



Forney, TX

Project Activity Report

By Project Number

Report Dates: 01/01/2012 - 09/26/2022

Project Number	Project Name	Group	Type	Status
107	Fire Station #2	Facility Capital Improvement Projects	Capital Improvement Projects	Inactive
Revenues				
Account Key	Account Name	Category		Total Activity
1078107	CIP 16 Fund Balance	Funding - Funding Source Accounts		-319,315.40
GL Account Number	GL Account Name	Post Date	Description	Vendor Name
NO GL ACCOUNT		01/10/2014	XFR FROM 999 TO 107	
				Item Number
				Activity
				-10,000.00
				2013-2014 Total:
				-10,000.00
16-49000	Transfer In	02/04/2016	CIP BAL TO CIP 107	
				-79,000.00
16-49000	Transfer In	02/04/2016	CIP BAL TO CIP 107	
				-250,000.00
				2015-2016 Total:
				-329,000.00
16-0000-7100	Transfer Out	02/19/2019	CLOSE CIP 107 FS2	
				19,684.60
				2018-2019 Total:
				19,684.60
1078107.0	2011 BONDS	Funding - Funding Source Accounts		-337,215.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name
NO GL ACCOUNT		02/22/2012	XFR TO CIP - 107 & 108	
				Item Number
				Activity
				-300,000.00
NO GL ACCOUNT		09/30/2012	Remaining Proj 8107	
				290,102.00
NO GL ACCOUNT		09/30/2012	Remaining Proj 8107	
				-290,102.00
				2011-2012 Total:
				-300,000.00
NO GL ACCOUNT		09/30/2014	CLOSE OUT 113 CIP XFR BAL 107	
				-37,215.00
				2013-2014 Total:
				-37,215.00
1078107.00	2014 BONDS	Funding - Funding Source Accounts		-3,013,994.03
GL Account Number	GL Account Name	Post Date	Description	Vendor Name
NO GL ACCOUNT		12/09/2014	2014 BONDS GOV FUNDS	
				Item Number
				Activity
				-3,000,000.00
NO GL ACCOUNT		12/09/2014	2014 REFUNDING 2005A CO	
				-3,822.43
NO GL ACCOUNT		12/09/2014	2014 REFUNDING 2005A COS	
				-6,375.56
NO GL ACCOUNT		12/09/2014	2014 REFUNDING 2005B CO	
				-3,796.04
				2014-2015 Total:
				-3,013,994.03
1078107.01	General Fund	Funding - Funding Source Accounts		-199,999.94
GL Account Number	GL Account Name	Post Date	Description	Vendor Name
NO GL ACCOUNT		09/30/2014	CLOSE OUT 113 CIP XFR BAL 107	
				Item Number
				Activity
				-199,999.94
				2013-2014 Total:
				-199,999.94
1078107.02	Utility Fund	Funding - Funding Source Accounts		-12,000.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name
				Item Number
				Activity

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-49000	Transfer In	10/08/2015	WS FY16 BUDGET TRANSFERS			-12,000.00
2015-2016 Total:						-12,000.00
1078107.03	VFF Contribution		Funding - Funding Source Accounts			-200,000.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-40900	Miscellaneous Income	01/11/2016	DAILY CASH POSTING 1/11/2016			-200,000.00
2015-2016 Total:						-200,000.00
Total Revenues:						-4,082,524.37

Expenses

Account Key	Account Name	Category	Total Activity			
1078107.1	Design - BRW	Design - Design Related Accounts	122,289.50			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		04/24/2012	FIRE STATION 2 SERVICES			1,860.00
NO GL ACCOUNT		05/15/2012	FIRE STATION 2 - THROUGH 4/30			5,115.00
NO GL ACCOUNT		06/12/2012	FIRE STATION NO 2 DESIGN			2,325.00
NO GL ACCOUNT		07/31/2012	GENERAL CONSULTATION			300.00
NO GL ACCOUNT		07/31/2012	SURVEYING			297.50
2011-2012 Total:						9,897.50
NO GL ACCOUNT		03/07/2013	BRW PROJECT # 212036.00			18,600.00
NO GL ACCOUNT		04/03/2013	MEETINGS			520.00
NO GL ACCOUNT		04/15/2013	SERVICES THROUGH 3/31/13			18,600.00
NO GL ACCOUNT		05/21/2013	SURVEYING & ADDITIONAL SERVICE			5,245.00
NO GL ACCOUNT		06/11/2013	REVISE FIRE STATION SURVEY			225.00
2012-2013 Total:						43,190.00
NO GL ACCOUNT		12/04/2013	ENGINEERING SVCS			1,680.00
NO GL ACCOUNT		01/08/2014	FIRE STATION 2 GEOTECHNICAL IN			9,307.00
NO GL ACCOUNT		01/21/2014	FIRE STATION NO 2			18,600.00
NO GL ACCOUNT		01/29/2014	FIRE STATION 2 SURVEYING			2,175.00
NO GL ACCOUNT		02/12/2014	SUBDIVISION PLAN REVIEW			390.00
NO GL ACCOUNT		02/13/2014	FORNEY FIRE STATION 2			36,200.00
2013-2014 Total:						68,352.00
NO GL ACCOUNT		11/14/2014	DISPLAY OF ADS			70.00
NO GL ACCOUNT		12/19/2014	FS#2 INFRASTRUCTURE PAYMT #1			20,118.00
NO GL ACCOUNT		01/20/2015	OTHON INV # 7814			-20,118.00
2014-2015 Total:						70.00
16-0000-5400	CIP Expenses	09/29/2016	FIRE ST NO 2	TEAM CONSULTANTS, INC.	0816033	749.38
16-0000-5400	CIP Expenses	09/30/2016	RECLASS TEAM #0816033 FS2			-749.38
2015-2016 Total:						0.00

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	09/30/2017	ENGINEERING SERVICES	FREEMAN-MILLICAN, INC.	92120B.1017	780.00
2016-2017 Total:						780.00
						176,145.00
1078107.1.1	Design - Station SFC	Design - Design Related Accounts				
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		02/27/2015	PRECNSTRCTN SRVCE-FIREST#2			13,500.00
NO GL ACCOUNT		04/17/2015	FIRE STATION #2			13,500.00
NO GL ACCOUNT		04/29/2015	RECLASS MESSENGER OCT14			170.00
NO GL ACCOUNT		05/15/2015	FIRESTATION # 2			67,000.00
NO GL ACCOUNT		06/26/2015	FIRE STATION #2			41,000.00
NO GL ACCOUNT		09/11/2015	FINAL PLANS FIRE STATION#2			40,000.00
2014-2015 Total:						175,170.00
16-0000-5400	CIP Expenses	12/11/2015	ENGINEERING SERVICES	FREEMAN-MILLICAN, INC.	92120.1115	225.00
2015-2016 Total:						225.00
16-0000-5400	CIP Expenses	11/18/2016	ENGINEERING SERVICES	FREEMAN-MILLICAN, INC.	92120.1116	715.00
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120.1115			-225.00
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120.1116			-715.00
2016-2017 Total:						-225.00
16-0000-5400	CIP Expenses	01/12/2018	FIRE STATION #2 REPAIRS UDRBLD	FREEMAN-MILLICAN, INC.	92120A.1217	975.00
2017-2018 Total:						975.00
						26,826.25
1078107.11	Inspection, Review & Testing	Professional Service - Professional Services Accounts				
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	07/13/2016	ALL AMERICAN INV 1511.0029			2,500.00
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0216118			2,109.57
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0316035			3,878.82
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0416096			2,827.50
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0516015			7,644.98
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #1015146			518.16
16-0000-5400	CIP Expenses	07/15/2016	FORNEY FIRE STATION NO. 2	TEAM CONSULTANTS, INC.	0616030	964.83
16-0000-5400	CIP Expenses	08/19/2016	FIRE STATION	HANSON PIPE & PRECAST LLC	11432715	1,833.30
16-0000-5400	CIP Expenses	08/19/2016	FIRE STATION NO 2	TEAM CONSULTANTS, INC.	0716016	1,399.21
16-0000-5400	CIP Expenses	08/29/2016	RECLASS HANSON #11433199			-1,833.30
16-0000-5400	CIP Expenses	09/30/2016	GENERAL ENGINEERING	FREEMAN-MILLICAN, INC.	92120.1016	1,495.00
16-0000-5400	CIP Expenses	09/30/2016	RECLASS TEAM #0816033 FS2			749.38
2015-2016 Total:						24,087.45
16-0000-5400	CIP Expenses	01/13/2017	FIRE STATION NO.2	TEAM CONSULTANTS, INC.	1216025	36.50
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120.0715			675.00
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120.1115			225.00
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120.1116			715.00
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120A.0217			390.00

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	03/07/2017	TEAM INV#0916109			253.35
16-0000-5400	CIP Expenses	03/07/2017	TEAM INV#1016024			370.95
16-0000-5400	CIP Expenses	03/07/2017	TEAM INV#1016043			73.00
2016-2017 Total:						2,738.80

[1078107.2](#)

Construction - Station SFC

Construction - Construction Related Accounts

3,177,222.09

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	12/04/2015	FIRE STATION 2 PAY REQUEST 1	SPEED FAB-CRETE CORPORATION	1	66,023.10
16-0000-5400	CIP Expenses	12/18/2015	SURVEYING	JE THOMPSON II INC	1511.0029	2,500.00
16-0000-5400	CIP Expenses	03/30/2016	SPEED FAB-CRETE PR 2			139,501.61
16-0000-5400	CIP Expenses	04/08/2016	FIRE STATION 2 REQST 3	SPEED FAB-CRETE CORPORATION	3	165,300.00
16-0000-5400	CIP Expenses	05/06/2016	FIRE STATION #2 PAY REQUEST	SPEED FAB-CRETE CORPORATION	1510014	64,122.53
16-0000-5400	CIP Expenses	06/03/2016	FIRE STATION # 2	SPEED FAB-CRETE CORPORATION	5	200,450.00
16-0000-5400	CIP Expenses	07/08/2016	FIRE STATION #2	SPEED FAB-CRETE CORPORATION	6	270,750.00
16-0000-5400	CIP Expenses	07/13/2016	ALL AMERICAN INV 1511.0029			-2,500.00
16-0000-5400	CIP Expenses	08/05/2016	PAY REQUEST 7-FIRE STATION 2	SPEED FAB-CRETE CORPORATION	02	744,651.04
16-0000-5400	CIP Expenses	09/09/2016	FIRE STATION #2 PAY REQUEST#8	SPEED FAB-CRETE CORPORATION	8	325,168.85
16-0000-5400	CIP Expenses	09/29/2016	FORNEY FIRE STATION NO.2	FERGUSON ENTERPRISES, INC	0816454	396.61
2015-2016 Total:						1,976,363.74

16-0000-5400	CIP Expenses	10/21/2016	FIRE STATION#2-9	SPEED FAB-CRETE CORPORATION	9	277,088.97
16-0000-5400	CIP Expenses	10/28/2016	FORNEY FIRE ST NO 2	TEAM CONSULTANTS, INC.	0916109	253.35
16-0000-5400	CIP Expenses	11/11/2016	FIRE STATION # 2	SPEED FAB-CRETE CORPORATION	10	295,013.95
16-0000-5400	CIP Expenses	11/11/2016	PARTS	ELLIOTT ELECTRIC SUPPLY	26-79612-03	20.06
16-0000-5400	CIP Expenses	11/29/2016	PPYLE-LOWES-CAP			7.94
16-0000-5400	CIP Expenses	12/28/2016	PPYLE-LOWES-DISHWASHER			233.90
16-0000-5400	CIP Expenses	12/28/2016	PPYLE-WLMRT-SUPPLIES			60.44
16-0000-5400	CIP Expenses	12/28/2016	RTOWNSEND-WLMRT-SUPPLIES			2,053.95
16-0000-5400	CIP Expenses	01/20/2017	FIRE STATION NO 2 REQST 11	SPEED FAB-CRETE CORPORATION	11	261,235.75
16-0000-5400	CIP Expenses	01/20/2017	FIRE STATION NO 2 REQST 12	SPEED FAB-CRETE CORPORATION	12	177,697.50
16-0000-5400	CIP Expenses	02/17/2017	ENGINEERING SERVICES	FREEMAN-MILLICAN, INC.	92120A.0217	390.00
16-0000-5400	CIP Expenses	03/07/2017	ELLIOTT ELECTRIC 26-79612-03			-20.06
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120A.0217			-390.00
16-0000-5400	CIP Expenses	03/07/2017	LOWES CAP			-7.94
16-0000-5400	CIP Expenses	03/07/2017	LOWES DISHWASHER			-233.90
16-0000-5400	CIP Expenses	03/07/2017	METER FERGUSON #0816454			-396.61
16-0000-5400	CIP Expenses	03/07/2017	RECLASS ONCOR 3317336			6,593.81
16-0000-5400	CIP Expenses	03/07/2017	TEAM INV#0916109			-253.35
16-0000-5400	CIP Expenses	03/07/2017	TRANSFORMER ONCOR 3317366			-6,593.81
16-0000-5400	CIP Expenses	03/07/2017	WALMART TV MOUNTS			-60.44
16-0000-5400	CIP Expenses	03/07/2017	WALMART TV's for FS2			-2,053.95
16-0000-5400	CIP Expenses	06/09/2017	FS2 APPLICATION 14	SPEED FAB-CRETE CORPORATION	14	4,250.00

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	06/16/2017	PARTIAL RETAINAGE PAYMENT 13	SPEED FAB-CRETE CORPORATION	13	164,366.90
16-0000-5400	CIP Expenses	06/23/2017	CROSSPOINT COMMUNICATIONS	CROSSPOINT COMMUNICATIONS	123000155-1	2,346.89
2016-2017 Total:						1,181,603.35
16-0000-5400	CIP Expenses	05/25/2018	FIRE STATION #2	SPEED FAB-CRETE CORPORATION	15	16,770.00
2017-2018 Total:						16,770.00
16-0000-5400	CIP Expenses	01/25/2019	ADDING	PREMIER STAINED CONCRETE	1002609	2,485.00
2018-2019 Total:						2,485.00

[1078107.2.1](#)

Design - Infrastructure Othon

Design - Design Related Accounts

98,105.30

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		01/20/2015	OTHON INV # 7814			20,118.00
NO GL ACCOUNT		01/23/2015	FIRE STATION NO.2 CIP			9,918.00
NO GL ACCOUNT		02/20/2015	FORNEY FIRE STATION NO.2			24,795.00
NO GL ACCOUNT		03/20/2015	FIRE STATION NO.2			16,100.00
NO GL ACCOUNT		06/19/2015	FIRE STATION NO.2			14,287.00
NO GL ACCOUNT		07/17/2015	FIRE STATION #2			6,845.00
NO GL ACCOUNT		07/31/2015	ENGINEERING SERVICES			675.00
NO GL ACCOUNT		09/17/2015	FIRE STATION #2			1,007.05
2014-2015 Total:						93,745.05
16-0000-5400	CIP Expenses	10/23/2015	FIRE STATION STATION NO.2	OTHON, INC	8276	3,021.15
16-0000-5400	CIP Expenses	11/20/2015	FORNEY-FIRE STATION NO.2	OTHON, INC	8341	2,014.10
16-0000-5400	CIP Expenses	11/24/2015	FIRE STATION 2	TEAM CONSULTANTS, INC.	1015146	518.16
16-0000-5400	CIP Expenses	03/24/2016	FIRE ST NO 2	TEAM CONSULTANTS, INC.	0216118	2,109.57
16-0000-5400	CIP Expenses	04/15/2016	FIRE ST NO.2 CIP	TEAM CONSULTANTS, INC.	0316035	3,878.82
16-0000-5400	CIP Expenses	05/27/2016	FIRE STATION NO.2	ONCOR ELECTRIC DELIVERY COM...	3317366	6,593.81
16-0000-5400	CIP Expenses	05/27/2016	FORNEY FIRE STATION NO 2	TEAM CONSULTANTS, INC.	0416096	2,827.50
16-0000-5400	CIP Expenses	06/24/2016	FORNEY FIRE STATION NO. 2	TEAM CONSULTANTS, INC.	0516015	7,644.98
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0216118			-2,109.57
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0316035			-3,878.82
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0416096			-2,827.50
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #0516015			-7,644.98
16-0000-5400	CIP Expenses	07/13/2016	TEAM INV #1015146			-518.16
16-0000-5400	CIP Expenses	08/11/2016	FIRE STATION -REEDER LAN	HIGH POINT WATER SUPPLY COR...	CF-0001-ENGINEER	2,787.50
2015-2016 Total:						14,416.56
16-0000-5400	CIP Expenses	01/27/2017	FORNEY FIRE STATION NO.2	TEAM CONSULTANTS, INC.	1016043	73.00
16-0000-5400	CIP Expenses	01/27/2017	FORNEY FIRE STATION NO.2	TEAM CONSULTANTS, INC.	1116024	370.95
16-0000-5400	CIP Expenses	03/07/2017	FREEMAN INV#92120.0715			-675.00
16-0000-5400	CIP Expenses	03/07/2017	HIGHPOINT ENGINEER CF-001-EN			-2,787.50
16-0000-5400	CIP Expenses	03/07/2017	RECLASS ONCOR 3317336			-6,593.81
16-0000-5400	CIP Expenses	03/07/2017	TEAM INV#1016024			-370.95

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	03/07/2017	TEAM INV#1016043			-73.00
2016-2017 Total:						-10,056.31
1078107.2.2	Construction - Infrastructure		Construction - Construction Related Accounts			335,967.80
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	03/04/2016	FIRE STATION #2 PAY REQST #2	SPEED FAB-CRETE CORPORATION	2	172,751.61
16-0000-5400	CIP Expenses	03/30/2016	SPEED FAB-CRETE PR 2			-139,501.61
16-0000-5400	CIP Expenses	04/08/2016	FIRE STATION 2 REQST 3	SPEED FAB-CRETE CORPORATION	3	107,350.00
16-0000-5400	CIP Expenses	05/06/2016	FIRE STATION #2 PAY REQUEST	SPEED FAB-CRETE CORPORATION	1510014	115,317.65
16-0000-5400	CIP Expenses	06/03/2016	FIRE STATION # 2	SPEED FAB-CRETE CORPORATION	5	70,050.15
16-0000-5400	CIP Expenses	09/16/2016	HYDRANTS AT FIRE ST NO. 2	FERGUSON ENTERPRISES, INC	0813178	2,522.49
16-0000-5400	CIP Expenses	09/23/2016	CONCRETE REPAIR	MB CONCRETE CONSTRUCTION I...	1128	2,400.00
2015-2016 Total:						330,890.29
16-0000-5400	CIP Expenses	10/21/2016	METER BOX-FIRE STATION NO. 2	MB CONCRETE CONSTRUCTION I...	1141	5,700.00
16-0000-5400	CIP Expenses	10/28/2016	REEDER ROAD	TX DOWN UNDER CONSTRUCTION...	2734	2,100.00
16-0000-5400	CIP Expenses	10/28/2016	SUPPLIES	ELLIOTT ELECTRIC SUPPLY	26-79612-01	923.86
16-0000-5400	CIP Expenses	03/07/2017	BORE FOR ELECTRIC INV#2734			-2,100.00
16-0000-5400	CIP Expenses	03/07/2017	ELLIOT INV# 26-79612-01			-923.86
16-0000-5400	CIP Expenses	03/07/2017	FS2 HYDRANTS FERGUSON 0813178			-2,522.49
16-0000-5400	CIP Expenses	03/07/2017	INLET DRAIN MB CONCRETE 1128			-2,400.00
16-0000-5400	CIP Expenses	03/07/2017	METER BOX FS2 MB #1141			-5,700.00
2016-2017 Total:						-4,922.49
16-0000-5400	CIP Expenses	06/15/2018	FINAL RETAINAGE RELEASE	SPEED FAB-CRETE CORPORATION	2331	10,000.00
2017-2018 Total:						10,000.00
1078107.2.3	Propane		Construction - Construction Related Accounts			6,218.40
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	11/04/2016	PROPANE TANK INSTALL	NORTHWEST PROPANE GAS CO.	65137	6,218.40
2016-2017 Total:						6,218.40
1078107.2.4	Additional Infrastructure Cost		Construction - Construction Related Accounts			23,444.33
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	03/07/2017	BORE FOR ELECTRIC INV#2734			2,100.00
16-0000-5400	CIP Expenses	03/07/2017	ELLIOT INV# 26-79612-01			923.86
16-0000-5400	CIP Expenses	03/07/2017	ELLIOTT ELECTRIC 26-79612-03			20.06
16-0000-5400	CIP Expenses	03/07/2017	FS2 HYDRANTS FERGUSON 0813178			2,522.49
16-0000-5400	CIP Expenses	03/07/2017	HIGHPOINT ENGINEER CF-001-EN			2,787.50
16-0000-5400	CIP Expenses	03/07/2017	INLET DRAIN MB CONCRETE 1128			2,400.00
16-0000-5400	CIP Expenses	03/07/2017	METER BOX FS2 MB #1141			5,700.00
16-0000-5400	CIP Expenses	03/07/2017	METER FERGUSON #0816454			396.61
16-0000-5400	CIP Expenses	03/07/2017	TRANSFORMER ONCOR 3317366			6,593.81
2016-2017 Total:						23,444.33

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

1078107.4		FT&E	FF&E - Furniture, Fixtures, & Equipment				57,584.42
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
16-0000-5400	CIP Expenses	10/28/2016	APPLIANCES-FIRE STATION NO.2	ACE MART RESTAURANT SUPPLY ...	102616	10,334.18	
16-0000-5400	CIP Expenses	11/04/2016	AIR COMPRESSOR	NORTHERN TOOL & EQUIPMENT	11012016	1,999.99	
16-0000-5400	CIP Expenses	12/19/2016	FIRE-PPYLE-SUPPLIES			1,024.10	
16-0000-5400	CIP Expenses	12/22/2016	DOOR SECURITY SYSTEM	RC SECURITY CONSULTING INC	59	9,085.00	
16-0000-5400	CIP Expenses	12/28/2016	JHOLCOMB-USPS-POSTAGE			60.44	
16-0000-5400	CIP Expenses	12/28/2016	TGONZALEZ-REFRBSHPHONE-PHONE			463.60	
16-0000-5400	CIP Expenses	01/27/2017	PPYLE-LOWES-DISHWASHER CORD			19.94	
16-0000-5400	CIP Expenses	02/24/2017	CHAIR	FIRMIN PRINTING & OFFICE EQUI...	516699-0	586.96	
16-0000-5400	CIP Expenses	03/02/2017	JHOLCOMB-LOWES-SUPPLIES			28.94	
16-0000-5400	CIP Expenses	03/02/2017	JHOLCOMB-NORTHRNTOOL-HOSES			301.97	
16-0000-5400	CIP Expenses	03/02/2017	RTOWNSEND-NEBRSKAFURNTR-CHAIRS			2,225.21	
16-0000-5400	CIP Expenses	03/07/2017	FS2 SECURITY SYSTEM INV#59			-9,085.00	
16-0000-5400	CIP Expenses	03/07/2017	LOWES CAP			7.94	
16-0000-5400	CIP Expenses	03/07/2017	LOWES DISHWASHER			233.90	
16-0000-5400	CIP Expenses	03/07/2017	WALMART TV MOUNTS			60.44	
16-0000-5400	CIP Expenses	03/07/2017	WALMART TV's for FS2			2,053.95	
16-0000-5400	CIP Expenses	03/10/2017	RTOWNSEND-LAWNEQUIP STATION#2			6,581.62	
16-0000-5400	CIP Expenses	03/17/2017	FURNITURE	FIRMIN PRINTING & OFFICE EQUI...	516492-0	162.31	
16-0000-5400	CIP Expenses	03/24/2017	PHILLIP PYLE:REIMB FOR PRCHSE	Misc	32117	99.00	
16-0000-5400	CIP Expenses	03/29/2017	JHOLCOMB-LOWES-SCREWS			3.56	
16-0000-5400	CIP Expenses	03/29/2017	RTOWNSEND-STEVESILVER-TABLE			515.00	
16-0000-5400	CIP Expenses	03/29/2017	RTOWNSEND-WAYOFF-BEDS			1,668.00	
16-0000-5400	CIP Expenses	04/07/2017	STATION NO. 2 BASE RADIO	MOTOROLA SOLUTIONS, INC	41233033	6,329.50	
16-0000-5400	CIP Expenses	04/21/2017	EQUIPMENT	FIT SUPPLY LLC	S9416	16,726.88	
16-0000-5400	CIP Expenses	04/28/2017	SHADES-FIRE STATION NO.2	BUDGET BLINDS OF TERRELL	1525E	2,747.00	
16-0000-5400	CIP Expenses	05/19/2017	FIRE STATION NO 2	BUDGET BLINDS OF TERRELL	1525E	2,747.00	
16-0000-5400	CIP Expenses	05/30/2017	RTOWNSEND-LOWES-GRILL			602.99	
						2016-2017 Total:	57,584.42

1078107.5		IT Setup	FF&E - Furniture, Fixtures, & Equipment				6,946.31
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
16-0000-5400	CIP Expenses	01/06/2017	COMPUTER MAINTENANCE	SHI GOVERNMENT SOLUTIONS, INC	GB00219751	226.97	
16-0000-5400	CIP Expenses	01/06/2017	COMPUTER MAINTENANCE	SHI GOVERNMENT SOLUTIONS, INC	GB00219750	955.01	
16-0000-5400	CIP Expenses	01/27/2017	COMPUTER MAINTENANCE	SHI GOVERNMENT SOLUTIONS, INC	GB00223379	79.49	
16-0000-5400	CIP Expenses	03/24/2017	LABOR & MATERIALS	CINGL TELECOMMUNICATIONS LLC	17907	2,996.63	
16-0000-5400	CIP Expenses	05/05/2017	COMPUTER MAINTENANCE	SHI GOVERNMENT SOLUTIONS, INC	GB00216982	2,688.21	
						2016-2017 Total:	6,946.31

1078107.6		Fencing & Signage	Construction - Construction Related Accounts				33,190.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
16-0000-5400	CIP Expenses	03/02/2017	FIRE STATION NO.2 FENCING	LA FENCE	22717	18,790.00	

Project Activity Report

Report Dates: 01/01/2012 - 09/26/2022

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	05/05/2017	50% DEPOSIT-MONUMENT SIGN	JAY C STINSON	6021	7,200.00
16-0000-5400	CIP Expenses	07/28/2017	SIGN-REMAINDER FROM DEPOSIT	JAY C STINSON	6021	7,200.00
2016-2017 Total:						33,190.00
1078107.7	Security, Paging & Video Syste		Technology - Technology Accounts			18,585.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
16-0000-5400	CIP Expenses	03/07/2017	FS2 SECURITY SYSTEM INV#59			9,085.00
16-0000-5400	CIP Expenses	04/21/2017	FIRE STATION NO 2	TOTAL FIRE & SAFETY INC	78552	9,500.00
2016-2017 Total:						18,585.00
Total Expenses:						4,082,524.40
107 Total:						0.03

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
107	Fire Station #2	4,082,524.37	4,082,524.40	-0.03
Project Totals:		4,082,524.37	4,082,524.40	-0.03

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Facility Capital Improvement Projects	4,082,524.37	4,082,524.40	-0.03
Group Totals:	4,082,524.37	4,082,524.40	-0.03

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Capital Improvement Projects	4,082,524.37	4,082,524.40	-0.03
Type Totals:	4,082,524.37	4,082,524.40	-0.03