

FUND : 001-GENERAL FUND

PERIOD TO USE:

Aug-2025

THRU Aug-2025

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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50501511.01

SALARIES & WAGES

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

153,168.79

8/01/25	7/29	P06731	PYEXP	01689	BI-WEEKLY & SALARY PAYROLL				8,533.77	161,702.56
8/15/25	8/12	P06734	PYEXP	01690	BI-WEEKLY & SALARY PAYROLL				10,699.19	172,401.75
8/29/25	8/26	P06739	PYEXP	01692	BI-WEEKLY & SALARY PAYROLL				7,129.98	179,531.73
			=====	AUGUST ACTIVITY	DB:	26,362.94	CR:	0.00	26,362.94	

50501511.06

SALARIES & WAGES-TEMP

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

2,845.34

8/29/25	8/26	P06739	PYEXP	01692	BI-WEEKLY & SALARY PAYROLL				1,388.80	4,234.14
			=====	AUGUST ACTIVITY	DB:	1,388.80	CR:	0.00	1,388.80	

50501511.07

SALARIES & WAGES-OVERTIME

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

28,481.46

8/01/25	7/29	P06731	PYEXP	01689	BI-WEEKLY & SALARY PAYROLL				1,330.95	29,812.41
8/15/25	8/12	P06734	PYEXP	01690	BI-WEEKLY & SALARY PAYROLL				2,173.70	31,986.11
8/29/25	8/26	P06739	PYEXP	01692	BI-WEEKLY & SALARY PAYROLL				1,306.59	33,292.70
			=====	AUGUST ACTIVITY	DB:	4,811.24	CR:	0.00	4,811.24	

50501512.05

EMPLOYER-SOCIAL SECURITY

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

13,941.48

8/01/25	7/29	A52097	DFT: 001072	11781	FICA WITHHOLDING	100011			581.02	14,522.50
					INTERNAL REVENUE SERVICE	INV# T3 202507291193	/PO#			
8/01/25	7/29	A52097	DFT: 001072	11781	MEDICARE WITHHOLDING	100011			135.88	14,658.38
					INTERNAL REVENUE SERVICE	INV# T4 202507291193	/PO#			
8/12/25	8/12	A52449	DFT: 001076	11798	FICA WITHHOLDING	100011			771.69	15,430.07
					INTERNAL REVENUE SERVICE	INV# T3 202508121212	/PO#			
8/12/25	8/12	A52449	DFT: 001076	11798	MEDICARE WITHHOLDING	100011			180.47	15,610.54
					INTERNAL REVENUE SERVICE	INV# T4 202508121212	/PO#			
8/29/25	8/26	A52872	DFT: 001100	11816	FICA WITHHOLDING	100011			609.18	16,219.72
					INTERNAL REVENUE SERVICE	INV# T3 202508261227	/PO#			
8/29/25	8/26	A52872	DFT: 001100	11816	MEDICARE WITHHOLDING	100011			142.48	16,362.20
					INTERNAL REVENUE SERVICE	INV# T4 202508261227	/PO#			
			=====	AUGUST ACTIVITY	DB:	2,420.72	CR:	0.00	2,420.72	

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50501512.10

EMPLOYER-T.M.R.S.

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

12,299.13

8/12/25	9/03	A53082	DFT: 001109	11817	TMRS-RETIREMENT	100008			763.37	13,062.50
					TEXAS MUNICIPAL	INV# 110202508121212	/PO#			
8/26/25	9/03	A53083	DFT: 001109	11817	TMRS-RETIREMENT	100008			500.29	13,562.79
					TEXAS MUNICIPAL	INV# 110202508261227	/PO#			
			=====		AUGUST ACTIVITY	DB: 1,263.66	CR: 0.00		1,263.66	

50501512.20

GROUP H/D INS PREMIUMS

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

46,331.33

8/12/25	9/03	A53091	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			12.20	46,343.53
					TML - IEBP	INV# 1ED202508121212	/PO#			
8/12/25	9/03	A53093	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			309.30	46,652.83
					TML - IEBP	INV# 1EM202508121212	/PO#			
8/12/25	9/03	A53097	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			62.64	46,715.47
					TML - IEBP	INV# 1FD202508121212	/PO#			
8/12/25	9/03	A53099	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			904.71	47,620.18
					TML - IEBP	INV# 1FM202508121212	/PO#			
8/12/25	9/03	A53103	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			592.06	48,212.24
					TML - IEBP	INV# 1SM202508121212	/PO#			
8/20/25	9/03	A53104	CHK: 069396	11817	COBRA ADMIN FEE	100419			3.24	48,215.48
					TML - IEBP	INV# PPORTLA12509	/PO#			
8/20/25	9/03	A53105	CHK: 069396	11817	HEALTH INSURANCE	100419			388.40CR	47,827.08
					TML - IEBP	INV# PPORTLA12509-1	/PO#			
			=====		AUGUST ACTIVITY	DB: 1,884.15	CR: 388.40CR		1,495.75	

50501521.01

OFFICE

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

5.92

8/27/25	8/27	A52945	DFT: 001105	11810	USB & CABLES	100461			26.60	32.52
					CAPITAL ONE	INV# 202508181222	/PO#			
			=====		AUGUST ACTIVITY	DB: 26.60	CR: 0.00		26.60	

50501523.03

CLEANING & JANITORIAL

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

17,239.88

8/13/25	8/14	A52570	CHK: 069236	11795	MOPS	101258			86.94	17,326.82
					ACE HARDWARE	INV# 201077	/PO#			
			=====		AUGUST ACTIVITY	DB: 86.94	CR: 0.00		86.94	

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50501525.01

FUEL

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

7,094.14

8/27/25	8/27	A52964	CHK: 069355	11810	FUEL AUGUST 2025	102490			426.05	7,520.19
					U.S. BANK NATIONAL ASSOCI	INV# 08/2025	/PO#			
8/27/25	8/27	A52964	CHK: 069355	11810	CREDIT	102490			1.40CR	7,518.79
					U.S. BANK NATIONAL ASSOCI	INV# 08/2025	/PO#			
			=====		AUGUST ACTIVITY DB:	426.05	CR:	1.40CR	424.65	

50501526.01

GENERAL SAFETY & TOOLS

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

2,500.82

8/13/25	8/14	A52595	CHK: 069236	11795	GARDENING TOOLS	101258			176.93	2,677.75
					ACE HARDWARE	INV# 201502	/PO#			
			=====		AUGUST ACTIVITY DB:	176.93	CR:	0.00	176.93	

50501536.01

ELECTRICITY

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

41,056.59

8/13/25	8/14	A52629	CHK: 069276	11795	ELECTRICITY SVCS JULY 20	102645			4,333.90	45,390.49
					GEXA ENERGY, LP	INV# 34512044-4	/PO#			
			=====		AUGUST ACTIVITY DB:	4,333.90	CR:	0.00	4,333.90	

50501536.02

TELEPHONE

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

1,776.10

8/27/25	8/27	A52955	CHK: 069390	11810	CELL PHONE CHARGES	102014			160.89	1,936.99
					VERIZON WIRELESS	INV# 6121202173	/PO#			
			=====		AUGUST ACTIVITY DB:	160.89	CR:	0.00	160.89	

50501542.03

R & M- BUILDING

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

1,954.44

8/13/25	8/14	A52527	CHK: 069328	11795	SLOAN DIAPHRAGM KIT	100471			43.90	1,998.34
					YOUNG PLUMBING CO	INV# QB6172	/PO#			
8/13/25	8/14	A52529	CHK: 069270	11795	FAUCETS	100728			465.76	2,464.10
					FERGUSON ENTERPRISES, INC	INV# 2228963	/PO#			
			=====		AUGUST ACTIVITY DB:	509.66	CR:	0.00	509.66	

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50501543.04

R & M IMPROVEMENT OTB

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

27,477.92

8/13/25	8/14	A52718	CHK: 069240	11795	LAMP POST GLOBE	104500			351.40	27,829.32
					AMAZON CAPITAL SERVICES,	INV# 14QH-Y1PF-M1PT	/PO#			
			=====		AUGUST ACTIVITY DB:	351.40	CR:	0.00	351.40	

50501543.10

SWIMMING POOL OPERATIONS

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

25,123.34

8/27/25	8/27	A52974	CHK: 069354	11810	PHONE CHARGES AUGUST 202	102882			62.68	25,186.02
					FRONTIER SOUTHWEST INC	INV# 18830907065/082025/PO#				
			=====		AUGUST ACTIVITY DB:	62.68	CR:	0.00	62.68	

50501544.55

R & M- VEHICLES & TRAILERS

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

18,471.86

8/27/25	8/27	A52977	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			580.01CR	17,891.85
					ENTERPRISE FLEET MANAGEME	INV# FBN5364144	/PO#			
8/27/25	8/27	A52978	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			26.00	17,917.85
					ENTERPRISE FLEET MANAGEME	INV# FBN5364144	/PO#			
8/27/25	8/27	A52979	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			16.00	17,933.85
					ENTERPRISE FLEET MANAGEME	INV# FBN5394704	/PO#			
			=====		AUGUST ACTIVITY DB:	42.00	CR:	580.01CR	538.01CR	

50501544.65

R & M- MACHINERY & EQUIPMENT

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

4,938.30

8/13/25	8/14	A52524	CHK: 069324	11795	RETURN	100453			212.80CR	4,725.50
					VICTORIA FARM EQUIP CO. I	INV# 77974	/PO#			
8/13/25	8/14	A52525	CHK: 069324	11795	BLADES	100453			619.70	5,345.20
					VICTORIA FARM EQUIP CO. I	INV# 77870	/PO#			
8/13/25	8/14	A52551	CHK: 069236	11795	MOTOMIX & CHAINSAW CHAIN	101258			73.98	5,419.18
					ACE HARDWARE	INV# 200769	/PO#			
8/13/25	8/14	A52554	CHK: 069236	11795	CHAINSAW CHAIN	101258			44.99	5,464.17
					ACE HARDWARE	INV# 200808	/PO#			
8/13/25	8/14	A52689	CHK: 069263	11795	BLADE & IGNITION KEY	103239			171.95	5,636.12
					D.I. POWER EQUIPMENT	INV# 25746	/PO#			
			=====		AUGUST ACTIVITY DB:	910.62	CR:	212.80CR	697.82	

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SUPPRESS ZEROS

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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

24,262.29

8/27/25	8/27	A52977	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071	4,231.03CR	20,031.26
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ENTERPRISE FLEET MANAGEME INV# FBN5364144 /PO#

8/27/25	8/27	A52978	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071	2,913.08	22,944.34
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ENTERPRISE FLEET MANAGEME INV# FBN5364144 /PO#

8/27/25	8/27	A52979	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071	2,920.90	25,865.24
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ENTERPRISE FLEET MANAGEME INV# FBN5394704 /PO#

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===== AUGUST ACTIVITY      DB:      5,833.98      CR:      4,231.03CR      1,602.95
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50501561.02 CE- LAND & IMPROVEMENTS OTB

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

83,534.01

8/27/25	8/27	A52956	CHK: 069359	11810	LANDSCAPING	102016	1,942.17	85,476.18
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MARVELOUS GARDENS INC. INV# 17265 /PO#

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===== AUGUST ACTIVITY DB: 1,942.17 CR: 0.00 1,942.17
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000 ERRORS IN THIS REPORT!

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**** REPORT TOTALS ****

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 755,138.53

0.00

REPORTED ACTIVITY: 52,995.33

5,413.64CR

ENDING BALANCES: 808,133.86

5,413.64CR

TOTAL FUND ENDING BALANCE:	802,720.22
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SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 001
PERIOD TO USE: Aug-2025 THRU Aug-2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 0501 THRU 0501
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***