



City of Deer Park, TX

Detail Report Account Detail

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
---------	------	-------------------	----------------	----------------

Fund: 090 - CAPITAL IMPROVEMENTS FUND

090-312-43080

SMALL TOOLS & MINOR EQUIPMENT

0.00 47,238.84 47,238.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2019	GLPKT01524	JN01552		PROCUREMENT 10/19			5,899.45	5,899.45
10/31/2019	GLPKT01524	JN01552		PROCUREMENT 10/19			72.90	5,972.35
Activity for October, 2019:								
							5,972.35	
11/05/2019	POPKT00093	4083854	301651	85" SONY LED SMART TV	012557 - BEST BUY-GOVERNMENT AND ED		7,259.85	13,232.20
	Purchase Order Number: 20-0548			012557 - BEST BUY-GOVERNMENT AND ED				
11/05/2019	POPKT00093	4083854	301651	TV WALL MOUNT	012557 - BEST BUY-GOVERNMENT AND ED		273.00	13,505.20
	Purchase Order Number: 20-0548			012557 - BEST BUY-GOVERNMENT AND ED				
11/05/2019	POPKT00093	VJL5968	301632	TRIPP LITE UPS WAVE	011570 - CDW GOVERNMENT		762.83	14,268.03
	Purchase Order Number: 20-0210			011570 - CDW GOVERNMENT				
11/08/2019	POPKT00105	113492477	301838	ALUMINIUM THREADED HANDLE	013669 - ULINE, INC.		69.00	14,337.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	TRASH CAN 44 GALLON YELLOW	013669 - ULINE, INC.		86.00	14,423.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	WET FLOOR SIGN	013669 - ULINE, INC.		92.00	14,515.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	STANDING DUST PAN	013669 - ULINE, INC.		44.00	14,559.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	BUCKET/WRINGER YELLOW	013669 - ULINE, INC.		385.00	14,944.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	HEPA VACUUM	013669 - ULINE, INC.		630.00	15,574.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	PUSH BROOM	013669 - ULINE, INC.		59.00	15,633.03
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	SHIPPING	013669 - ULINE, INC.		162.86	15,795.89
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	TRASH CAN SST 16 GALLON STEP-ON	013669 - ULINE, INC.		150.00	15,945.89
	Purchase Order Number: 20-0546			013669 - ULINE, INC.				

Detail Report

Account

090-312-43080

Name

SMALL TOOLS & MINOR EQUIPMENT - Continued

Date Range: 10/01/2019 - 09/30/2020

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Total Activity	Ending Balance
11/08/2019	POPKT00105	113492477	301838	CADDY BAG	013669 - ULINE, INC.		49.00	47,238.84	47,238.84
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	HD METAL STORAGE CABINET GRAY	013669 - ULINE, INC.		1,110.00		17,104.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	ANGLE BROOM	013669 - ULINE, INC.		54.00		17,158.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	RIM CADDY	013669 - ULINE, INC.		70.00		17,228.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	TRASH CAN 32 GALLON FUNNEL LID	013669 - ULINE, INC.		790.00		18,018.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	OFFICE TRASH CAN 10 GALLON BLACK	013669 - ULINE, INC.		130.00		18,148.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	SST MOP/BROOM HOLDER	013669 - ULINE, INC.		120.00		18,268.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	FLOOR SQUEEGEE	013669 - ULINE, INC.		132.00		18,400.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	STANDING DUST PAN	013669 - ULINE, INC.		43.00		18,443.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	TRASH CAN DOLLY	013669 - ULINE, INC.		39.00		18,482.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492477	301838	INDUSTRIAL PLUNGER	013669 - ULINE, INC.		40.00		18,522.89
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492478	301838	SHIPPING	013669 - ULINE, INC.		22.20		18,545.09
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113492478	301838	SMOKER'S POLE	013669 - ULINE, INC.		299.00		18,844.09
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113542720	301838	6' RECTANGLE PICNIC TABLE	013669 - ULINE, INC.		650.00		19,494.09
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/08/2019	POPKT00105	113542720	301838	SHIPPING	013669 - ULINE, INC.		166.10		19,660.19
	Purchase Order Number: 20-0546				013669 - ULINE, INC.				
11/14/2019	POPKT00117	391671027001	301931	SHIPPING	011718 - OFFICE DEPOT, INC.		49.99		19,710.18
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.				
11/14/2019	POPKT00117	391671027001	301931	PORCELAIN MAGNETIC WHITEBOARD	011718 - OFFICE DEPOT, INC.		787.79		20,497.97
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.				

Detail Report

Account

090-312-43080

Name

SMALL TOOLS & MINOR EQUIPMENT - Continued

Date Range: 10/01/2019 - 09/30/2020

Beginning Balance

0.00

Total Activity

47,238.84

Ending Balance

47,238.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2019	POPKT00117	391673241001	301931	SUPPLIES	011718 - OFFICE DEPOT, INC.		1,526.44	22,024.41
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391673241001	301931	DRY-ERASE ERASER	011718 - OFFICE DEPOT, INC.		2.56	22,026.97
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391673242001	301931	MAGNETIC DRY ERASE	011718 - OFFICE DEPOT, INC.		79.99	22,106.96
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391673242001	301931	CORK BULLETIN BOARD	011718 - OFFICE DEPOT, INC.		129.99	22,236.95
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391673243001	301931	CORD AWAY GROMMET	011718 - OFFICE DEPOT, INC.		11.16	22,248.11
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391717956001	301931	SUPPLIES	011718 - OFFICE DEPOT, INC.		1,021.43	23,269.54
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391717956001	301931	LOW-ODOR DRY ERASE KIT	011718 - OFFICE DEPOT, INC.		24.01	23,293.55
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/14/2019	POPKT00117	391752094001	301931	DRY-ERASE WHITE BOARD	011718 - OFFICE DEPOT, INC.		109.98	23,403.53
	Purchase Order Number: 20-0541				011718 - OFFICE DEPOT, INC.			
11/19/2019	POPKT00117	GB00346947	301934	OFFICEPROPLUS LICENSE	012126 - SHI GOVERNMENT SOLUTIONS, I		2,961.60	26,365.13
	Purchase Order Number: 20-0025				012126 - SHI GOVERNMENT SOLUTIONS, I			
11/19/2019	POPKT00117	GB00346947	301934	WINENT UPGRADE	012126 - SHI GOVERNMENT SOLUTIONS, I		930.64	27,295.77
	Purchase Order Number: 20-0025				012126 - SHI GOVERNMENT SOLUTIONS, I			
11/25/2019	POPKT00126	108967	302036	MULTI ANGLE BENCH	0106989 - TX HOME FITNESS		1,100.00	28,395.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			
11/25/2019	POPKT00126	108967	302036	TREADMILL WITH EMERGE CONSOLE	0106989 - TX HOME FITNESS		3,600.00	31,995.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			
11/25/2019	POPKT00126	108967	302036	CORNER DUAL STACK MULTI FUNCTION TRAINER	0106989 - TX HOME FITNESS		3,200.00	35,195.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			
11/25/2019	POPKT00126	108967	302036	RECUMBENT WITH EMERGE CONSOLE	0106989 - TX HOME FITNESS		2,000.00	37,195.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			
11/25/2019	POPKT00126	108967	302036	ELLIPTICAL W/EMERGE CONSOLE	0106989 - TX HOME FITNESS		3,500.00	40,695.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			
11/25/2019	POPKT00126	108967	302036	3 TIER DUMBELL RACK	0106989 - TX HOME FITNESS		175.00	40,870.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			
11/25/2019	POPKT00126	108967	302036	OLYMPIC PLATE TREE	0106989 - TX HOME FITNESS		225.00	41,095.77
	Purchase Order Number: 20-0237				0106989 - TX HOME FITNESS			

Detail Report

Account

090-312-43080

Name

SMALL TOOLS & MINOR EQUIPMENT - Continued

Date Range: 10/01/2019 - 09/30/2020

Beginning Balance

0.00

Total Activity

47,238.84

Ending Balance

47,238.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/25/2019	POPKT00126	108967	302036	OLMPIC CURL BAR	0106989 - TX HOME FITNESS		50.00	41,145.77
	Purchase Order Number: 20-0237			0106989 - TX HOME FITNESS				
11/25/2019	POPKT00126	108967	302036	SEATED ARM CURL BENCH	0106989 - TX HOME FITNESS		350.00	41,495.77
	Purchase Order Number: 20-0237			0106989 - TX HOME FITNESS				
11/25/2019	POPKT00126	108967	302036	SMITH PRESS ATTACHMENT	0106989 - TX HOME FITNESS		1,100.00	42,595.77
	Purchase Order Number: 20-0237			0106989 - TX HOME FITNESS				
11/25/2019	POPKT00126	108967	302036	300LB RUBBER WEIGHT SET	0106989 - TX HOME FITNESS		500.00	43,095.77
	Purchase Order Number: 20-0237			0106989 - TX HOME FITNESS				
11/25/2019	POPKT00126	433654833666	302110	6 SIDED GRATER	015545 - AMAZON.COM LLC		7.94	43,103.71
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	2 CUP MEASURING CUP	015545 - AMAZON.COM LLC		17.98	43,121.69
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	DINNERWARE	015545 - AMAZON.COM LLC		139.98	43,261.67
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	18 JAR BAMBOO SPICE RACK	015545 - AMAZON.COM LLC		31.49	43,293.16
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	PAPER TOWEL HOLDER	015545 - AMAZON.COM LLC		24.92	43,318.08
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	1000W BLENDER	015545 - AMAZON.COM LLC		88.99	43,407.07
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	8 PK 12 X 12 DISHCLOTH SET	015545 - AMAZON.COM LLC		27.98	43,435.05
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	6 QT SLOW COOKER	015545 - AMAZON.COM LLC		38.19	43,473.24
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	2 PC OVEN MITTS	015545 - AMAZON.COM LLC		12.97	43,486.21
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	TOASTER	015545 - AMAZON.COM LLC		51.04	43,537.25
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	3 PC COOKIE SHEET	015545 - AMAZON.COM LLC		17.99	43,555.24
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	3 PC CUTTING BOARD SET	015545 - AMAZON.COM LLC		13.97	43,569.21
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				
11/25/2019	POPKT00126	433654833666	302110	12 PC COOKWARE SET	015545 - AMAZON.COM LLC		94.95	43,664.16
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC				

Detail Report

Account

090-312-43080

Name

SMALL TOOLS & MINOR EQUIPMENT - Continued

Date Range: 10/01/2019 - 09/30/2020

Beginning Balance	Total Activity	Ending Balance
0.00	47,238.84	47,238.84

Project Account	Amount	Running Balance
	8.31	43,672.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
11/25/2019	POPKT00126	433654833666	302110	ICE CREAM SCOOP	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	22 PC SST MEASURING CUPS AND SPOON SET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	11 PC UTENSIL SET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	40 PC SILVERWARE SET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	CAST IRON 12" SKILLET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	5 PC POTHOLDER SET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	SILVERWARE TRAY ORGANIZER	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	3 PC SST STRAINERS	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	6 PC SST MIXING BOW SET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	COLANDER SST	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	CAN OPENER	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	PIZZA WHEEL	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	12" FRY PAN W/LID	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	
11/25/2019	POPKT00126	433654833666	302110	18 PC BLOCK CUTLERY SET	015545 - AMAZON.COM LLC
	Purchase Order Number: 20-0465			015545 - AMAZON.COM LLC	

Activity for November, 2019:

38,109.33	
72.10	44,153.78
170.00	44,323.78

Detail Report

Account

090-312-43080

Name

SMALL TOOLS & MINOR EQUIPMENT - Continued

Date Range: 10/01/2019 - 09/30/2020

Beginning Balance	Total Activity	Ending Balance
0.00	47,238.84	47,238.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2019	POPKT00143	114212154	302347	WIDE SPAN STORAGE RACK	013669 - ULINE, INC.		260.00	44,583.78
	Purchase Order Number: 20-0704			013669 - ULINE, INC.				
12/05/2019	POPKT00143	114274596	302347	FREIGHT	013669 - ULINE, INC.		166.10	44,749.88
	Purchase Order Number: 20-0704			013669 - ULINE, INC.				
12/05/2019	POPKT00143	114274596	302347	METAL PICNIC TABLE	013669 - ULINE, INC.		650.00	45,399.88
	Purchase Order Number: 20-0704			013669 - ULINE, INC.				
12/16/2019	POPKT00148	1803669	302420	GAS GRILL	010463 - HOME DEPOT CREDIT SERVICES		1,249.00	46,648.88
	Purchase Order Number: 20-0689			010463 - HOME DEPOT CREDIT SERVICES				
12/16/2019	POPKT00148	9970428	302420	WALTER FILTER	010463 - HOME DEPOT CREDIT SERVICES		19.98	46,668.86
	Purchase Order Number: 20-0652			010463 - HOME DEPOT CREDIT SERVICES				
12/16/2019	POPKT00148	9970428	302420	DRYER PEDISTAL	010463 - HOME DEPOT CREDIT SERVICES		279.00	46,947.86
	Purchase Order Number: 20-0652			010463 - HOME DEPOT CREDIT SERVICES				
12/16/2019	POPKT00148	9970428	302420	EMS STATION	010463 - HOME DEPOT CREDIT SERVICES		11.98	46,959.84
	Purchase Order Number: 20-0652			010463 - HOME DEPOT CREDIT SERVICES				
12/16/2019	POPKT00148	9970428	302420	WASHER PEDISTAL	010463 - HOME DEPOT CREDIT SERVICES		279.00	47,238.84
	Purchase Order Number: 20-0652			010463 - HOME DEPOT CREDIT SERVICES				

Activity for December, 2019: 3,157.16

090-312-44300

FURNITURE & FIXTURES

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/20/2019	APPKT00209	UI 461026	301903	SERVICES TO SUPPLY/INSTALL CUSTOM FURNITURE EMS	010698 - TDCJ-TEXAS CORRECTIONAL IND		10,825.65	10,825.65

Activity for November, 2019: 10,825.65

Detail Report

Account

090-312-49020

Name

BUILDINGS

Date Range: 10/01/2019 - 09/30/2020

Beginning Balance

0.00

245,322.26

245,322.26

Post Date 10/21/2019

Packet Number POPKT00080

Source Transaction PMT #1

Purchase Order Number: 20-0180

11/19/2019

POPKT00117

PSI-007704

Purchase Order Number: 20-0180

APPKT00209

APP. No. 11

Activity for October, 2019:

Activity for November, 2019:

Total Fund: 090 - CAPITAL IMPROVEMENTS FUND: Beginning Balance: 0.00

Total Activity: 303,386.75

Ending Balance: 303,386.75

Grand Totals: Beginning Balance: 0.00

Total Activity: 303,386.75

Ending Balance: 303,386.75

Project Account

Amount

Running Balance

3,823.50

3,823.50

7,647.00

237,675.26

245,322.26

241,498.76

Activity for October, 2019:

Activity for November, 2019:

Total Activity: 303,386.75

Ending Balance: 303,386.75

Total Activity: 303,386.75

Ending Balance: 303,386.75

Vendor

016455 - NATIONAL SIGNS, LLC.

016455 - NATIONAL SIGNS, LLC.

016455 - NATIONAL SIGNS, LLC.

016601 - COX COMMERCIAL CONSTRUCTI

-033 - PO#19-0743

FCO GRAPIC WITH ACRYLIC POLY AND VINYL

ALUM PAN ARCH AND PANEL

CONSTRUCT EMS STATION PROJECT#18

Activity for October, 2019:

Activity for November, 2019:

Total Activity: 303,386.75

Ending Balance: 303,386.75

Total Activity: 303,386.75

Ending Balance: 303,386.75

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
090 - CAPITAL IMPROVEMENTS FUND	0.00	303,386.75	303,386.75
Grand Total:	0.00	303,386.75	303,386.75