REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	182,500	182,500	0	22,034.07	99,297.28	0.00	83,202.72	54.41
OTHER REVENUE	4,500	4,500	0	2,497.22	18,842.83	0.00	(14,342.83)	418.73
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	117,802.00	0.00	58,901.00	66.67
TOTAL REVENUES	363,703	363,703	0	39,256.54	235,942.11	0.00	127,760.89	64.87
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	47.63
TOTAL EXPENDITURES	189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	47.63
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	27,712.67	145,853.60	0.00	28,707.40	83.55

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	180,000	180,000	0	22,034.07	99,297.28	0.00	80,702.72	55.17
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	22,034.07	99,297.28	0.00	83,202.72	54.41
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,272.22	17,057.08	0.00	(15,057.08)	852.85
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	225.00	1,785.75	0.00	714.25	71.43
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		4,500	4,500	0	2,497.22	18,842.83	0.00	(14,342.83)	418.73
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	176,703	176,703	0	14,725.25	117,802.00	0.00	58,901.00	66.67
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	117,802.00	0.00	58,901.00	66.67
TOTAL REVENUES		363,703	363,703	0	39,256.54	235,942.11	0.00	127,760.89	64.87

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	34,577	34,577	0	2,659.20	21,802.70	0.00	12,774.30	63.06
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	211.91	1,697.13	0.00	(1,697.13)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	194.68	1,659.84	0.00	985.16	62.75
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	167.96	1,444.74	0.00	600.26	70.65
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.35	13,122.79	0.00	6,541.21	66.74
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	4,874.10	40,319.43	0.00	19,457.57	67.45
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	141.10	0.00	158.90	47.03
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	160.35	0.00	89.65	64.14
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	0.00	351.40	0.00	1,448.60	19.52
SERVICES									
51000532.01	AUDIT FEES	950	950	0	425.00	2,550.00	0.00	(1,600.00)	268.42
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	1,175.87	7,458.08	0.00	27,541.92	21.31
51000536.02	TELEPHONE	450	450	0	51.79	353.71	0.00	96.29	78.60
51000536.03	WATER	30,000	30,000	0	1,064.05	6,796.53	0.00	23,203.47	22.66
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		84,801	84,801	0	2,716.71	21,694.59	0.00	63,106.41	25.58
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	31.28	525.61	0.00	1,474.39	26.28
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	756.77	8,001.32	0.00	1,998.68	80.01
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	304.48	322.38	0.00	677.62	32.24
TOTAL MAINTENANCE		14,000	14,000	0	1,092.53	8,849.31	0.00	5,150.69	63.21
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	1,842.64	0.00	921.36	66.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	10,000.00	0.00	5,000.00	66.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	50.00	230.00	0.00	(230.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	740.40	3,555.55	0.00	2,444.45	59.26
51000554.95	RV BOOKING FEES	5,000	5,000	0	589.80	2,755.60	0.00	2,244.40	55.11
TOTAL SUNDRY		28,764	28,764	0	2,860.53	18,383.79	0.00	10,380.21	63.91
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS		189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	47.63
TOTAL EXPENDITURES		189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	27,712.67	145,853.60	0.00	28,707.40	83.55

*** END OF REPORT ***

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50070536.5132			CABLE & INTERNET						
				B E G I N N I N G B A L A N C E					832.44
5/10/23	5/11	A30540	CHK: 062971	10866 INTERNET SERVICES	100093			118.92	951.36
				SPARKLIGHT		INV# 113008668/0523	/PO#		
			=============	MAY ACTIVITY DB: 118.92 CR: 0.00				118.92	
50070536.5133			CABLE & INTERNET						
				B E G I N N I N G B A L A N C E					1,856.10
5/10/23	5/11	A30540	CHK: 062971	10866 INTERNET SERVICES	100093			99.10	1,955.20
				SPARKLIGHT		INV# 113008668/0523	/PO#		
5/24/23	5/25	A30862	CHK: 063051	10882 INTERNET SERVICES	100093			166.91	2,122.11
				SPARKLIGHT		INV# 100983998/0523	/PO#		
			=============	MAY ACTIVITY DB: 266.01 CR: 0.00				266.01	
50070536.5134			CABLE & INTERNET						
				B E G I N N I N G B A L A N C E					1,081.19
5/10/23	5/11	A30538	CHK: 062971	10866 INTERNET SERVICES	100093			176.86	1,258.05
				SPARKLIGHT		INV# 100947019/0423	/PO#		
5/24/23	5/25	A30861	CHK: 063051	10882 INTERNET SERVICES	100093			176.86	1,434.91
				SPARKLIGHT		INV# 100947019/0523	/PO#		
			=============	MAY ACTIVITY DB: 353.72 CR: 0.00				353.72	
50070542.9800			CONTRACTED SERVICE- ALL DEPTS.						
				B E G I N N I N G B A L A N C E					27,260.79
5/05/23	5/09	B46570	E.F.T. 000000	20285 GOOGLE EMAIL FEES		JE# 027777	000050	212.85	27,473.64
5/10/23	5/11	A30522	CHK: 062979	10875 MANAGED IT SERVICES	104238			3,768.70	31,242.34
				VC3, INC.		INV# 110886	/PO# 23-00029		
5/24/23	5/25	A30983	CHK: 063056	10882 SPLASHTOP LICENSES - 11	104238			128.00	31,370.34
				VC3, INC.		INV# 106400	/PO#		
			=============	MAY ACTIVITY DB: 4,109.55 CR: 0.00				4,109.55	

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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     55132511.01       SALARIES & WAGES
                                BEGINNING  BALANCE                                                                     97,429.03

 5/04/23  5/04 P06304 PYEXP          01532 J GALINDO REISSUE                                                 0.00      97,429.03
 5/12/23  5/09 P06307 PYEXP          01533 BIWEEKLY & SALARY PAYROLL                                     6,333.66     103,762.69
 5/26/23  5/23 P06310 PYEXP          01534 BIWEEKLY & SALARY PAYROLL                                     6,990.16     110,752.85
                     =============  MAY ACTIVITY       DB:     13,323.82   CR:            0.00          13,323.82

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     55132511.07       SALARIES & WAGES-OVERTIME
                                BEGINNING  BALANCE                                                                      2,991.86

 5/12/23  5/09 P06307 PYEXP          01533 BIWEEKLY & SALARY PAYROLL                                       330.56       3,322.42
 5/26/23  5/23 P06310 PYEXP          01534 BIWEEKLY & SALARY PAYROLL                                       594.57       3,916.99
                     =============  MAY ACTIVITY       DB:        925.13   CR:            0.00             925.13

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     55132512.05       EMPLOYER-SOCIAL SECURITY
                                BEGINNING  BALANCE                                                                      7,428.58

 5/09/23  5/09 A30487 DFT: 000402    10867 FICA WITHHOLDING         100011                                 386.11       7,814.69
                                    INTERNAL REVENUE SERVICE   INV# T3 202305090255   /PO#
 5/09/23  5/09 A30487 DFT: 000402    10867 MEDICARE WITHHOLDING     100011                                  90.29       7,904.98
                                    INTERNAL REVENUE SERVICE   INV# T4 202305090255   /PO#
 5/23/23  5/23 A30833 DFT: 000406    10883 FICA WITHHOLDING         100011                                 445.78       8,350.76
                                    INTERNAL REVENUE SERVICE   INV# T3 202305230269   /PO#
 5/23/23  5/23 A30833 DFT: 000406    10883 MEDICARE WITHHOLDING     100011                                 104.26       8,455.02
                                    INTERNAL REVENUE SERVICE   INV# T4 202305230269   /PO#
                     =============  MAY ACTIVITY       DB:      1,026.44   CR:            0.00           1,026.44

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     55132512.10       EMPLOYER-T.M.R.S.
                                BEGINNING  BALANCE                                                                      6,260.79

 5/12/23  5/25 A31072 DFT: 000413    10884 TMRS-RETIREMENT          100008                                 389.85       6,650.64
                                    TEXAS MUNICIPAL            INV# 110202305090255   /PO#
 5/26/23  5/25 A31073 DFT: 000413    10884 TMRS-RETIREMENT          100008                                 443.71       7,094.35
                                    TEXAS MUNICIPAL            INV# 110202305230269   /PO#
                     =============  MAY ACTIVITY       DB:        833.56   CR:            0.00             833.56

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     55132512.20       GROUP H/D INS PREMIUMS
                                BEGINNING  BALANCE                                                                     35,705.06
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/12/23	5/25	A31079	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			588.86	36,293.92
				TML - IEBP		INV# 1CM202305090255 /PO#			
5/12/23	5/25	A31081	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			22.58	36,316.50
				TML - IEBP		INV# 1ED202305090255 /PO#			
5/12/23	5/25	A31083	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			547.32	36,863.82
				TML - IEBP		INV# 1EM202305090255 /PO#			
5/12/23	5/25	A31087	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			67.20	36,931.02
				TML - IEBP		INV# 1FD202305090255 /PO#			
5/12/23	5/25	A31089	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			790.32	37,721.34
				TML - IEBP		INV# 1FM202305090255 /PO#			
5/19/23	5/25	A31078	CHK: 063067	10884 HEALTH INSURANCE	100419			815.97CR	36,905.37
				TML - IEBP		INV# PPORTLA12306 /PO#			
5/19/23	5/25	A31095	CHK: 063067	10884 COBRA ADMIN FEE	100419			3.37	36,908.74
				TML - IEBP		INV# PPORTLA12306 /PO#			
5/26/23	5/25	A31080	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			447.07	37,355.81
				TML - IEBP		INV# 1CM202305230269 /PO#			
5/26/23	5/25	A31082	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			22.58	37,378.39
				TML - IEBP		INV# 1ED202305230269 /PO#			
5/26/23	5/25	A31084	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			547.32	37,925.71
				TML - IEBP		INV# 1EM202305230269 /PO#			
5/26/23	5/25	A31088	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			58.00	37,983.71
				TML - IEBP		INV# 1FD202305230269 /PO#			
5/26/23	5/25	A31090	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			790.32	38,774.03
				TML - IEBP		INV# 1FM202305230269 /PO#			

============= MAY ACTIVITY DB: 3,884.94 CR: 815.97CR 3,068.97

55132521.03 POSTAGE

BEGINNING BALANCE 124.41

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/31/23	6/05	B46636		20309 POSTAGE EXPENSE		JE# 027806		20.40	144.81

============= MAY ACTIVITY DB: 20.40 CR: 0.00 20.40

55132524.01 UNIFORMS

BEGINNING BALANCE 1,175.75

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/02/23	5/03	C46513	RCPT 01177065	11471 DAILY CASH POSTING	5/02/2023			217.81CR	957.94
5/10/23	5/11	A30544	CHK: 062906	10866 UNIFORMS	100109			9.92	967.86
				CINTAS - R.U.S., LP		INV# 4153036324 /PO#			
5/10/23	5/11	A30549	CHK: 062906	10866 UNIFORMS	100109			9.92	977.78
				CINTAS - R.U.S., LP		INV# 4153735378 /PO#			

============= MAY ACTIVITY DB: 19.84 CR: 217.81CR 197.97CR

55132526.01 GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E 1,272.28

5/10/23 5/11 A30605 DFT: 000405 10866 GATORADES 100461 17.10 1,289.38
CAPITAL ONE INV# 00572 /PO#
5/24/23 5/25 A30902 CHK: 062990 10882 SCREW 101258 9.99 1,299.37
ACE HARDWARE INV# 175437 /PO#
5/24/23 5/25 A30905 CHK: 062990 10882 STRAW 101258 6.99 1,306.36
ACE HARDWARE INV# 175514 /PO#
5/24/23 5/25 A30909 CHK: 062990 10882 PIPE CUTTER 101258 45.98 1,352.34
ACE HARDWARE INV# 175638 /PO#
5/24/23 5/25 A30911 CHK: 062990 10882 SCREW DRIVER 101258 25.98 1,378.32
ACE HARDWARE INV# 175674 /PO#
============= MAY ACTIVITY DB: 106.04 CR: 0.00 106.04

55132533.14 CONTRACTED SERVICES

B E G I N N I N G B A L A N C E 22,146.47

5/24/23 5/25 A30948 CHK: 063011 10882 SHOW AND TELL INSERT 102609 746.10 22,892.57
DATAPROSE, LLC INV# 3P71301 /PO#
============= MAY ACTIVITY DB: 746.10 CR: 0.00 746.10

55132536.02 TELEPHONE

B E G I N N I N G B A L A N C E 1,129.55

5/24/23 5/25 A30944 DFT: 000410 10882 EFAX 102565 21.99 1,151.54
CARD SERVICE CENTER INV# 0305/042023 /PO#
5/24/23 5/25 A30958 CHK: 063021 10882 PHONE CHARGES MAY 2023 102882 155.38 1,306.92
FRONTIER SOUTHWEST INC INV# 18830907065/052023/PO#
============= MAY ACTIVITY DB: 177.37 CR: 0.00 177.37

55132544.60 R & M- RADIOS & INSTRUMENTS

B E G I N N I N G B A L A N C E 2,361.06

5/10/23 5/11 A30624 CHK: 062919 10866 METER COUPLINGS 100728 344.94 2,706.00
FERGUSON ENTERPRISES, INC INV# 1736756 /PO#
============= MAY ACTIVITY DB: 344.94 CR: 0.00 344.94

55132554.01 CASH OVER/SHORT

B E G I N N I N G B A L A N C E 1.42CR

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023
DEPT : 5132 UTILITY BILLING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/15/23	5/16	C46589	DEPOSIT	11515	DAILY CASH POSTING	5/15/2023			0.27CR	1.69CR

============= MAY ACTIVITY DB: 0.00 CR: 0.27CR 0.27CR

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POST     DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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   55133511.01      SALARIES & WAGES
                             B E G I N N I N G   B A L A N C E                                                         161,103.61

5/12/23  5/09 P06307 PYEXP          01533 BIWEEKLY & SALARY PAYROLL                                   11,575.43       172,679.04
5/26/23  5/23 P06310 PYEXP          01534 BIWEEKLY & SALARY PAYROLL                                   11,857.97       184,537.01
                    =============  MAY ACTIVITY      DB:     23,433.40   CR:           0.00           23,433.40

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   55133511.07      SALARIES & WAGES-OVERTIME
                             B E G I N N I N G   B A L A N C E                                                          25,626.82

5/12/23  5/09 P06307 PYEXP          01533 BIWEEKLY & SALARY PAYROLL                                      906.02        26,532.84
5/26/23  5/23 P06310 PYEXP          01534 BIWEEKLY & SALARY PAYROLL                                    1,974.21        28,507.05
                    =============  MAY ACTIVITY      DB:      2,880.23   CR:           0.00            2,880.23

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   55133512.05      EMPLOYER-SOCIAL SECURITY
                             B E G I N N I N G   B A L A N C E                                                          14,238.63

5/09/23  5/09 A30487 DFT: 000402    10867 FICA WITHHOLDING         100011                                741.09        14,979.72
                                   INTERNAL REVENUE SERVICE   INV# T3 202305090255   /PO#
5/09/23  5/09 A30487 DFT: 000402    10867 MEDICARE WITHHOLDING     100011                                173.32        15,153.04
                                   INTERNAL REVENUE SERVICE   INV# T4 202305090255   /PO#
5/23/23  5/23 A30833 DFT: 000406    10883 FICA WITHHOLDING         100011                                824.83        15,977.87
                                   INTERNAL REVENUE SERVICE   INV# T3 202305230269   /PO#
5/23/23  5/23 A30833 DFT: 000406    10883 MEDICARE WITHHOLDING     100011                                192.90        16,170.77
                                   INTERNAL REVENUE SERVICE   INV# T4 202305230269   /PO#
                    =============  MAY ACTIVITY      DB:      1,932.14   CR:           0.00            1,932.14

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   55133512.10      EMPLOYER-T.M.R.S.
                             B E G I N N I N G   B A L A N C E                                                          11,520.72

5/12/23  5/25 A31072 DFT: 000413    10884 TMRS-RETIREMENT          100008                                730.16        12,250.88
                                   TEXAS MUNICIPAL            INV# 110202305090255   /PO#
5/26/23  5/25 A31073 DFT: 000413    10884 TMRS-RETIREMENT          100008                                809.18        13,060.06
                                   TEXAS MUNICIPAL            INV# 110202305230269   /PO#
                    =============  MAY ACTIVITY      DB:      1,539.34   CR:           0.00            1,539.34

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   55133512.20      GROUP H/D INS PREMIUMS
                             B E G I N N I N G   B A L A N C E                                                          31,941.49

5/12/23  5/25 A31081 CHK: 063067    10884 HEALTH/DENTAL INSURANCE  100419                                 67.27        32,008.76
                                   TML - IEBP                 INV# 1ED202305090255   /PO#
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/12/23	5/25	A31083	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			1,630.58	33,639.34
				TML - IEBP		INV# 1EM202305090255 /PO#			
5/12/23	5/25	A31087	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			29.00	33,668.34
				TML - IEBP		INV# 1FD202305090255 /PO#			
5/12/23	5/25	A31089	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			790.32	34,458.66
				TML - IEBP		INV# 1FM202305090255 /PO#			
5/19/23	5/25	A31078	CHK: 063067	10884 HEALTH INSURANCE	100419			1,114.56CR	33,344.10
				TML - IEBP		INV# PPORTLA12306 /PO#			
5/19/23	5/25	A31095	CHK: 063067	10884 COBRA ADMIN FEE	100419			4.13	33,348.23
				TML - IEBP		INV# PPORTLA12306 /PO#			
5/26/23	5/25	A31082	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			67.27	33,415.50
				TML - IEBP		INV# 1ED202305230269 /PO#			
5/26/23	5/25	A31084	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			1,630.58	35,046.08
				TML - IEBP		INV# 1EM202305230269 /PO#			
5/26/23	5/25	A31088	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			29.00	35,075.08
				TML - IEBP		INV# 1FD202305230269 /PO#			
5/26/23	5/25	A31090	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			790.32	35,865.40
				TML - IEBP		INV# 1FM202305230269 /PO#			
			=============	MAY ACTIVITY DB: 5,038.47		CR: 1,114.56CR		3,923.91	

55133521.03 POSTAGE

B E G I N N I N G   B A L A N C E — 90.77

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/31/23	6/05	B46636		20309 POSTAGE EXPENSE		JE# 027806		8.10	98.87
			=============	MAY ACTIVITY DB: 8.10		CR: 0.00		8.10	

55133523.03 CLEANING & JANITORIAL

B E G I N N I N G   B A L A N C E — 421.54

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/10/23	5/11	A30554	CHK: 062906	10866 UNIFORMS & MATS	100109			30.11	451.65
				CINTAS - R.U.S., LP		INV# 4153735634 /PO#			
			=============	MAY ACTIVITY DB: 30.11		CR: 0.00		30.11	

55133524.01 UNIFORMS

B E G I N N I N G   B A L A N C E — 1,594.74

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/10/23	5/11	A30548	CHK: 062906	10866 UNIFORMS	100109			50.00	1,644.74
				CINTAS - R.U.S., LP		INV# 4153036559 /PO#			
5/10/23	5/11	A30554	CHK: 062906	10866 UNIFORMS & MATS	100109			52.68	1,697.42
				CINTAS - R.U.S., LP		INV# 4153735634 /PO#			
			=============	MAY ACTIVITY DB: 102.68		CR: 0.00		102.68	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
55133526.01				GENERAL SAFETY & TOOLS					
				BEGINNING BALANCE					1,720.77
5/10/23	5/11	A30562	CHK: 062918	10866 RAGS	100163			103.74	1,824.51
				FASTENAL COMPANY		INV# TXPOT259449 /PO#			
5/10/23	5/11	A30664	CHK: 062948	10866 VEST	102579			15.25	1,839.76
				MOMENTUM RENTAL AND SALES		INV# 150044-1 /PO#			
5/10/23	5/11	A30665	CHK: 062948	10866 BLADE	102579			92.92	1,932.68
				MOMENTUM RENTAL AND SALES		INV# 150624-1 /PO#			
5/24/23	5/25	A30890	CHK: 062990	10882 MOTOR OIL	101258			39.85	1,972.53
				ACE HARDWARE		INV# 175228 /PO#			
5/24/23	5/25	A30929	CHK: 062990	10882 INSECT SPRAY	101258			8.59	1,981.12
				ACE HARDWARE		INV# 175920 /PO#			
5/24/23	5/25	A30953	CHK: 063038	10882 SAFETY GEAR	102692			177.89	2,159.01
				NORTHERN SAFETY COMPANY,		INV# 905465378 /PO#			
5/24/23	5/25	A30954	CHK: 063038	10882 BOOTS	102692			37.00	2,196.01
				NORTHERN SAFETY COMPANY,		INV# 905468563 /PO#			
			=============	MAY ACTIVITY DB: 475.24 CR: 0.00				475.24	
55133528.03				NON- CAPITALIZED ASSETS					
				BEGINNING BALANCE					4,537.30
5/10/23	5/11	A30663	CHK: 062948	10866 TRASH PUMP	102579			1,510.01	6,047.31
				MOMENTUM RENTAL AND SALES		INV# 149776-1 /PO#			
			=============	MAY ACTIVITY DB: 1,510.01 CR: 0.00				1,510.01	
55133533.14				CONTRACTED SERVICES					
				BEGINNING BALANCE					357.85
5/10/23	5/11	A30558	CHK: 062904	10866 GAS USAGE APRIL 2023	100148			23.82	381.67
				CENTERPOINT ENERGY		INV# 6402993056-3/0423 /PO#			
5/10/23	5/11	A30564	CHK: 062922	10866 SCANS & COPIES	100174			136.88	518.55
				G & W ENGINEERS, INC.		INV# 9101.000R-0423 /PO#			
5/24/23	5/25	A30972	CHK: 063049	10882 WATER RESTORATION	103921			2,178.71	2,697.26
				SCOTT HART VICTORIA LLC		INV# 1840 /PO#			
			=============	MAY ACTIVITY DB: 2,339.41 CR: 0.00				2,339.41	
55133533.20				TESTING SERVICES					
				BEGINNING BALANCE					18,026.40
5/24/23	5/25	A30962	CHK: 063014	10882 TESTING	102953			436.58	18,462.98
				DSHS CENTRAL LAB MC2004		INV# CD4085_042023 /PO#			
			=============	MAY ACTIVITY DB: 436.58 CR: 0.00				436.58	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
55133534.90			LEASES & RENTALS						
				BEGINNING BALANCE					2,158.67
5/24/23	5/25	A30940	CHK: 063023	10882 COPIER RENTAL - U.M.	102152			275.04	2,433.71
				GREAT AMERICA LEASING COR		INV# 33972706	/PO#		
			=============	MAY ACTIVITY DB: 275.04 CR: 0.00				275.04	
55133536.02			TELEPHONE						
				BEGINNING BALANCE					3,327.46
5/24/23	5/25	A30937	CHK: 063057	10882 CELL PHONE CHARGES	102014			160.72	3,488.18
				VERIZON WIRELESS		INV# 9935062297	/PO#		
5/24/23	5/25	A30937	CHK: 063057	10882 CELL PHONE CHARGES	102014			118.35	3,606.53
				VERIZON WIRELESS		INV# 9935062297	/PO#		
5/24/23	5/25	A30958	CHK: 063021	10882 PHONE CHARGES MAY 2023	102882			207.17	3,813.70
				FRONTIER SOUTHWEST INC		INV# 18830907065/052023	/PO#		
			=============	MAY ACTIVITY DB: 486.24 CR: 0.00				486.24	
55133543.1010			R & M- INF- WATER MAINS						
				BEGINNING BALANCE					35,571.54
5/10/23	5/11	A30623	CHK: 062919	10866 BRASS SADDLE TEE	100728			1,388.00	36,959.54
				FERGUSON ENTERPRISES, INC		INV# 1536911	/PO#		
5/10/23	5/11	A30661	CHK: 062968	10866 WATER RESTORATION	102474			1,727.98	38,687.52
				SCOTT-HART, INC		INV# 1796	/PO#		
5/10/23	5/11	A30676	CHK: 062962	10866 ADAPTER	102750			9.68	38,697.20
				POWER HARDWARE, LLC		INV# A96238	/PO#		
5/24/23	5/25	A30884	CHK: 063019	10882 ASSEMBLY	100728			717.73	39,414.93
				FERGUSON ENTERPRISES, INC		INV# 1788529	/PO#		
5/24/23	5/25	A30895	CHK: 062990	10882 HOSE	101258			56.50	39,471.43
				ACE HARDWARE		INV# 175250	/PO#		
5/24/23	5/25	A30923	CHK: 062990	10882 BLADE	101258			10.98	39,482.41
				ACE HARDWARE		INV# 175852	/PO#		
5/24/23	5/25	A30944	DFT: 000410	10882 MEALS	102565			48.70	39,531.11
				CARD SERVICE CENTER		INV# 0305/042023	/PO#		
			=============	MAY ACTIVITY DB: 3,959.57 CR: 0.00				3,959.57	
55133544.55			R & M- VEHICLES & TRAILERS						
				BEGINNING BALANCE					11,328.46
5/24/23	5/25	A30883	CHK: 063015	10882 CITY LOGO CAR DECAL	100630			85.00	11,413.46
				ECLIPSE ENTERPRISES		INV# 34644	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			46.83	11,460.29
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			161.75	11,622.04
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
			=============	MAY ACTIVITY	DB: 293.58	CR:	0.00	293.58	

55133544.65 R & M- MACHINERY & EQUIPMENT

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					6,429.67
5/10/23	5/11	A30536	CHK: 062950	10866 DIESEL EXHAUST FLUID	100055			15.49	6,445.16
				TOMLEA INCORPORATED		INV# 006785	/PO#		
5/10/23	5/11	A30597	CHK: 062978	10866 BLADE	100342			33.72	6,478.88
				UNITED RENTALS, INC		INV# 218683802-001	/PO#		
5/10/23	5/11	A30704	CHK: 062931	10866 CLAMP	103950			213.20	6,692.08
				HEIL OF TEXAS		INV# 50866	/PO#		
			=============	MAY ACTIVITY	DB: 262.41	CR:	0.00	262.41	

55133551.11 VEHICLE LEASES

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					11,463.81
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			985.54	12,449.35
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			2,717.53	15,166.88
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
			=============	MAY ACTIVITY	DB: 3,703.07	CR:	0.00	3,703.07	

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POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    55134511.01       SALARIES & WAGES
                               B E G I N N I N G   B A L A N C E                                                      54,265.58

5/12/23  5/09 P06307 PYEXP          01533 BIWEEKLY & SALARY PAYROLL                                   5,248.40        59,513.98
5/26/23  5/23 P06310 PYEXP          01534 BIWEEKLY & SALARY PAYROLL                                   5,667.20        65,181.18
                     =============  MAY ACTIVITY       DB:     10,915.60   CR:            0.00       10,915.60

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    55134511.07       SALARIES & WAGES-OVERTIME
                               B E G I N N I N G   B A L A N C E                                                       8,321.38

5/12/23  5/09 P06307 PYEXP          01533 BIWEEKLY & SALARY PAYROLL                                     621.42         8,942.80
5/26/23  5/23 P06310 PYEXP          01534 BIWEEKLY & SALARY PAYROLL                                   1,344.24        10,287.04
                     =============  MAY ACTIVITY       DB:      1,965.66   CR:            0.00        1,965.66

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    55134512.05       EMPLOYER-SOCIAL SECURITY
                               B E G I N N I N G   B A L A N C E                                                       4,799.95

5/09/23  5/09 A30487 DFT: 000402    10867 FICA WITHHOLDING         100011                               348.43         5,148.38
                                   INTERNAL REVENUE SERVICE   INV# T3 202305090255   /PO#
5/09/23  5/09 A30487 DFT: 000402    10867 MEDICARE WITHHOLDING     100011                                81.48         5,229.86
                                   INTERNAL REVENUE SERVICE   INV# T4 202305090255   /PO#
5/23/23  5/23 A30833 DFT: 000406    10883 FICA WITHHOLDING         100011                               419.20         5,649.06
                                   INTERNAL REVENUE SERVICE   INV# T3 202305230269   /PO#
5/23/23  5/23 A30833 DFT: 000406    10883 MEDICARE WITHHOLDING     100011                                98.04         5,747.10
                                   INTERNAL REVENUE SERVICE   INV# T4 202305230269   /PO#
                     =============  MAY ACTIVITY       DB:        947.15   CR:            0.00          947.15

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    55134512.10       EMPLOYER-T.M.R.S.
                               B E G I N N I N G   B A L A N C E                                                       3,838.87

5/12/23  5/25 A31072 DFT: 000413    10884 TMRS-RETIREMENT          100008                               343.39         4,182.26
                                   TEXAS MUNICIPAL            INV# 110202305090255   /PO#
5/26/23  5/25 A31073 DFT: 000413    10884 TMRS-RETIREMENT          100008                               410.17         4,592.43
                                   TEXAS MUNICIPAL            INV# 110202305230269   /PO#
                     =============  MAY ACTIVITY       DB:        753.56   CR:            0.00          753.56

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    55134512.20       GROUP H/D INS PREMIUMS
                               B E G I N N I N G   B A L A N C E                                                       7,734.66

5/12/23  5/25 A31081 CHK: 063067    10884 HEALTH/DENTAL INSURANCE  100419                                22.58         7,757.24
                                   TML - IEBP                 INV# 1ED202305090255   /PO#
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FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 5134 WASTEWATER TREATMENT SUPPRESS ZEROS ACCOUNTS: ALL

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 POST    DATE TRAN #   REFERENCE     PACKET======DESCRIPTION=======  VEND   INV/PO/JE #        NOTE  =====AMOUNT====  ====BALANCE====

5/12/23  5/25 A31083 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                    547.32        8,304.56
                                     TML - IEBP                INV# 1EM202305090255   /PO#
5/12/23  5/25 A31087 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                     29.00        8,333.56
                                     TML - IEBP                INV# 1FD202305090255   /PO#
5/12/23  5/25 A31093 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                    516.76        8,850.32
                                     TML - IEBP                INV# 1SM202305090255   /PO#
5/19/23  5/25 A31078 CHK: 063067     10884 HEALTH INSURANCE         100419                                      0.01CR      8,850.31
                                     TML - IEBP                INV# PPORTLA12306      /PO#
5/19/23  5/25 A31095 CHK: 063067     10884 COBRA ADMIN FEE          100419                                      2.39        8,852.70
                                     TML - IEBP                INV# PPORTLA12306      /PO#
5/26/23  5/25 A31082 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                     22.58        8,875.28
                                     TML - IEBP                INV# 1ED202305230269   /PO#
5/26/23  5/25 A31084 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                    547.32        9,422.60
                                     TML - IEBP                INV# 1EM202305230269   /PO#
5/26/23  5/25 A31088 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                     29.00        9,451.60
                                     TML - IEBP                INV# 1FD202305230269   /PO#
5/26/23  5/25 A31094 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                    516.76        9,968.36
                                     TML - IEBP                INV# 1SM202305230269   /PO#
                     =============  MAY ACTIVITY      DB:      2,233.71   CR:           0.01CR          2,233.70

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     55134522.03       LABORATORY
                               B E G I N N I N G   B A L A N C E                                                     14,709.17

5/24/23  5/25 A30869 CHK: 063025     10882 GLOVES                   100190                                    281.16       14,990.33
                                     GULF COAST PAPER COMPANY  INV# 2389574           /PO#
                     =============  MAY ACTIVITY      DB:        281.16   CR:           0.00              281.16

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     55134523.03       CLEANING & JANITORIAL
                               B E G I N N I N G   B A L A N C E                                                          0.00

5/10/23  5/11 A30604 DFT: 000405     10866 SUPPLIES                 100461                                     38.13           38.13
                                     CAPITAL ONE               INV# 00478             /PO#
                     =============  MAY ACTIVITY      DB:         38.13   CR:           0.00               38.13

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     55134524.01       UNIFORMS
                               B E G I N N I N G   B A L A N C E                                                        578.03

5/10/23  5/11 A30547 CHK: 062906     10866 UNIFORMS                 100109                                     37.92          615.95
                                     CINTAS - R.U.S., LP       INV# 4153036535        /PO#
5/10/23  5/11 A30553 CHK: 062906     10866 UNIFORMS                 100109                                     39.95          655.90
                                     CINTAS - R.U.S., LP       INV# 4153735557        /PO#
                     =============  MAY ACTIVITY      DB:         77.87   CR:           0.00               77.87
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POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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    55134526.01       GENERAL SAFETY & TOOLS
                               B E G I N N I N G   B A L A N C E                                                         1,036.10

5/24/23  5/25 A30924 CHK: 062990    10882 VACUUM                 101258                                  99.99         1,136.09
                                   ACE HARDWARE             INV# 175854           /PO#
5/24/23  5/25 A30925 CHK: 062990    10882 VACUUM                 101258                                  20.00         1,156.09
                                   ACE HARDWARE             INV# 175856           /PO#
5/24/23  5/25 A30928 CHK: 062990    10882 KEY                    101258                                  31.99         1,188.08
                                   ACE HARDWARE             INV# 175918           /PO#
                    =============  MAY ACTIVITY      DB:        151.98   CR:           0.00           151.98

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    55134531.01       TRAVEL & TRAINING
                               B E G I N N I N G   B A L A N C E                                                         100.00CR

5/24/23  5/25 A30944 DFT: 000410    10882 BASIC WATER - L. NAVARRO 102565                                475.00          375.00
                                   CARD SERVICE CENTER      INV# 0305/042023      /PO#
5/24/23  5/25 A30944 DFT: 000410    10882 BASIC WATER - J. VILLALO 102565                                475.00          850.00
                                   CARD SERVICE CENTER      INV# 0305/042023      /PO#
                    =============  MAY ACTIVITY      DB:        950.00   CR:           0.00           950.00

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    55134531.90       DISPOSAL SERVICES-SLUDGE
                               B E G I N N I N G   B A L A N C E                                                         6,538.40

5/10/23  5/11 A30625 CHK: 062892    10866 TRANSPORT SLUDGE       100759                                 825.00         7,363.40
                                   AQUA-ZYME SERVICES, INC.  INV# 499404          /PO#
                    =============  MAY ACTIVITY      DB:        825.00   CR:           0.00           825.00

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    55134536.01       ELECTRICITY
                               B E G I N N I N G   B A L A N C E                                                        76,475.08

5/10/23  5/11 A30674 CHK: 062924    10866 ELECTRICITY SVCS APRIL 2 102645                             12,626.15        89,101.23
                                   GEXA ENERGY, LP          INV# 33530118-4       /PO#
                    =============  MAY ACTIVITY      DB:     12,626.15   CR:           0.00        12,626.15

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    55134536.02       TELEPHONE
                               B E G I N N I N G   B A L A N C E                                                         385.40

5/24/23  5/25 A30937 CHK: 063057    10882 CELL PHONE CHARGES     102014                                  40.18          425.58
                                   VERIZON WIRELESS         INV# 9935062297       /PO#
5/24/23  5/25 A30957 CHK: 063020    10882 PHONE CHARGES MAY 2023  102882                                 10.40          435.98
                                   FRONTIER SOUTHWEST INC   INV# 18230703035/052023/PO#
                    =============  MAY ACTIVITY      DB:         50.58   CR:           0.00            50.58
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
55134536.03			WATER						
				B E G I N N I N G B A L A N C E					17,979.56
5/10/23	5/11	A30580	CHK: 062961	10866 WATER / SEWER APRIL 2023	100335			5,684.07	23,663.63
				PORT LAVACA, CITY OF		INV# 04/2023	/PO#		
			=============	MAY ACTIVITY DB: 5,684.07 CR: 0.00				5,684.07	
55134543.10			R & M- LIFT STATIONS						
				B E G I N N I N G B A L A N C E					125,766.55
5/10/23	5/11	A30569	CHK: 062930	10866 ELECTRICAL - BROOKHOLLOW	100208			140.00	125,906.55
				HAYES ELECTRIC SERVICE		INV# A2230410-02	/PO#		
5/24/23	5/25	A30920	CHK: 062990	10882 WOOD	101258			26.99	125,933.54
				ACE HARDWARE		INV# 175821	/PO#		
			=============	MAY ACTIVITY DB: 166.99 CR: 0.00				166.99	
55134543.17			R & M- WWTP						
				B E G I N N I N G B A L A N C E					24,271.94
5/10/23	5/11	A30531	CHK: 062950	10866 FUEL SPOUT	100055			18.68	24,290.62
				TOMLEA INCORPORATED		INV# 005566	/PO#		
5/10/23	5/11	A30662	CHK: 062948	10866 HOSE	102579			289.46	24,580.08
				MOMENTUM RENTAL AND SALES		INV# 147908-1	/PO#		
5/24/23	5/25	A30906	CHK: 062990	10882 GARDEN SPRAYER	101258			53.98	24,634.06
				ACE HARDWARE		INV# 175516	/PO#		
5/24/23	5/25	A30966	CHK: 063010	10882 TRIMMER	103239			375.99	25,010.05
				D.I. POWER EQUIPMENT		INV# 2961	/PO#		
			=============	MAY ACTIVITY DB: 738.11 CR: 0.00				738.11	
55134544.55			R & M- VEHICLES & TRAILERS						
				B E G I N N I N G B A L A N C E					2,748.15
5/24/23	5/25	A30883	CHK: 063015	10882 CITY LOGO CAR DECAL	100630			85.00	2,833.15
				ECLIPSE ENTERPRISES		INV# 34644	/PO#		
5/24/23	5/25	A30961	CHK: 063045	10882 LATCH KIT	102946			970.23	3,803.38
				PRECISION ACCESSORY, L.L.		INV# 8804	/PO#		
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			56.63	3,860.01
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
			=============	MAY ACTIVITY DB: 1,111.86 CR: 0.00				1,111.86	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
55134544.65					R & M- MACHINERY & EQUIPMENT					
					BEGINNING BALANCE					1,917.57
5/10/23	5/11	A30530	CHK: 062950	10866	SPARK PLUG	100055			8.75	1,926.32
					TOMLEA INCORPORATED		INV# 005431	/PO#		
5/10/23	5/11	A30532	CHK: 062950	10866	FUNNEL	100055			16.04	1,942.36
					TOMLEA INCORPORATED		INV# 005593	/PO#		
5/10/23	5/11	A30533	CHK: 062950	10866	GREASE	100055			80.08	2,022.44
					TOMLEA INCORPORATED		INV# 005614	/PO#		
5/24/23	5/25	A30918	CHK: 062990	10882	HARDWARE	101258			13.91	2,036.35
					ACE HARDWARE		INV# 175811	/PO#		
			=============		MAY ACTIVITY DB: 118.78		CR: 0.00		118.78	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
55134551.11					VEHICLE LEASES					
					BEGINNING BALANCE					1,486.90
5/24/23	5/25	A30978	CHK: 063016	10882	MAINTENANCE MANAGEMENT	104071			1,071.95	2,558.85
					ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
			=============		MAY ACTIVITY DB: 1,071.95		CR: 0.00		1,071.95	

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  59800531.13       SHIPPING & FREIGHT
                             B E G I N N I N G   B A L A N C E                                                          45.00

5/10/23  5/11 A30646 CHK: 062917    10866 COFFEE                  102087                                15.00            60.00
                                   FARMER BROTHERS COFFEE     INV# 93073848         /PO#
                    =============  MAY ACTIVITY      DB:         15.00   CR:          0.00            15.00

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  59800532.01       AUDIT FEES
                             B E G I N N I N G   B A L A N C E                                                      18,062.50

5/24/23  5/25 A30982 CHK: 063041    10882 AUDIT FEES              104228                             3,612.50        21,675.00
                                   PATTILLO, BROWN & HILL, L  INV# 469349           /PO#
                    =============  MAY ACTIVITY      DB:      3,612.50   CR:          0.00         3,612.50

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  59800532.06       HEALTH & FITNESS
                             B E G I N N I N G   B A L A N C E                                                         769.51

5/09/23  5/10 C46578 RCPT 01178252  11495 YMCA REIMB.                                                  188.30CR         581.21
5/12/23  5/25 A31096 CHK: 063062    10884 YMCA DEDUCTION          101569                                37.00           618.21
                                   CALHOUN COUNTY YMCA        INV# YPE202305090255  /PO#
5/12/23  5/25 A31098 CHK: 063062    10884 YMCA DEDUCTION          101569                               119.53           737.74
                                   CALHOUN COUNTY YMCA        INV# YPF202305090255  /PO#
5/12/23  5/25 A31100 CHK: 063062    10884 YMCA DEDUCTION          101569                                18.50           756.24
                                   CALHOUN COUNTY YMCA        INV# YVE202305090255  /PO#
5/23/23  5/24 C46624 RCPT 01179765  11543 YMCA REIMBURSMENT                                            188.30CR         567.94
5/26/23  5/25 A31097 CHK: 063062    10884 YMCA DEDUCTION          101569                                37.00           604.94
                                   CALHOUN COUNTY YMCA        INV# YPE202305230269  /PO#
5/26/23  5/25 A31099 CHK: 063062    10884 YMCA DEDUCTION          101569                               119.53           724.47
                                   CALHOUN COUNTY YMCA        INV# YPF202305230269  /PO#
5/26/23  5/25 A31101 CHK: 063062    10884 YMCA DEDUCTION          101569                                18.50           742.97
                                   CALHOUN COUNTY YMCA        INV# YVE202305230269  /PO#
                    =============  MAY ACTIVITY      DB:        350.06   CR:        376.60CR           26.54CR

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  59800533.01       WATER PURCHASES- GBRA
                             B E G I N N I N G   B A L A N C E                                                     602,168.00

5/10/23  5/11 A30716 DFT: 000404    10866 WATER PURCHASED MARCH 20 104243                          136,410.00       738,578.00
                                   UNDINE WHOLESALE SUPPLY,   INV# PL0323           /PO#
5/24/23  5/25 A30985 CHK: 063054    10882 WATER PURCHASED APRIL 20 104243                          136,410.00       874,988.00
                                   UNDINE WHOLESALE SUPPLY,   INV# PL0423           /PO#
                    =============  MAY ACTIVITY      DB:    272,820.00   CR:          0.00       272,820.00
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
59800533.02			RAW WATER- GBRA						
				BEGINNING BALANCE					273,422.31
5/10/23	5/11	A30565	CHK: 062928	10866 STORED WATER IN CANYON L	100187			43,120.00	316,542.31
				GUADALUPE BLANCO RIVER		INV# SI020879	/PO#		
			=============	MAY ACTIVITY DB: 43,120.00		CR: 0.00		43,120.00	
59800533.04			SERVICE GARBAGE COLLECTION						
				BEGINNING BALANCE					457,669.87
5/10/23	5/11	A30659	CHK: 062966	10866 GARBAGE COLLECTION	102309			77,019.98	534,689.85
				REPUBLIC SERVICES #847		INV# 0847-001273640	/PO#		
			=============	MAY ACTIVITY DB: 77,019.98		CR: 0.00		77,019.98	
59800553.01			XFER OUT- FD 001 GF ADMIN FEE						
				BEGINNING BALANCE					328,401.50
5/31/23	6/09	B46663		20316 ADMINISTRATIVE FEES		JE# 027847		46,914.50	375,316.00
			=============	MAY ACTIVITY DB: 46,914.50		CR: 0.00		46,914.50	
59800554.90			MISCELLANEOUS						
				BEGINNING BALANCE					215.00
5/09/23	5/17	B46593	Misc 000000	20291 MONTHLY MGT FEES		JE# 027783		25.00	240.00
5/16/23	6/14	B46704	Misc 000000	20301 RECORD UNDINE WIRE XFER FEE		JE# 027798		10.00	250.00
			=============	MAY ACTIVITY DB: 35.00		CR: 0.00		35.00	
59800554.91			CREDIT CARD FEES						
				BEGINNING BALANCE					62,855.45
5/02/23	5/05	B46548	E.F.T. 000000	20283 GATEWAY BILLING CHARGES		JE# 027772		25.00	62,880.45
5/02/23	5/17	B46594	E.F.T. 000000	20295 OPEN EDGE C/C -UTILITY		JE# 027788		7,849.72	70,730.17
5/02/23	5/17	B46595	E.F.T. 000000	20296 OPEN EDGE C/C -UTILITY		JE# 027789		4,335.80	75,065.97
5/10/23	5/17	B46591	E.F.T. 000000	20289 MERCHANT C/C FEES- UTILITY		JE# 027781		89.85	75,155.82
			=============	MAY ACTIVITY DB: 12,300.37		CR: 0.00		12,300.37	

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,717,935.61	101.42CR
REPORTED ACTIVITY:	571,858.12	2,525.22CR
ENDING BALANCES:	4,289,793.73	2,626.64CR
TOTAL FUND ENDING BALANCE:	4,287,167.09	

FUN00223 : 001-GENERAL FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				B E G I N N I N G B A L A N C E					119,549.14
5/12/23	5/09	P06307	PYEXP	01533 BIWEEKLY & SALARY PAYROLL				8,124.03	127,673.17
5/26/23	5/23	P06310	PYEXP	01534 BIWEEKLY & SALARY PAYROLL				8,124.03	135,797.20
			=============	MAY ACTIVITY DB: 16,248.06	CR:	0.00		16,248.06	
50501511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					14,210.95
5/12/23	5/09	P06307	PYEXP	01533 BIWEEKLY & SALARY PAYROLL				652.01	14,862.96
5/26/23	5/23	P06310	PYEXP	01534 BIWEEKLY & SALARY PAYROLL				998.88	15,861.84
			=============	MAY ACTIVITY DB: 1,650.89	CR:	0.00		1,650.89	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					9,996.85
5/09/23	5/09	A30487	DFT: 000402	10867 FICA WITHHOLDING	100011			503.78	10,500.63
				INTERNAL REVENUE SERVICE		INV# T3 202305090255 /PO#			
5/09/23	5/09	A30487	DFT: 000402	10867 MEDICARE WITHHOLDING	100011			117.82	10,618.45
				INTERNAL REVENUE SERVICE		INV# T4 202305090255 /PO#			
5/23/23	5/23	A30833	DFT: 000406	10883 FICA WITHHOLDING	100011			525.29	11,143.74
				INTERNAL REVENUE SERVICE		INV# T3 202305230269 /PO#			
5/23/23	5/23	A30833	DFT: 000406	10883 MEDICARE WITHHOLDING	100011			122.85	11,266.59
				INTERNAL REVENUE SERVICE		INV# T4 202305230269 /PO#			
			=============	MAY ACTIVITY DB: 1,269.74	CR:	0.00		1,269.74	
50501512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					8,242.00
5/12/23	5/25	A31072	DFT: 000413	10884 TMRS-RETIREMENT	100008			513.40	8,755.40
				TEXAS MUNICIPAL		INV# 110202305090255 /PO#			
5/26/23	5/25	A31073	DFT: 000413	10884 TMRS-RETIREMENT	100008			533.69	9,289.09
				TEXAS MUNICIPAL		INV# 110202305230269 /PO#			
			=============	MAY ACTIVITY DB: 1,047.09	CR:	0.00		1,047.09	
50501512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					31,912.98
5/12/23	5/25	A31081	CHK: 063067	10884 HEALTH/DENTAL INSURANCE	100419			11.29	31,924.27
				TML - IEBP		INV# 1ED202305090255 /PO#			

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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #        NOTE  =====AMOUNT====  ====BALANCE====

5/12/23  5/25 A31083 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                   273.66      32,197.93
                                    TML - IEBP              INV# 1EM202305090255   /PO#
5/12/23  5/25 A31087 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                   116.00      32,313.93
                                    TML - IEBP              INV# 1FD202305090255   /PO#
5/12/23  5/25 A31089 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                 1,580.64      33,894.57
                                    TML - IEBP              INV# 1FM202305090255   /PO#
5/12/23  5/25 A31093 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                 1,033.52      34,928.09
                                    TML - IEBP              INV# 1SM202305090255   /PO#
5/19/23  5/25 A31078 CHK: 063067     10884 HEALTH INSURANCE         100419                                     0.01CR    34,928.08
                                    TML - IEBP              INV# PPORTLA12306      /PO#
5/19/23  5/25 A31095 CHK: 063067     10884 COBRA ADMIN FEE          100419                                     6.40      34,934.48
                                    TML - IEBP              INV# PPORTLA12306      /PO#
5/26/23  5/25 A31082 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                    11.29      34,945.77
                                    TML - IEBP              INV# 1ED202305230269   /PO#
5/26/23  5/25 A31084 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                   273.66      35,219.43
                                    TML - IEBP              INV# 1EM202305230269   /PO#
5/26/23  5/25 A31088 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                   116.00      35,335.43
                                    TML - IEBP              INV# 1FD202305230269   /PO#
5/26/23  5/25 A31090 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                 1,580.64      36,916.07
                                    TML - IEBP              INV# 1FM202305230269   /PO#
5/26/23  5/25 A31094 CHK: 063067     10884 HEALTH/DENTAL INSURANCE  100419                                 1,033.52      37,949.59
                                    TML - IEBP              INV# 1SM202305230269   /PO#
                     =============  MAY ACTIVITY      DB:      6,036.62   CR:          0.01CR         6,036.61

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    50501523.03       CLEANING & JANITORIAL
                             B E G I N N I N G   B A L A N C E                                                   13,120.04

5/10/23  5/11 A30567 CHK: 062929     10866 CLEANING SUPPLIES        100190                                 2,346.75      15,466.79
                                    GULF COAST PAPER COMPANY  INV# 2388847         /PO#
5/24/23  5/25 A30944 DFT: 000410     10882 AMAZON - CLEANING SUPPLI 102565                                   117.08      15,583.87
                                    CARD SERVICE CENTER     INV# 0305/042023       /PO#
                     =============  MAY ACTIVITY      DB:      2,463.83   CR:          0.00           2,463.83

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    50501524.01       UNIFORMS
                             B E G I N N I N G   B A L A N C E                                                    1,250.52

5/10/23  5/11 A30545 CHK: 062906     10866 UNIFORMS                 100109                                    38.41       1,288.93
                                    CINTAS - R.U.S., LP     INV# 4153036420        /PO#
5/10/23  5/11 A30552 CHK: 062906     10866 UNIFORMS                 100109                                    38.41       1,327.34
                                    CINTAS - R.U.S., LP     INV# 4153735542        /PO#
                     =============  MAY ACTIVITY      DB:         76.82   CR:          0.00              76.82
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  50501526.01       GENERAL SAFETY & TOOLS
                             B E G I N N I N G   B A L A N C E                                                          2,684.07

5/10/23  5/11 A30563 CHK: 062918     10866 WRENCH                  100163                                    39.52       2,723.59
                                    FASTENAL COMPANY          INV# TXPOT259457       /PO#
5/24/23  5/25 A30899 CHK: 062990     10882 PAINT TRAYSET           101258                                    17.18       2,740.77
                                    ACE HARDWARE              INV# 175334            /PO#
5/24/23  5/25 A30903 CHK: 062990     10882 HARDWARE                101258                                    10.34       2,751.11
                                    ACE HARDWARE              INV# 175446            /PO#
                     =============  MAY ACTIVITY      DB:         67.04   CR:           0.00              67.04

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  50501531.01       TRAVEL & TRAINING
                             B E G I N N I N G   B A L A N C E                                                             50.00

5/24/23  5/25 A30944 DFT: 000410     10882 AGEX - TYLER, PEREZ, JUS 102565                                  550.00         600.00
                                    CARD SERVICE CENTER       INV# 0305/042023       /PO#
5/24/23  5/25 A30944 DFT: 000410     10882 LICENSE RENEWAL - E. TYL 102565                                   76.94         676.94
                                    CARD SERVICE CENTER       INV# 0305/042023       /PO#
                     =============  MAY ACTIVITY      DB:        626.94   CR:           0.00             626.94

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  50501533.14       CONTRACTED SERVICES
                             B E G I N N I N G   B A L A N C E                                                         14,456.67

5/10/23  5/11 A30521 CHK: 062953     10875 MOW & TRIM PUBLIC PARKS  103938                                3,087.50      17,544.17
                                    WARD, PAUL KEVIN          INV# INV0246           /PO# 23-00023
                     =============  MAY ACTIVITY      DB:      3,087.50   CR:           0.00           3,087.50

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  50501536.01       ELECTRICITY
                             B E G I N N I N G   B A L A N C E                                                         17,258.71

5/10/23  5/11 A30674 CHK: 062924     10866 ELECTRICITY SVCS APRIL 2 102645                                3,649.78      20,908.49
                                    GEXA ENERGY, LP           INV# 33530118-4        /PO#
                     =============  MAY ACTIVITY      DB:      3,649.78   CR:           0.00           3,649.78

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  50501536.02       TELEPHONE
                             B E G I N N I N G   B A L A N C E                                                          1,773.05

5/24/23  5/25 A30937 CHK: 063057     10882 CELL PHONE CHARGES       102014                                  198.71       1,971.76
                                    VERIZON WIRELESS          INV# 9935062297        /PO#
                     =============  MAY ACTIVITY      DB:        198.71   CR:           0.00             198.71
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FUN00223 : 001-GENERAL FUND PERIOD TO USE: May-2023 THRU May-2023
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501536.03			WATER						
				BEGINNING BALANCE					7,353.81
5/10/23	5/11	A30580	CHK: 062961	10866 WATER / SEWER APRIL 2023	100335			807.55	8,161.36
				PORT LAVACA, CITY OF		INV# 04/2023	/PO#		
			=============	MAY ACTIVITY	DB: 807.55	CR: 0.00		807.55	
50501542.03			R & M- BUILDING						
				BEGINNING BALANCE					6,657.25
5/24/23	5/25	A30904	CHK: 062990	10882 RESTROOM SIGN	101258			12.18	6,669.43
				ACE HARDWARE		INV# 175466	/PO#		
5/24/23	5/25	A30910	CHK: 062990	10882 SUPPLIES	101258			103.52	6,772.95
				ACE HARDWARE		INV# 175653	/PO#		
5/24/23	5/25	A30912	CHK: 062990	10882 CONCRETE	101258			113.90	6,886.85
				ACE HARDWARE		INV# 175678	/PO#		
5/24/23	5/25	A30914	CHK: 062990	10882 MATERIAL	101258			206.98	7,093.83
				ACE HARDWARE		INV# 175707	/PO#		
5/24/23	5/25	A30916	CHK: 062990	10882 CLEANING SUPPLIES	101258			35.98	7,129.81
				ACE HARDWARE		INV# 175774	/PO#		
5/24/23	5/25	A30917	CHK: 062990	10882 HARDWARE	101258			196.79	7,326.60
				ACE HARDWARE		INV# 175795	/PO#		
5/24/23	5/25	A30919	CHK: 062990	10882 HARDWARE	101258			189.95	7,516.55
				ACE HARDWARE		INV# 175814	/PO#		
5/24/23	5/25	A30921	CHK: 062990	10882 KEYS	101258			36.64	7,553.19
				ACE HARDWARE		INV# 175823	/PO#		
			=============	MAY ACTIVITY	DB: 895.94	CR: 0.00		895.94	
50501543.04			R & M IMPROVEMENT OTB						
				BEGINNING BALANCE					28,641.53
5/10/23	5/11	A30718	CHK: 062921	10866 BASEBALL CLAY & HAULING	104279			840.00	29,481.53
				MAREK AND MAREK TRUCK WAS		INV# 12608	/PO#		
5/24/23	5/25	A30882	DFT: 000411	10882 WATER HOSES	100537			579.91	30,061.44
				TSC STORES		INV# 501367	/PO#		
5/24/23	5/25	A30891	CHK: 062990	10882 CONCRETE MIX	101258			59.94	30,121.38
				ACE HARDWARE		INV# 175232	/PO#		
5/24/23	5/25	A30907	CHK: 062990	10882 TARP	101258			275.96	30,397.34
				ACE HARDWARE		INV# 175548	/PO#		
5/24/23	5/25	A30915	CHK: 062990	10882 BOLT	101258			14.97	30,412.31
				ACE HARDWARE		INV# 175716	/PO#		
5/24/23	5/25	A30970	CHK: 063022	10882 PLEXIGLASS	103800			288.00	30,700.31
				GRACE FLOORING AND GLASS		INV# 002264	/PO#		
			=============	MAY ACTIVITY	DB: 2,058.78	CR: 0.00		2,058.78	

FUN00223 : 001-GENERAL FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501543.10			SWIMMING POOL OPERATIONS						
				B E G I N N I N G B A L A N C E					5,180.07
5/10/23	5/11	A30580	CHK: 062961	10866 WATER / SEWER APRIL 2023	100335			142.82	5,322.89
				PORT LAVACA, CITY OF		INV# 04/2023	/PO#		
5/10/23	5/11	A30674	CHK: 062924	10866 ELECTRICITY SVCS APRIL 2	102645			328.15	5,651.04
				GEXA ENERGY, LP		INV# 33530118-4	/PO#		
5/24/23	5/25	A30879	CHK: 063050	10882 PAINT	100387			182.71	5,833.75
				SHERWIN-WILLIAMS CO.		INV# 5858-6	/PO#		
5/24/23	5/25	A30881	CHK: 063059	10882 POOL SUPPLIES	100455			712.98	6,546.73
				VICTORIA POOL SERVICE & S		INV# 551969	/PO#		
5/24/23	5/25	A30900	CHK: 062990	10882 PLIER HOLDER	101258			58.15	6,604.88
				ACE HARDWARE		INV# 175349	/PO#		
5/24/23	5/25	A30958	CHK: 063021	10882 PHONE CHARGES MAY 2023	102882			51.79	6,656.67
				FRONTIER SOUTHWEST INC		INV# 18830907065/052023/PO#			
			=============	MAY ACTIVITY DB: 1,476.60		CR: 0.00		1,476.60	
50501544.55			R & M- VEHICLES & TRAILERS						
				B E G I N N I N G B A L A N C E					2,719.61
5/10/23	5/11	A30695	CHK: 062963	10866 LOCK	102946			71.42	2,791.03
				PRECISION ACCESSORY, L.L.		INV# 8800	/PO#		
5/10/23	5/11	A30703	CHK: 062939	10866 TIRES	103884			265.49	3,056.52
				LALO GARCIA TIRE CENTER		INV# 1670	/PO#		
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			52.83	3,109.35
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
			=============	MAY ACTIVITY DB: 389.74		CR: 0.00		389.74	
50501544.65			R & M- MACHINERY & EQUIPMENT						
				B E G I N N I N G B A L A N C E					5,506.52
5/10/23	5/11	A30577	CHK: 062951	10866 HOSE	100321			35.38	5,541.90
				O'REILLY AUTOMOTIVE INC		INV# 0575-302304	/PO#		
5/24/23	5/25	A30922	CHK: 062990	10882 MOTOMIX	101258			179.95	5,721.85
				ACE HARDWARE		INV# 175850	/PO#		
5/24/23	5/25	A30967	CHK: 063010	10882 LID	103239			27.20	5,749.05
				D.I. POWER EQUIPMENT		INV# 3269	/PO#		
5/24/23	5/25	A30968	CHK: 063010	10882 GATORLINE	103239			58.10	5,807.15
				D.I. POWER EQUIPMENT		INV# 3324	/PO#		
			=============	MAY ACTIVITY DB: 300.63		CR: 0.00		300.63	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501551.11			VEHICLE LEASES						
				B E G I N N I N G B A L A N C E					3,835.54
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			984.95	4,820.49
				ENTERPRISE FLEET MANAGEME		INV# FBN4726219	/PO#		
			=============	MAY ACTIVITY DB: 984.95 CR: 0.00				984.95	
50501563.05			CE- INFRASTRUCTURE						
				B E G I N N I N G B A L A N C E					220,561.29
5/24/23	5/25	A30856	CHK: 063052	10887 SKATEPARK PARKING IMPROV	102872			18,122.06	238,683.35
				SYLVA CONSTRUCTION, LLC		INV# 2023 MAY-03	/PO# 23-00003		
			=============	MAY ACTIVITY DB: 18,122.06 CR: 0.00				18,122.06	

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	533,227.93	0.00
REPORTED ACTIVITY:	61,459.27	0.01CR
ENDING BALANCES:	594,687.20	0.01CR
TOTAL FUND ENDING BALANCE:	594,687.19	