

**FEMA - SMALL PROJECTS**

**FUNDS RECEIVED**

<b>Infor Activity #</b>	<b>Project Worksheet</b>	<b>Project</b>	<b>Amount</b>	<b>Date Recd</b>	<b>Deposited to:</b>	<b>Record Expense to: 70003</b>
F1448011020EXP	1448	Fire Stn #16-Park Ops-Fuel Stn	9,741.39	9/28/2018	1020	1020-70003-501
F1725011020EXP	1725	Fire Stn #16-Park Ops-Admin	9,602.75	10/9/2018	1020	1020-70003-501
F2499011020EXP	2499	Fire Station #1	19,526.00		1020	1020-70003-501
F1211011020EXP	1211	Animal Ctrl/Vector Ctrl Admin	2,968.51	9/24/2018	1020	1020-70003-502
F1083011020EXP	1083	Police Station/Municipal Court	66,505.93	9/19/2018	1020	1020-70003-502
F1274011020EXP	1274	Lindale Rec Ctr Courts	2,976.90	9/24/2018	1020	1020-70003-504
F1285011020EXP	1285	Lindale Rec Ctr	5,495.95	9/28/2018	1020	1020-70003-504
F1657011020EXP	1657	HEB Pool Bathhouse	3,690.00	8/15/2018	1020	1020-70003-504
F2607011020EXP	2607	HEB Tennis Ctr Expansion (PW has HEB Ba	33,136.57	9/28/2018	1020	1020-70003-504
F1575011020EXP	1575	Greenwood Sr. Center	2,863.76	8/15/2018	1020	1020-70003-504
F1306011020EXP	1306	Press Box/Concession Intl. Westside	5,655.91	9/10/2018	1020	1020-70003-504
F1606011020EXP	1606	Neyland Public Library	5,401.51	9/10/2018	1020	1020-70003-532
F1655011020EXP	1655	La Retama Central Library	90,456.35	10/16/2018	1020	1020-70003-532
F1234011020EXP	1234	Xeriscape Garden Museum	13,999.52	9/24/2018	1020	1020-70003-533
F1239011020EXP	1239	Science Museum - Mechanical	94,703.66	9/14/2018	1020	1020-70003-533
F2036011020EXP	2036	Watergarden Vault	29,794.21	10/4/2018	1020	1020-70003-533
		<b>General Fund Total</b>	<b>396,518.92</b>			
F2745014010EXP	2745	O.N. Stevens - Oil Shed	37,440.87	10/2/2018	4010-70002-888; 305700	4010-70003-520
		<b>Water Fund Total</b>	<b>37,440.87</b>			
F2554014200EXP	2554	Allison WWTP Blower Motor	2,959.34	9/24/2018	4200	4200-70003-523
F1221014200EXP	1221	Whitecap WWTP office	3,150.00	9/24/2018	4200	4200-70003-523
F1035014200EXP	1035	Oso WWTP Light Pole	2,906.69	9/24/2018	4200	4200-70003-523
F1398014200EXP	1398	Oso WWTP ECR2	9,752.75	9/24/2018	4200	4200-70003-523
F1094014200EXP	1094	Greenwood WWTP Chlorine Bldg	4,392.12	9/24/2018	4200	4200-70003-523
F924011020EXP	924	City-County Health Bldg	17,513.56	7/16/2018	1020	4200-70003-523
F942014010EXP	942	Greenwood WWTP - Fence	5,229.00	7/16/2018	4200	4200-70003-523
F1017014200EXP	1017	Whitecap WWTP - Fence	17,119.41	8/2/2018	4200	4200-70003-523
F1048014200EXP	1048	OSO WWTP - ECR4	27,324.88	8/2/2018	4200	4200-70003-523
F1069014200EXP	1069	Whitecap WWTP - Lift Station	5,736.70	8/2/2018	4200	4200-70003-523
F1704014200EXP	1704	Greenwood WWTP - Blower Bldg	2,987.79	8/15/2018	4200	4200-70003-523
F1562014200EXP	1562	Laguna WWTP - Lift Station	3,366.63	8/15/2018	4200	4200-70003-523
F1594014200EXP	1594	OSO WWTP - Belt Press	2,869.98	8/17/2018	4200	4200-70003-523
F1466014200EXP	1466	OSO WWTP - Blower House 2	13,500.00	9/10/2018	4200	4200-70003-523
F898014200EXP	898	Allison WWTP - Belt Press	3,353.27	9/10/2018	4200	4200-70003-523
F1263014200EXP	1263	Allison WWTP - Fence	4,995.76	9/19/2018	4200	4200-70003-523
F1507014200EXP	1507	Laguna WWTP	5,041.10	9/28/2018	4200	4200-70003-523
F1663014200EXP	1663	Oso WWTP Blower House 4	27,437.22	9/28/2018	4200	4200-70003-523
F1206014200EXP	1206	Greenwood WWTP BeltPressBayDoors	14,594.00	10/4/2018	4200	4200-70003-523
F1560014200EXP	1560	Laguna WWTP - Blower Room	3,386.31	10/9/2018	4200	4200-70003-523
F1551014200EXP	1551	Greenwood WWTP-Sodium Bisulfite Cano	7,153.80	10/9/2018	4200	4200-70003-523
F1761014200EXP	1761	Allison WWTP - Light Pole	8,146.79	10/26/2018	4200	4200-70003-523
		<b>Wastewater Fund Total</b>	<b>192,917.10</b>			
F1302014610EXP	1302	Airport Terminal	16,838.08	10/16/2018	4610-70002-888; 305700	4610-70003-524
F1733014610EXP	1733	Airport Hangar #1	9,588.30	10/30/2018	4610-70002-888; 305700	4610-70003-524
		<b>Airport Fund Total</b>	<b>26,426.38</b>			
F1372015115EXP	1372	City Hall Damages - roof	24,885.44	9/24/2018	5115-70002-888; 305700	5115-70003-526
F2772015115EXP	2772	Fire Admin & Dev Services	27,000.00	9/24/2018	5115-70002-888; 305700	5115-70003-526
F1302014610EXP	1386	Art Museum of So. Texas	15,690.60	10/16/2018	5115-70002-888; 305700	5115-70003-526
		<b>Assets Management - Facilities Total</b>	<b>67,576.04</b>			
		<b>Grand Total</b>	<b>720,879.31</b>			