

City of El Lago
Transaction Detail By Account
October 2014 through September 2015

Type	Date	Num	Name	Memo	TOTAL Invoice	Amount Reimbursed by WCID #50
45300 - Other Revenues						
Invoice	02/16/2015	2015-179	Harris County WCID #50	Lake Bluff @ Bayview Dr. - 1330 sq. ft. concrete, 53' curb	13,718.25	8,230.95
Invoice	02/16/2015	2015-179	Harris County WCID #50	Huntercrest @ Les Talley - 672 sq. ft. concrete, 43' curb	7,750.33	4,650.20
Invoice	02/16/2015	2015-179	Harris County WCID #50	Tallowood @ Woodland - 850 sq. ft. concrete, 28' curb, handicap	11,098.94	6,659.36
Total 45300 - Other Revenues				Total paid from 78101 Streets & Sidewalks (see below) →	32,567.52	19,540.51

EXPENSES

78101 - MOBILITY - 78110 Streets & Sidewalks

Bill	01/28/2015	3441	Brooks Concrete, Inc.	Lake Bluff and Bayview (MISSED BEING PAID UNTIL AFTER CRC WORK)	(13,718.25)
Bill	07/01/2015	11-54038	QC Laboratories	Construction Material Testing for Community Center Build	(2,085.00)
Credit Card Charge	08/25/2015	2015/08/25	Home Depot	blacktop patch	(76.74)
Credit Card Charge	08/28/2015	2015/08/28	Home Depot	safety cones and chalk reels	(118.12)
Bill	09/03/2015	12267	Concrete Raising Corporati	Raise areas of sidewalks and streets	(4,138.85)
Bill	09/04/2015	12254	Concrete Raising Corporati	Raise areas of sidewalks and streets	(6,212.85)
Bill	09/28/2015	12310	Concrete Raising Corporati	Raise additional selected areas of streets and sidewalks	(3,639.00)
Bill	09/30/2015	3410	Brooks Concrete, Inc.	Replace additional area at Bayview area	(10,500.00)
Bill	09/30/2015	3443	Brooks Concrete, Inc.	Tallowood @ Woodland stree/handicap rampt replacement	(11,098.94)
Bill	09/30/2015	3442	Brooks Concrete, Inc.	Huntercrest @ Les Talley street replacement	(7,750.33)
					<u>(59,338.08)</u>

FY2015 Budget for 78110 Streets & Sidewalks	30,600.00
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DIFFERENCE - BUDGET ADJUSTMENT #2 **(28,738.08)**