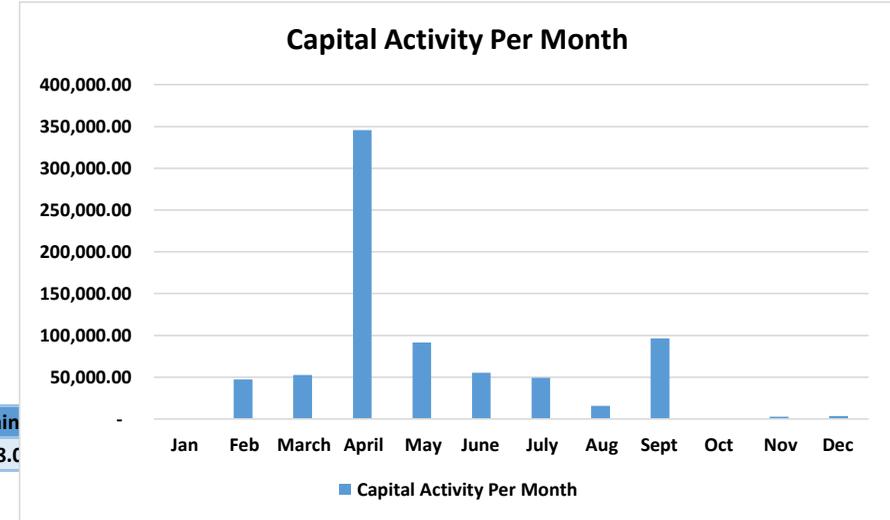


Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
84" Pad Roller	-	-	-	-	-	-	-	143,865.00	-	-	-	-
F350 Tire Truck	-	-	-	-	-	-	-	-	-	-	-	-
Flatdeck Gooseneck Trailer	-	-	-	-	-	-	15,979.99	-	-	-	-	-
Misc. Shop Equipment	-	-	-	-	-	6,452.02	-	-	-	-	-	-
Pnematic Tire Roller	-	-	-	-	-	-	-	-	-	-	-	171,845.00
Reclaimer	-	-	-	-	-	-	-	452,398.00	-	-	-	-
Shredder Head Attachment	-	-	-	80,137.49	-	-	-	-	-	-	-	-
Smooth Drum Roller	-	-	-	-	-	-	-	133,615.00	-	-	-	-
Trimble Data Collector/GPS Uni	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-	-	-	-	-	-	-
Water Distributor Truck	-	-	-	-	-	-	-	-	-	-	-	-
Winnie R&B Yard-Land	-	-	-	-	-	-	-	-	3,000.00	-	-	374,464.32
Total	-	-	-	80,137.49	-	6,452.02	15,979.99	729,878.00	3,000.00	-	-	546,309.32

Sheriff's Office Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
2 In-Car Radios & 4 Handheld Radios	22,200.00	-	-	22,200.00	0.00%
2 In-Car Raptor RP-1 Dual Band Radar	3,750.00	-	-	3,750.00	0.00%
Body Worn Audio/Recording System	254,000.00	247,433.74	-	6,566.26	97.41%
Mobile Homes	220,000.00	176,000.83	-	43,999.17	80.00%
Radios	4,500.00	-	-	4,500.00	0.00%
Vehicle Fleet	430,000.00	337,096.57	-	92,903.43	78.39%
Total	934,450.00	760,531.14	-	173,918.86	81.39%



GL Account Information: 0300-669-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
430,000.00	-	430,000.00	340,861.93	-	-	89,138.07

GL Account Information: 0300-669-4420

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
504,450.00	-	504,450.00	424,169.33	-	-	80,280.67

Capital Activity Per Month

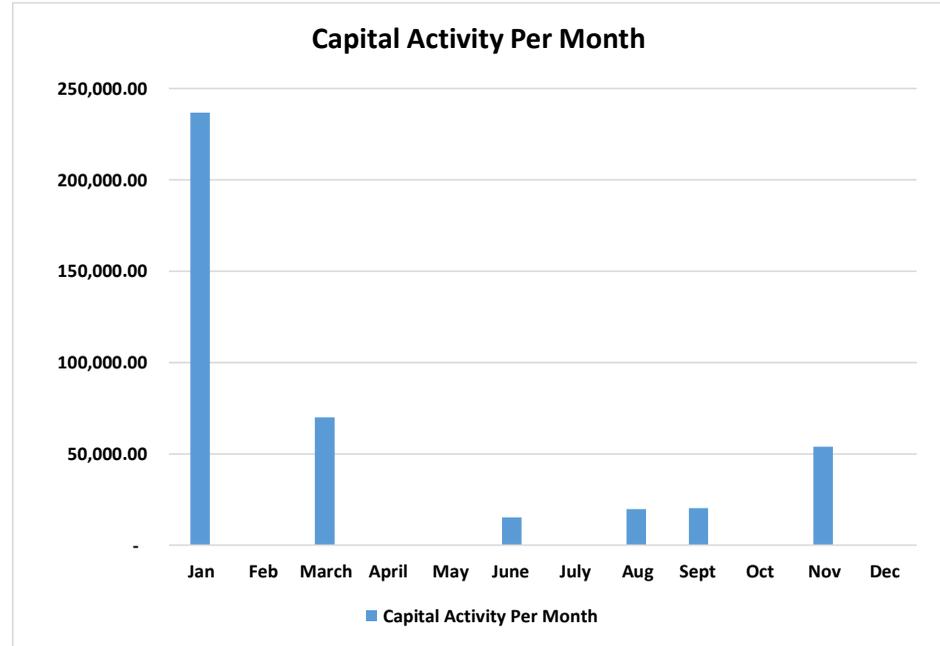
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2 In-Car Radios & 4 Handheld Radios	-	-	-	-	-	-	-	-	-	-	-	-
2 In-Car Raptor RP-1 Dual Band Radar	-	-	-	-	-	-	-	-	-	-	-	-
Body Worn Audio/Recording System	-	-	-	247,433.74	-	-	-	-	-	-	-	-
Mobile Homes	-	-	52,750.00	53,750.00	53,750.00	-	-	15,750.83	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Fleet	-	47,404.25	-	44,286.25	37,527.80	55,530.35	49,244.25	-	96,580.26	-	2,853.41	3,670.00
Total	-	47,404.25	52,750.00	345,469.99	91,277.80	55,530.35	49,244.25	15,750.83	96,580.26	-	2,853.41	3,670.00

Solid Waste Capital

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
313 CAT Trackhoe	165,973.00	-	-	165,973.00	0.00%
3 YD Stationary Compactor	53,800.00	53,800.00	-	-	100.00%
40 YD Compactor Boxes	19,830.00	19,830.00	-	-	100.00%
40 YD Open Top Boxes	20,450.00	20,450.00	-	-	100.00%
4 YD Stationary Compactors	57,500.00	57,500.00	-	-	100.00%
Articulating Dump Truck	430,000.00	-	429,719.00	281.00	0.00%
Bobcat Mini Excavator Exchange	5,000.00	5,000.00	-	-	100.00%
Bobcat Skidsteer Exchange	7,500.00	7,500.00	-	-	100.00%
F350 Mechanic Truck	49,143.50	-	49,143.50	-	0.00%
Scag Turf Tiger Mower	15,287.00	15,287.00	-	-	100.00%
Trackhoe	236,719.00	236,719.00	-	-	100.00%
Total	1,061,202.50	416,086.00	478,862.50	166,254.00	39.21%

GL Account Information: 0390-680-4410

Original Budget	Adjustments	Current Budget	Activity	Encumbrances	Reserves	Acct. Remaining
1,130,900.00	(32,700.00)	1,098,200.00	453,047.10	478,862.50	165,973.00	317.40



Capital Activity Per Month

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
313 CAT Trackhoe	-	-	-	-	-	-	-	-	-	-	-	-
3 YD Stationary Compactor	-	-	-	-	-	-	-	-	-	-	53,800.00	-
40 YD Compactor Boxes	-	-	-	-	-	-	-	19,830.00	-	-	-	-
40 YD Open Top Boxes	-	-	-	-	-	-	-	-	20,450.00	-	-	-
4 YD Stationary Compactors	-	-	57,500.00	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator Exchange	-	-	5,000.00	-	-	-	-	-	-	-	-	-
Bobcat Skidsteer Exchange	-	-	7,500.00	-	-	-	-	-	-	-	-	-
F350 Mechanic Truck	-	-	-	-	-	-	-	-	-	-	-	-
F350 Work Truck	-	-	-	-	-	-	-	-	-	-	-	-
Rolloff Truck	-	-	-	-	-	-	-	-	-	-	-	-
Rolloff Truck (BuyBack)	-	-	-	-	-	-	-	-	-	-	-	-
Scag Turf Tiger Mower	-	-	-	-	-	15,287.00	-	-	-	-	-	-
Trackhoe	236,719.00	-	-	-	-	-	-	-	-	-	-	-
Total	236,719.00	-	70,000.00	-	-	15,287.00	-	19,830.00	20,450.00	-	53,800.00	-

