

# New Admin./Staff Development

947

Balance from Ascender

\$ 164,605.18

## FY 21-22

Date	Check Number	Vendor	Acct Number	Amount	PO#	Discription	Prior Yr AP
9/1/2021				\$ (9,368.38)		Reverse Prior Year Accts. Payable	
9/1/2021				\$ (3,350.00)		Reverse Prior Year Accts. Payable	
10/26/2021	30002	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 201	Prior Yr AP
10/26/2021	30002	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 202	
10/26/2021	30004	Terracon Consultants Inc	69428199999000	\$ 3,350.00	22000633	Engineer- Project #P	
10/19/2021	30013	Terracon Consultants Inc.	69428199999000	\$ 12,750.00	22000859	Engineer Project # P97215077	Prior Yr AP
11/4/2021	30014	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 201	
12/9/2021	30023	Huckabee & Associates Inc.	69428199999000	\$ 16,500.00	22001586	Architect Project # 01871-10-01	
12/9/2021	30024	Lockwood Andrews & Newnam	6948199999000	\$ 9,368.38	22000636	Program Manager	
1/10/2022	30030	Huckabee & Associates Inc	69428199999000	\$ 6,600.00	22001586	Architect - Project #	
1/10/2022	30031	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 201	
2/16/2022	30041	Huckabee & Associates Inc.	69428199999000	\$ 20,022.70	22001586	Architect Project # 01871-10-01	
3/8/2022	30050	Huckabee & Associates Inc.	69428199999000	\$ 3,300.00	22001586	Architect Project # 01871-10-01	
3/11/2022	30056	Teague Nail & Perkins Inc	69428199999000	\$ 4,375.00	22002169	Engineer- Staff Deve	
3/11/2022	30056	Teague Nail & Perkins Inc	69428199999000	\$ 11,375.00	22002169	Engineer- Staff Deve	
3/11/2022	30056	Teague Nail & Perkins Inc	69428199999000	\$ 1,750.00	22002169	Engineer- Staff Deve	
3/22/2022	30059	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 201	
3/22/2022	30059	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 201	
3/31/2022	30063	Huckabee & Associates Inc.	69428199999000	\$ 9,927.00	22001586	Architect - Project #	
3/31/2022	30064	Teague Nail & Perkins Inc	69428199999000	\$ 4,250.00	22002168	Engineer- Project #C	
3/31/2022	30064	Teague Nail & Perkins Inc	69428199999000	\$ 2,125.00	22002168	Engineer- Project #C	
3/31/2022	30064	Teague Nail & Perkins Inc	69428199999000	\$ 11,125.00	22002168	Engineer- Project #C	
4/20/2022	30070	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager	
5/6/2022	30078	Huckabee & Associates Inc.	69428199999000	\$ 20,197.11	22001586	Architect- Project	
5/6/2022	30079	Lockwood Andrews & Newnam	69428199999000	\$ 9,368.38	22000636	Program Manager - 201	
5/6/2022	30080	Teague Nail & Perkins Inc	69428199999000	\$ 7,500.00	22002168	Engineer Project #C	
6/1/2022	30097	Teague Nail & Perkins Inc	69428199999000	\$ 12,000.00	22002168	Engineer- Project #C	
6/9/2022	30103	Lockwood Andrews & Newnam	69428199999000	\$ 9,365.17	22000636	Staff Dev & Administration Offices	
6/15/2022	30108	Huckabee & Associates Inc.	69428199999000	\$ 112,860.00	22001586	Architect- Project	
6/29/2022	30116	Teague Nail & Perkins Inc	69428199999000	\$ 23,625.00	22002168	Engineer Project #C	
7/6/2022	30121	Lockwood Andrews & Newnam	69428199999000	\$ 9365.17	22000636	Program Manager - 201	
7/7/2022	30123	Huckabee & Associates Inc.	69428199999000	\$ 107222.4	22001586	Architect- Project	
8/2/2022	30140	Teague Nail & Perkins Inc	69428199999000	\$ 23750	22002168	Engineer -Project #C	
8/5/2022	30142	Lockwood Andrews & Newnam	69428199999000	\$ 9365.17	22000636	Program Manager - 201	
8/17/2022	30155	Huckabee & Associates Inc.	69428199999000	\$ 156420	22001586	Staff Dev & Administration Offices	
8/26/2022	30168	Teague Nail & Perkins Inc	69428199999000	\$ 10125	22002168	Engineer -Project #C	
8/31/2022				\$ 9,900.00		Record Accts. Payable at 8/31/22	
8/31/2022				\$ 175.00		Record Accts. Payable at 8/31/22	
8/31/2022				\$ 9,365.17		Record Accts. Payable at 8/31/22	

FY 22-23

						\$	700,281.93		
Date	Check Number	Vendor	Acct Number	Amount	PO#	Discription			
9/1/2022				\$ (9,900.00)		Reverse Prior Year Accts. Payable			
9/1/2022				\$ (175.00)		Reverse Prior Year Accts. Payable			
9/1/2022				\$ (9,365.17)		Reverse Prior Year Accts. Payable			
9/16/2022	30204	Huckabee Associates Inc	69438199999000	\$ 9,900.00	22001586	Architect-Project 01871-10-01	Prior Yr AP		
9/16/2022	30205	Lockwood Andrews & Newnam	69438199999000	\$ 9,365.17	22000636	Program Manager-201	Prior Yr AP		
10/7/2022	30220	Lockwood Andrews & Newnam	69438199999000	\$ 9,365.17	22000636	Program Manager-201			
10/12/2022	30221	Huckabee Associates Inc	69438199999000	\$ 175.00	22001586	Architect-Project 01871-10-01	Prior Yr AP		
10/25/2022	30224	Huckabee Associates Inc	69438199999000	\$ 17,826.77	22001586	Architect-Project 01871-10-01			
10/25/2022	30229	Terracon Consultants	69438199999000	\$ 1,500.00	23000778	Engineer-Plans			
11/14/2022	30240	Bartlett Cocke General Contractors	69438199999000	\$ 18,000.00	23001424	Construction Manager			
11/14/2022	30241	Lockwood Andrews & Newnam	69438199999000	\$ 9,365.17	22000636	Program manager			
11/17/2022	30249	Teague Nail & Perkins Inc	69438199999000	\$ 2,000.00	23000773	Engineer-TXDOT Drive			
11/17/2022	30250	Terracon Consultants	69438199999000	\$ 8,445.00	23000777	Construction Material			
12/7/2022	30255	Lockwood Andrews & Newnam	69438199999000	\$ 9,365.17	22000636	Program Manager-201			
12/7/2022	30256	Teague Nail & Perkins Inc	69438199999000	\$ 800.00	23000773	Engineer--TXDOT Drive			
12/13/2022	30259	Huckabee Associates Inc	69438199999000	\$ 335,897.90	22001586	Architect-Project 01871-10-01			
12/15/2022	30262	Terracon Consultants	69438199999000	\$ 9,255.50	23000777	Construction Material			
12/16/2022	30264	Teague Nail & Perkins Inc	69438199999000	\$ 4,575.00	22002168	Engineer-Project #C			
12/16/2022	30264	Teague Nail & Perkins Inc	69438199999000	\$ 38,222.00	22002168	Engineer-Project #C			
12/16/2022	30268	ICI Construction Inc	69438199999000	\$ 1,249,029.24	23000830	Construction Manager			
1/24/2023	30280	Huckabee Associates Inc	69438199999000	\$ 4,343.46	22001586	Architect-Project 01871-10-01			
1/24/2023	30281	Lockwood Andrews & Newnam	69438199999000	\$ 9,365.17	22000636	Program Manager-201			
1/24/2023	30282	Teague Nail & Perkins Inc	69438199999000	\$ 10,000.00	22002169	Engineer-Staff Development Building			
1/24/2023	30283	Terracon Consultants	69438199999000	\$ 10,431.25	23000777	Construction Material			
1/26/2023	30288	Huckabee Associates Inc	69438199999000	\$ 8,686.91	22001586	Architect-Project 01871-10-01			
1/26/2023	30289	ICI Construction Inc	69438199999000	\$ 1,320,462.63	23000830	Construction Manager			
1/30/2023	30293	Lockwood Andrews & Newnam	69438199999000	\$ 9,365.17	22000636	Program Manager-201			
1/30/2023	30294	Teague Nail & Perkins Inc	69438199999000	\$ 3,375.00	22002168	Engineer			
1/30/2023	30294	Teague Nail & Perkins Inc	69438199999000	\$ 4,800.00	22002168	Engineer			
1/30/2023	30294	Teague Nail & Perkins Inc	69438199999000	\$ 5,000.00	22002168	Engineer			
2/14/2023	30298	ICI Construction Inc	69438199999000	\$ 960,447.42	23000830	Construction Manager			
2/14/2023	30300	Teague Nail & Perkins Inc	69438199999000	\$ 3,407.67	23003188	Engineer-Survey			
2/14/2023	30300	Teague Nail & Perkins Inc	69438199999000	\$ 12,500.00	23003181	Engineer-Title Survey			
2/14/2023	30300	Teague Nail & Perkins Inc	69438199999000	\$ 400.00	23000773	Engineer-TX Dot			
2/14/2023	30301	Terracon Consultants	69438199999000	\$ 6,793.25	23000777	Engineer-Survey and Engineering			
3/2/2023	30303	Huckabee Associates Inc	69438199999000	\$ 15,202.09	22001586	Architect-Project 01871-10-01			
3/2/2023	30304	Lockwood Andrews & Newnam	69438199999000	\$ 9,367.93	22000636	Program Manager-201			
3/24/2023	30311	ICI Construction Inc	69438199999000	\$ 2,927,459.84	23000830	Construction			
3/24/2023	30312	Teague Nail & Perkins Inc	69438199999000	\$ 1,833.66	22002168	Engineer			

3/29/2023	30316	Teague Nail & Perkins Inc	69438199999000	\$	1,833.65	22002168	Engineer	
4/6/2023	30319	Huckabee Associates Inc	69438199999000	\$	26,060.73	22001586	Architect-Project 01871-10-01	
4/6/2023	30321	Terracon Consultants	69438199999000	\$	10,511.25	23000777	Construction Material	
4/12/2023	30323	Lockwood Andrews & Newnam	69438199999000	\$	9,365.17	22000636	Program Manager-201	
4/24/2023	30325	ICI Construction Inc	69438199999000	\$	1,093,295.72	23000830	Construction Manager	
5/4/2023	30328	Lockwood Andrews & Newnam	69438199999000	\$	9,403.53	22000636	Program Manager-201	
5/4/2023	30329	Teague Nail & Perkins Inc	69438199999000	\$	3,407.66	22002168	Engineer-project #C	
5/4/2023	30329	Teague Nail & Perkins Inc	69438199999000	\$	3,667.30	22002168	Engineer-Project #C	
5/12/2023	30331	Huckabee Associates Inc	69438199999000	\$	23,889.01	22001586	Architect-Project 01871-10-01	
5/31/2023	30339	DBR Engineering Consultants	69438199999000	\$	3,202.50	23000776	Engineer-MEP	
5/31/2023	30341	ICI Construction Inc	69438199999000	\$	2,726,244.80	23000830	Construction Manager	
5/31/2023	30343	Terracon Consultants	69438199999000	\$	15,716.00	23000777	Construction Material	
6/15/2023	30349	Lockwood Andrews & Newnam	69438199999000	\$	4,959.75	22000636	Program Manager-201	
6/15/2023	30350	Teague Nail & Perkins Inc	69438199999000	\$	3,407.66	22002168	Engineer	
6/21/2023	30352	ICI Construction Inc	69438199999000	\$	601,600.88	23000830	Construction Manager	
6/21/2023	30353	Mountain Commercial Graphics	69438199999000	\$	126,243.03	23000779	JOC-Graphics	
6/21/2023	30355	Terracon Consultants	69438199999000	\$	2,504.50	23000777	Construction Material	
7/12/2023	30357	Huckabee Associates Inc	69438199999000	\$	21,586.04	22001586	Architect-Project 01871-10-01	
7/12/2023	30358	Lockwood Andrews & Newnam	69438199999000	\$	4,959.75	22000636	Program Manager-201	
7/20/2023	30361	DBR Engineering Consultants	69438199999000	\$	3,205.50	23000776	Engineer-MEP	
8/1/2023	30365	Huckabee Associates Inc	69438199999000	\$	1,088.18	22001586	Architect-Project 01871-10-01	
8/1/2023	30366	Lockwood Andrews & Newnam	69438199999000	\$	4,959.75	22000636	Program Manager	
8/1/2023	30367	Teague Nail & Perkins Inc	69438199999000	\$	3,407.67	22002168	Engineer	
8/3/2023	30368	ICI Construction Inc	69438199999000	\$	1,241,791.57	23000830	Construction Manager	
8/3/2023	30369	Terracon Consultants	69438199999000	\$	1,079.50	23000777	Construction Material	
8/14/2023	30370	ICI Construction Inc	69438199999000	\$	950,414.68	23000830	Construction manager	
8/31/2023				\$	27,737.53		Record Accts. Payable at 8/31/23	
8/31/2023				\$	1,303,303.33		Record Accts. Payable at 8/31/23	
8/31/2023				\$	4,959.44		Record Accts. Payable at 8/31/23	
8/31/2023				\$	1,601.25		Record Accts. Payable at 8/31/23	
8/31/2023				\$	756,528.95		Record Retainage Payable at 8/31/23	
8/31/2023				\$	16,055,824.65			
Grand Total				\$	16,920,711.76			

4959.75

## FY 23-24

Date	Check Number	Vendor	Acct Number	Amount	PO#	Description	Asset
9/1/2023	JE 241669			\$ (756,528.95)		Reverse Prior Year Retainage Payable	
9/1/2023	JE 241670			\$ (27,737.53)		Reverse Prior Year AP Accrual	
9/1/2023	JE 241670			\$ (1,303,303.33)		Reverse Prior Year AP Accrual	
9/1/2023	JE 241670			\$ (4,959.44)		Reverse Prior Year AP Accrual	
9/1/2023	JE 241670			\$ (1,601.25)		Reverse Prior Year AP Accrual	

10/5/2023	70000260	Teague Nail & Perkins	694-81-6629-AE-999-99-0-00-810	\$	4,186.59	24000236	21336	TRUE
10/5/2023	70000261	Lockwood Andrews & newman	694-81-6629-GM-999-99-0-00-810	\$	9,918.88	24000246		TRUE
10/5/2023	70000262	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	17,373.82	24000249	1871-10-01	TRUE
10/5/2023	70000267	ICI Construction Inc	694-81-6629-CN-999-99-0-00-810	\$	1,303,303.33	24000248	1817-01-01	TRUE
10/27/2023	70000570	Teague Nail & Perkins	694-81-6629-AE-999-99-0-00-810	\$	3,667.31	24000236	21336	TRUE
10/27/2023	70000571	Lockwood Andrews & newman	694-81-6629-GM-999-99-0-00-810	\$	4,959.44	24000246		TRUE
10/27/2023	70000572	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	4,343.46	24000249	1871-10-01	TRUE
10/27/2023	70000573	DBR Engineering	694-81-6629-TI-999-99-0-00-810	\$	3,469.38	24000240	220364	TRUE
10/27/2023	70000574	ICI Construction Inc	694-81-6629-CN-999-99-0-00-810	\$	1,209,000.17	24000248	1817-10-01	TRUE
11/10/2023	70000949	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	8,686.91	24000249	1871-10-01	TRUE
11/10/2023	70000950	DBR Engineering	694-81-6629-TI-999-99-0-00-810	\$	1,601.25	24000240	220364	TRUE
11/16/2023	70001034	Terracon Consultants	694-81-6629-TI-999-99-0-00-810	\$	4,250.50	24000239	p97221158	TRUE
11/17/2023	70001103	DBR Engineering	694-81-6629-TI-999-99-0-00-810	\$	1,868.12	24000240	220364	TRUE
12/14/2023	70001570	Terracon Consultants	694-81-6629-AE-999-99-0-00-810	\$	785.75	24000239	p97221158	TRUE
12/14/2023	70001571	Huckabee & Assoc.	694-81-6629-TI-999-99-0-00-810	\$	13,030.37	24000249	1871-10-01	TRUE
12/14/2023	70001572	DBR Engineering	694-81-6629-CN-999-99-0-00-810	\$	3,500.00	24000240	220364	TRUE
12/14/2023	70001574	ICI Construction Inc	694-81-6629-GM-999-99-0-00-810	\$	2,330,266.96	24000248	1817-10-01	TRUE
12/15/2023	70001576	Lockwood Andrews & newman	694-81-6629-GM-999-99-0-00-810	\$	4,959.44	24000246		TRUE
1/11/2024	70001746	Lockwood Andrews & newman	694-81-6629-AE-999-99-0-00-810	\$	23,889.00	24000249		TRUE
1/11/2024	70001747	Huckabee & Assoc.	694-81-6629-CN-999-99-0-00-810	\$	1,823,164.49	24000248	1871-10-01	TRUE
1/17/2024	70001802	ICI Construction Inc	694-81-6629-GM-999-99-0-00-810	\$	4,959.44	24000246	1817-10-01	TRUE
2/2/2024	70002145	Lockwood Andrews & newman	694-81-6629-AE-999-99-0-00-810	\$	2,612.58	24000236	21336	TRUE
2/8/2024	70002292	Teague Nail & Perkins	694-81-6629-AE-999-99-0-00-810	\$	19,545.55	24000249	1871-10-01	TRUE
2/8/2024	70002293	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	2,171.73	24000249	1871-10-01	TRUE
2/8/2024	70002554	Lockwood Andrews & newman	694-81-6629-GM-999-99-0-00-810	\$	4,959.44	24000246		TRUE
2/28/2024	70002553	ICI Construction Inc	694-81-6629-CN-999-99-0-00-810	\$	134,372.91	24000248	1817-10-01	TRUE
3/5/2024	70002674	TAB Tech	694-81-6629-TI-999-99-0-00-810	\$	45,184.00	24000232	HVAC Services	TRUE
4/5/2024	70003155	Teague Nail & Perkins	694-81-6629-AE-999-99-0-00-810	\$	1,204.05	24000236	21336	TRUE
4/5/2024	70003156	Lockwood Andrews & newman	694-81-6629-GM-999-99-0-00-810	\$	4,959.44	24000246		TRUE
4/5/2024	70003158	ICI Construction Inc	694-81-6629-AE-999-99-0-00-810	\$	225,375.16	24000248	1817-10-01	TRUE
4/19/2024	70003408	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	2,171.72	24000249	1871-10-01	TRUE
5/15/2024	70003798	Teague Nail & Perkins	694-81-6629-TI-999-99-0-00-810	\$	889.24	24000244	21336	TRUE
5/20/2024	70003839	Lockwood Andrews & newman	694-81-6629-GM-999-99-0-00-810	\$	4,959.36	24000246		TRUE
5/28/2024	70003967	ICI Construction Inc	694-81-6629-CN-999-99-0-00-810	\$	262,639.65	24000248	1817-10-01	TRUE
6/5/2024	70004144	Teague Nail & Perkins	694-81-6629-TI-999-99-0-00-810	\$	1,833.65	24000244	CLV21336	TRUE
6/11/2024	70004190	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	2,171.73	24000249	1871-10-01	TRUE
6/11/2024	70004191	DBR Engineering	694-81-6629-TI-999-99-0-00-810	\$	3,736.25	24000240	220364	TRUE
6/27/2024	70004462	ICI Construction Inc	694-81-6629-CN-999-99-0-00-810	\$	52,618.14	24000248	1817-10-01	TRUE
07/17/2024	70004571	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	2,171.73	24000249	1871-10-01	TRUE
8/2/2024	70004754	Teague Nail & Perkins	694-81-6629-TI-999-99-0-00-810	\$	916.83	24000244	CLV21336	TRUE
8/9/2024	70004826	Huckabee & Assoc.	694-81-6629-AE-999-99-0-00-810	\$	3,146.73	24000249	1871-10-01	TRUE
8/31/2024	JE 241671			\$	916.82		Record Accts. Payable at 8/31/24	
8/31/2024	JE 241671			\$	2,171.72		Record Accts. Payable at 8/31/24	
8/31/2024	JE 241671			\$	2,171.73		Record Accts. Payable at 8/31/24	

8/31/2024 JE 241671  
8/31/2024

Record Accts. Payable at 8/31/24  
Record Retainage Payable at 8/31/24

\$ 2,135.00  
\$ 5,477,048.71  
\$ 22,397,760.47

FY 24-25

Date	Check Number	Vendor	Acct Number	Amount	PO#	Discription	Asset
9/1/2024	242907			\$ (916.82)		Reverse Prior Year AP	
9/1/2024	242907		694-81-6629-AE-999-99-0-00-810	\$ (2,171.72)		Reverse Prior Year AP	
9/1/2024	242907		694-81-6629-AE-999-99-0-00-810	\$ (2,171.73)		Reverse Prior Year AP	
9/1/2024	242907			\$ (2,135.00)		Reverse Prior Year AP	
9/6/2024	70005197	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 2,171.73	24000249	1817-10-01	
9/19/2024	70005371	DBR Engineering Consultants	694-81-6629-TI-999-99-0-00-810	\$ 2,135.00	24000240	220364	
9/26/2024	70005491	TAB Technologies	694-81-6629-TI-999-99-0-00-810	\$ 2,378.00	24000232	HVAC Tab Services	
9/26/2024	70005490	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 2,171.72	24000249	1817-10-01	
10/25/2024	70005916	Teague Nail & Perkins	694-81-6629-TI-999-99-0-00-810	\$ 916.82	24000244	CLV21336	
10/30/2024	70006021	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 2,171.73	24000249	1817-10-01	
12/19/2024	70006826	Teague Nail & Perkins	694-81-6629-AE-999-99-0-00-810	\$ 550.09	25001786	Civil Engineering and Landscaping	
12/19/2024	70006826	Teague Nail & Perkins	694-81-6629-AE-999-99-0-00-810	\$ 1,100.20	25001786	Civil Engineering and Landscaping	
1/10/2025	70006996	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 2,171.73	24000249	1817-10-01	
1/10/2025	70006996	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 2,171.73	24000249	1817-10-01	
2/7/2025	70007492	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 2,135.00	24000240	220364 Final	
2/7/2025	70007493	DBR Engineering Consultants	694-81-6629-TI-999-99-0-00-810	\$ 2,171.72	24000248	1817-10-01	
2/28/2025	70007724	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 75,666.47	24000248	App 19 R1	
2/28/2025	70007725	ICI Construction	694-81-6629-CN-999-99-0-00-810	\$ 1,078,271.26	24000248	App 20	
2/28/2025	70007725	ICI Construction	694-81-6629-CN-999-99-0-00-810	\$ 4,343.46	24000249	App 39	
5/29/2025	70008988	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 3,257.59	24000249	App 40	
5/29/2025	70008988	Huckabee & Associates Inc	694-81-6629-AE-999-99-0-00-810	\$ 48,219.98	24000249	App 41 Final	
8/28/2025	70010058	Teague Nail & Perkins Inc.	694-81-6629-AE-999-99-0-00-810	\$ 3,850.67	25001786	Civil Engineering and Landscaping	

Fiscal Year Additions \$ 1,230,631.36  
Asset Total \$ 23,628,391.83  
FF&E \$ 1,338,831.84  
Total Cost \$ 24,967,223.67