

## City of Texas City

Close Purchase Orders Fiscal Year 2008/2009

Fund	Dept	Account	Project	Description	2008 YTD Encumbrances
101	101	52660		OFFICE SUPPLIES	2,659.18
101	101	52680		JANITORIAL SUPPLIES	316.04
101	101	52780		MISC. MATERIALS & SUPPLIES	204.00
101	101	53060		EXPENSE ADMINISTRATIVE	230.25
101	101	53360		MAINTENANCE - OFFICE EQUIPMENT	1,464.00
101	101	53540		MAINTENANCE - BUILDING & GROUN	6,206.47
101	101	53780		PUBLICATIONS & LEGAL	42.45
101	101	54300		TRAINING & PERSONNEL	575.00
101	102	52660		OFFICE SUPPLIES	15.93
101	103	52660		OFFICE SUPPLIES	4,956.50
101	104	52660		OFFICE SUPPLIES	483.64
101	104	52780		MISC. MATERIALS & SUPPLIES	541.48
101	105	52660		OFFICE SUPPLIES	29.71
101	105	53360		MAINTENANCE - OFFICE EQUIPMENT	7,633.12
101	201	52060		CLOTHING & UNIFORMS	14,338.90
101	201	52620		CRIMINAL INVESTIGATIONS	857.75
101	201	52660		OFFICE SUPPLIES	414.79
101	201	52680		JANITORIAL SUPPLIES	739.65
101	201	53100		FOOD & JAIL SUPPLIES	82.69
101	201	53700		EQUIPMENT RENTAL	6,692.95
101	201	54220		MEDICAL FEES	583.00
101	201	54300		TRAINING & PERSONNEL	12,285.71
101	202	52300		MEDICAL SUPPLIES	8,402.37
101	202	52640		FIRE PREVENTION MATERIALS	1,392.37
101	202	52660		OFFICE SUPPLIES	264.00
101	202	52680		JANITORIAL SUPPLIES	613.34
101	202	52780		MISC. MATERIALS & SUPPLIES	82.55
101	202	53340		MAINTENANCE - EQUIP. & TIRES	2,946.90
101	202	53540		MAINTENANCE - BUILDING & GROUN	19,287.89
101	202	54220		MEDICAL FEES	15,517.00
101	202	54300		TRAINING & PERSONNEL	596.90
101	203	52060		CLOTHING & UNIFORMS	214.98
101	203	52680		JANITORIAL SUPPLIES	146.93
101	203	52780		MISC. MATERIALS & SUPPLIES	75.00
101	203	54300		TRAINING & PERSONNEL	760.32
101	204	52500		MATERIALS - SIGNALS	13,388.00
101	204	53340		MAINTENANCE - EQUIP. & TIRES	39.75
101	205	52660		OFFICE SUPPLIES	1,140.00
101	206	54150		EMERGENCY MANAGEMENT	177.98
101	206	55020		OPERATING EQUIP. & VEHICLES	8,068.98
101	301	52100		ASPHALT	22,847.24
101	301	52110		LIQUID ASPHALT	18,902.95
101	301	52140		LIMESTONE	97,010.00
101	301	52150		DRAINAGE MATERIALS	9,178.88
101	301	52160		LIMESTONE & SAND	0.00
101	301	52170		REINFORCED CONCRETE	5,523.00
101	301	52240		GASOLINE & OIL	120.00
101	301	52660		OFFICE SUPPLIES	74.75
101	301	52680		JANITORIAL SUPPLIES	639.03
101	301	52780		MISC. MATERIALS & SUPPLIES	2,727.91
101	301	53340		MAINTENANCE - EQUIP. & TIRES	8,331.81
101	301	53360		MAINTENANCE - OFFICE EQUIPMENT	1,806.56

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					YTD	Encumbrances
101	301	53540		MAINTENANCE - BUILDING & GROUN	145.47	
101	301	53680		PROFESSIONAL FEES	2,000.00	
101	301	53700		EQUIPMENT RENTAL	979.54	
101	301	55010		LAND & BUILDING IMPROVEMENTS	490.00	
101	301	55010	08005	LAND & BUILDING IMPROVEMENTS	4,002.80	Service Centers
101	301	55010	08021	LAND & BUILDING IMPROVEMENTS	441,564.13	Sanders/Vincent Center
101	301	55250	08007	STREET IMPROVEMENTS	281,652.10	Oak St. Bridge
101	301	55550	07023	STREET & DRAINAGE IMPROVEMENTS	174,180.99	9th/7th Street Improv.
101	301	55550	07022	STREET & DRAINAGE IMPROVEMENTS	170,059.45	Amburn Rd./Monticello
101	302	52660		OFFICE SUPPLIES	16.12	
101	302	52680		JANITORIAL SUPPLIES	89.01	
101	302	52810		SMALL TOOLS	128.89	
101	302	53340		MAINTENANCE - EQUIP. & TIRES	2,839.19	
101	302	53545		MAINTENANCE-DIKE	24,939.19	
101	302	54270		FEES & LICENSES	156,353.06	
101	302	54570		LANDFILL DISPOSAL FEES	27,805.37	
101	303	52240		GASOLINE & OIL	17,894.80	
101	303	53340		MAINTENANCE - EQUIP. & TIRES	2,241.94	
101	303	55350		RAINWATER PUMP IMPROVEMENTS	93,920.68	
101	401	52240		GASOLINE & OIL	853.38	
101	401	52460		RECREATIONAL SUPPLIES	8,186.51	
101	401	52660		OFFICE SUPPLIES	679.24	
101	401	52680		JANITORIAL SUPPLIES	617.52	
101	401	52700		PROGRAMS & AWARDS	231.00	
101	401	53340		MAINTENANCE - EQUIP. & TIRES	3,345.40	
101	401	53530		MAINTENANCE - PARKS & STADIUMS	114.78	
101	401	53540		MAINTENANCE - BUILDING & GROUN	27,329.71	
101	401	53550		MAINTENANCE - SWIMMING POOLS	715.00	
101	401	53700		EQUIPMENT RENTAL	13,235.61	
101	401	55650		PARK IMPROVEMENTS	112,794.30	
101	402	52660		OFFICE SUPPLIES	1,224.60	
101	402	52680		JANITORIAL SUPPLIES	195.82	
101	402	53260		COMMUNICATIONS	1,445.61	
101	402	53540		MAINTENANCE - BUILDING & GROUN	1,782.83	
101	402	54020		BOOKS & PUBLICATIONS	1,049.44	
101	403	52680		JANITORIAL SUPPLIES	630.30	
101	403	52780		MISC. MATERIALS & SUPPLIES	2,300.00	
101	403	52810		SMALL TOOLS	162.00	
101	403	53340		MAINTENANCE - EQUIP. & TIRES	2,779.01	
101	403	53540		MAINTENANCE - BUILDING & GROUN	5,416.29	
101	403	55010		LAND & BUILDING IMPROVEMENTS	1,062.00	
101	501	52780		MISC. MATERIALS & SUPPLIES	176.60	
101	501	53340		MAINTENANCE - EQUIP. & TIRES	2,537.96	
203	205	53680		PROFESSIONAL FEES	103.45	
204	205	53360		MAINTENANCE - OFFICE EQUIPMENT	4,126.00	
208	070	53684		ENGINEERING FEES	18,924.41	
208	070	55690		WATER LINE IMPROVEMENTS	3,625.00	
264	601	53050		ADMINISTRATION	9,228.18	
277	401	53540		MAINTENANCE - BUILDING & GROUN	3,577.00	
408	301	55550		STREET & DRAINAGE IMPROVEMENTS	73,536.07	
501	705	53340		MAINTENANCE - EQUIP. & TIRES	317.09	
501	705	53430		MAINTENANCE - STORAGE TANKS	8,320.18	

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501	705	53680		PROFESSIONAL FEES	6,201.82	
501	705	54300		TRAINING & PERSONNEL	170.00	
501	705	55010		LAND & BUILDING IMPROVEMENTS	43,744.30	
501	705	55020		OPERATING EQUIP. & VEHICLES	238.60	
501	705	55560		WATER TANK IMPROVEMENTS	41,258.01	
501	705	55560		WATER TANK IMPROVEMENTS	104,173.99	
501	705	55690		WATER LINE IMPROVEMENTS	531,942.75	
501	705	55690		WATER LINE IMPROVEMENTS	12,245.50	
510	702	52190		MATERIALS & CONNECTIONS	1,646.59	
510	702	53420		MAINTENANCE - SEWER LINE	10,817.00	
510	702	53700		EQUIPMENT RENTAL	614.04	
510	702	54300		TRAINING & PERSONNEL	924.00	
510	702	55680		SEWER LINE IMPROVEMENTS	23,951.37	
510	702	55680		SEWER LINE IMPROVEMENTS	127,952.97	
510	702	55680		SEWER LINE IMPROVEMENTS	180,155.35	
510	703	52010		SODIUM BISULFITE	15,084.70	
510	703	52030		POLYMER	17,691.00	
510	703	52050		CHLORINE	8,580.00	
510	703	52190		MATERIALS & CONNECTIONS	9.07	
510	703	52780		MISC. MATERIALS & SUPPLIES	169.36	
510	703	53440		MAINTENANCE - PHYSICAL PLANT	4,088.45	
510	703	53800		DUES & MEMBERSHIPS	195.00	
510	703	55360		WASTEWATER PLANT IMPROVEMENTS	249,503.30	
510	706	53450		MAINTENANCE - LIFT STATIONS	45,402.91	
510	706	55685		SEWER LIFT STATION IMPROVEMENT	21,898.00	
510	706	55685		SEWER LIFT STATION IMPROVEMENT	104,000.00	
510	706	55685		SEWER LIFT STATION IMPROVEMENT	229,984.47	
510	706	55685		SEWER LIFT STATION IMPROVEMENT	97,500.00	
510	706	55685		SEWER LIFT STATION IMPROVEMENT	150,000.00	
510	706	55685		SEWER LIFT STATION IMPROVEMENT	145,000.00	
602	302	55020		OPERATING EQUIP. & VEHICLES	316.00	
801	050	53060		EXPENSE ADMINISTRATIVE	563.79	
801	050	53110		DEMOLITION	94,000.00	
801	050	55010		LAND & BUILDING IMPROVEMENTS	28,965.00	
801	050	55010	80103	LAND & BUILDING IMPROVEMENTS	2,906,997.95	Carver Park
801	050	55250	08022	STREET IMPROVEMENTS	2,259,448.69	Magnolia Ave.
808	401	52680		JANITORIAL SUPPLIES	17.12	
808	401	52700		PROGRAMS & AWARDS	830.60	
808	401	53800		DUES & MEMBERSHIPS	100.00	
808	401	55010	07019	LAND & BUILDING IMPROVEMENTS	38,500.00	Museum
					9,518,437.32	