

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

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 179,531.73

9/12/25 9/09 P06742 PYEXP 01693 BI-WEEKLY & SALARY PAYROLL 7,282.44 186,814.17
9/26/25 9/23 P06745 PYEXP 01694 BI-WEEKLY & SALARY PAYROLL 7,137.46 193,951.63
9/30/25 9/30 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 7,924.60 201,876.23
===== SEPTEMBER ACTIVITY DB: 22,344.50 CR: 0.00 22,344.50

50501511.06 SALARIES & WAGES-TEMP
B E G I N N I N G B A L A N C E 4,234.14

9/12/25 9/09 P06742 PYEXP 01693 BI-WEEKLY & SALARY PAYROLL 3,191.12 7,425.26
9/26/25 9/23 P06745 PYEXP 01694 BI-WEEKLY & SALARY PAYROLL 4,166.40 11,591.66
9/30/25 9/30 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 1,291.58 12,883.24
===== SEPTEMBER ACTIVITY DB: 8,649.10 CR: 0.00 8,649.10

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 33,292.70

9/12/25 9/09 P06742 PYEXP 01693 BI-WEEKLY & SALARY PAYROLL 1,422.52 34,715.22
9/26/25 9/23 P06745 PYEXP 01694 BI-WEEKLY & SALARY PAYROLL 2,474.86 37,190.08
9/30/25 9/30 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 1,668.40 38,858.48
===== SEPTEMBER ACTIVITY DB: 5,565.78 CR: 0.00 5,565.78

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 16,362.20

9/09/25 9/09 A53151 DFT: 001119 11829 FICA WITHHOLDING 100011 711.12 17,073.32
INTERNAL REVENUE SERVICE INV# T3 202509091236 /PO#
9/09/25 9/09 A53151 DFT: 001119 11829 MEDICARE WITHHOLDING 100011 166.32 17,239.64
INTERNAL REVENUE SERVICE INV# T4 202509091236 /PO#
9/23/25 9/23 A53587 DFT: 001138 11845 FICA WITHHOLDING 100011 827.86 18,067.50
INTERNAL REVENUE SERVICE INV# T3 202509231241 /PO#
9/23/25 9/23 A53587 DFT: 001138 11845 MEDICARE WITHHOLDING 100011 193.61 18,261.11
INTERNAL REVENUE SERVICE INV# T4 202509231241 /PO#
===== SEPTEMBER ACTIVITY DB: 1,898.91 CR: 0.00 1,898.91

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 13,562.79

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9/12/25	10/02	A53952	DFT: 001150	11846 TMRS-RETIREMENT	100008			516.21	14,079.00
				TEXAS MUNICIPAL	INV# 110202509091236	/PO#			
9/26/25	10/02	A53953	DFT: 001150	11846 TMRS-RETIREMENT	100008			544.42	14,623.42
				TEXAS MUNICIPAL	INV# 110202509231241	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,060.63	CR:	0.00	1,060.63	

50501512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 47,827.08

9/12/25	10/02	A53961	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			12.20	47,839.28
				TML - IEBP	INV# 1ED202509091236	/PO#			
9/12/25	10/02	A53963	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			309.30	48,148.58
				TML - IEBP	INV# 1EM202509091236	/PO#			
9/12/25	10/02	A53967	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			62.64	48,211.22
				TML - IEBP	INV# 1FD202509091236	/PO#			
9/12/25	10/02	A53969	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			904.71	49,115.93
				TML - IEBP	INV# 1FM202509091236	/PO#			
9/12/25	10/02	A53973	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			592.06	49,707.99
				TML - IEBP	INV# 1SM202509091236	/PO#			
9/22/25	10/02	A53958	CHK: 069588	11846 HEALTH INSURANCE	100419			0.04	49,708.03
				TML - IEBP	INV# PPORTLA12510-1	/PO#			
9/22/25	10/02	A53975	CHK: 069588	11846 COBRA ADMIN FEE	100419			3.28	49,711.31
				TML - IEBP	INV# PPORTLA12510	/PO#			
9/26/25	10/02	A53962	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			12.20	49,723.51
				TML - IEBP	INV# 1ED202509231241	/PO#			
9/26/25	10/02	A53964	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			309.30	50,032.81
				TML - IEBP	INV# 1EM202509231241	/PO#			
9/26/25	10/02	A53968	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			62.64	50,095.45
				TML - IEBP	INV# 1FD202509231241	/PO#			
9/26/25	10/02	A53970	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			904.71	51,000.16
				TML - IEBP	INV# 1FM202509231241	/PO#			
9/26/25	10/02	A53974	CHK: 069588	11846 HEALTH/DENTAL INSURANCE	100419			592.06	51,592.22
				TML - IEBP	INV# 1SM202509231241	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	3,765.14	CR:	0.00	3,765.14	

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 17,326.82

9/10/25	9/11	A53231	CHK: 069447	11826 CLEANING SUPPLIES & TRAS	100190			1,917.94	19,244.76
				GULF COAST PAPER COMPANY	INV# 2672471	/PO#			
9/24/25	9/25	A53710	CHK: 069502	11837 CLEANER & WIPE CLOTHS	101258			56.98	19,301.74
				ACE HARDWARE	INV# 202057	/PO#			
9/30/25	10/09	A54227	CHK: 069595	11855 TRASH BAGS & CUPS	104500			269.95	19,571.69
				AMAZON CAPITAL SERVICES,	INV# 1CN9-4JJN-P66F	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	2,244.87	CR:	0.00	2,244.87	

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50501529.11 LIGHTING & DECORATION
B E G I N N I N G B A L A N C E 1,975.60

9/24/25 9/25 A53840 CHK: 069578 11849 XMAS DECORATIONS DISPLAY 103845 23,748.00 25,723.60
DISPLAY SALES COMPANY INV# INVSO8508 /PO# 25-00144
===== SEPTEMBER ACTIVITY DB: 23,748.00 CR: 0.00 23,748.00

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 45,390.49

9/10/25 9/11 A53312 CHK: 069442 11826 ELECTRICITY SVCS AUGUST 102645 3,590.89 48,981.38
GEXA ENERGY, LP INV# 34545647-4 /PO#
9/30/25 10/09 A54167 CHK: 069619 11855 ELECTRICITY SVCS SEPT 20 102645 3,699.40 52,680.78
GEXA ENERGY, LP INV# 34583169-4 /PO#
===== SEPTEMBER ACTIVITY DB: 7,290.29 CR: 0.00 7,290.29

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 1,936.99

9/24/25 9/25 A53741 CHK: 069569 11837 CELL PHONE CHARGES 102014 160.89 2,097.88
VERIZON WIRELESS INV# 6123685329 /PO#
===== SEPTEMBER ACTIVITY DB: 160.89 CR: 0.00 160.89

50501536.03 WATER
B E G I N N I N G B A L A N C E 20,628.02

9/10/25 9/11 A53254 CHK: 069464 11826 WATER / SEWER AUGUST 202 100335 4,089.09 24,717.11
PORT LAVACA, CITY OF INV# 08/2025 /PO#
9/30/25 10/09 A54052 CHK: 069639 11855 WATER / SEWER SEPTEMBER 100335 3,369.54 28,086.65
PORT LAVACA, CITY OF INV# 09/2025 /PO#
===== SEPTEMBER ACTIVITY DB: 7,458.63 CR: 0.00 7,458.63

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 2,464.10

9/24/25 9/25 A53661 CHK: 069571 11837 SLOAN VACUUM BREAKER REP 100471 11.90 2,476.00
YOUNG PLUMBING CO INV# QB6217 /PO#
9/24/25 9/25 A53662 CHK: 069571 11837 PARTS - SLOAN DIAPHRAGM 100471 111.60 2,587.60
YOUNG PLUMBING CO INV# QB6220 /PO#
9/30/25 10/09 A54109 CHK: 069593 11855 AIR FILTER, BROOM & LUBR 101258 45.52 2,633.12
ACE HARDWARE INV# 203042 /PO#
===== SEPTEMBER ACTIVITY DB: 169.02 CR: 0.00 169.02

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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

27,829.32

9/10/25	9/11	A53284	CHK: 069439	11826 ACTUATOR CARTRIDGE & BUT	100728			994.09	28,823.41
				FERGUSON ENTERPRISES, INC	INV# 2375306	/PO#			
9/10/25	9/11	A53292	CHK: 069427	11826 PRY BAR & SAW BLADES	102035			63.97	28,887.38
				COASTAL NAIL & TOOL LLC	INV# 2508-166815	/PO#			
9/10/25	9/11	A53317	CHK: 069465	11826 SNIPS, CHANNEL LOCKS & S	102750			128.96	29,016.34
				POWER HARDWARE, LLC	INV# A121222	/PO#			
9/10/25	9/11	A53387	CHK: 069459	11826 SOCKET	104345			10.19	29,026.53
				THIRD COAST DISTRIBUTING,	INV# 049385	/PO#			
9/10/25	9/11	A53434	EFT: 000038	11826 PLAYGROUND EQUIPMENT	104659			85.00	29,111.53
				FUN ABOUND	INV# 8770	/PO#			
9/24/25	9/25	A53610	CHK: 069525	11837 SLINGS	100163			220.48	29,332.01
				FASTENAL COMPANY	INV# TXPOT278154	/PO#			
9/24/25	9/25	A53622	EFT: 000043	11837 PLAYGROUND SOIL & WOOD F	100253			3,233.91	32,565.92
				KRAFTSMAN, LP	INV# 41534	/PO#			
9/24/25	9/25	A53720	CHK: 069502	11837 BATTERIES	101258			55.98	32,621.90
				ACE HARDWARE	INV# 202183	/PO#			
9/24/25	9/25	A53724	CHK: 069502	11837 HARDWARE	101258			68.33	32,690.23
				ACE HARDWARE	INV# 202239	/PO#			
9/24/25	9/25	A53766	CHK: 069554	11837 COLORED WIRE	102750			88.50	32,778.73
				POWER HARDWARE, LLC	INV# A121949	/PO#			
9/24/25	9/25	A53767	CHK: 069554	11837 RED WIRE & CORD CONNECTO	102750			10.88	32,789.61
				POWER HARDWARE, LLC	INV# A122089	/PO#			
9/24/25	9/25	A53773	CHK: 069565	11837 TAPE, COUPLINGS & CONDUI	103091			40.84	32,830.45
				TURTLE & HUGHES, INC.	INV# 6937910-00	/PO#			
9/24/25	9/25	A53774	CHK: 069565	11837 LED LIGHTS	103091			242.50	33,072.95
				TURTLE & HUGHES, INC.	INV# 6939518-00	/PO#			
9/30/25	10/09	A54111	CHK: 069593	11855 GRAB HOOK & DECK SCREWS	101258			46.98	33,119.93
				ACE HARDWARE	INV# 203054	/PO#			
9/30/25	10/09	A54133	CHK: 069593	11855 LANDSCAPE FABRIC	101258			165.95	33,285.88
				ACE HARDWARE	INV# 203241	/PO#			
9/30/25	10/09	A54135	CHK: 069593	11855 LANDSCAPE FABRIC & PINS	101258			66.97	33,352.85
				ACE HARDWARE	INV# 203249	/PO#			
9/30/25	10/09	A54206	CHK: 069620	11855 WATER FOUNTAIN BUTTON	103896			313.39	33,666.24
				GLOBAL INDUSTRIAL	INV# 123567574	/PO#			
				=====					
				SEPTEMBER ACTIVITY DB:	5,836.92	CR:	0.00	5,836.92	

50501543.10

SWIMMING POOL OPERATIONS

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

25,186.02

9/10/25	9/11	A53254	CHK: 069464	11826 WATER / SEWER AUGUST 202	100335			809.43	25,995.45
				PORT LAVACA, CITY OF	INV# 08/2025	/PO#			
9/10/25	9/11	A53271	CHK: 069499	11826 CHEMICALS	100455			1,479.63	27,475.08
				VICTORIA POOL SERVICE & S	INV# 6180	/PO#			

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9/10/25	9/11	A53272	CHK: 069499	11826	CHLORINATOR LID & CHEMIC	100455			297.92	27,773.00
					VICTORIA POOL SERVICE & S	INV# 7462	/PO#			
9/10/25	9/11	A53273	CHK: 069499	11826	MOTOR & MATERIALS	100455			3,752.96	31,525.96
					VICTORIA POOL SERVICE & S	INV# 7783	/PO#			
9/10/25	9/11	A53274	CHK: 069499	11826	CHEMICALS	100455			4,119.43	35,645.39
					VICTORIA POOL SERVICE & S	INV# 8143	/PO#			
9/10/25	9/11	A53275	CHK: 069499	11826	SKIMMER LID	100455			271.96	35,917.35
					VICTORIA POOL SERVICE & S	INV# 8147	/PO#			
9/10/25	9/11	A53276	CHK: 069499	11826	MOTOR	100455			2,895.99	38,813.34
					VICTORIA POOL SERVICE & S	INV# 8183	/PO#			
9/10/25	9/11	A53277	CHK: 069499	11826	CHLORINATOR LID	100455			79.96	38,893.30
					VICTORIA POOL SERVICE & S	INV# 8189	/PO#			
9/10/25	9/11	A53318	CHK: 069465	11826	SPRAY PAINT & COVER	102750			11.95	38,905.25
					POWER HARDWARE, LLC	INV# A121326	/PO#			
9/24/25	9/25	A53653	CHK: 069570	11837	LID O RING	100455			35.99	38,941.24
					VICTORIA POOL SERVICE & S	INV# 8577	/PO#			
9/24/25	9/25	A53654	CHK: 069570	11837	POOL SUPPLIES	100455			134.95	39,076.19
					VICTORIA POOL SERVICE & S	INV# 8988	/PO#			
9/24/25	9/25	A53692	CHK: 069502	11837	SUPPLIES	101258			33.09	39,109.28
					ACE HARDWARE	INV# 201718	/PO#			
9/24/25	9/25	A53704	CHK: 069502	11837	FAN	101258			26.99	39,136.27
					ACE HARDWARE	INV# 202013	/PO#			
9/24/25	9/25	A53769	CHK: 069529	11837	PHONE CHARGES SEPTEMER 2	102882			61.68	39,197.95
					FRONTIER SOUTHWEST INC	INV# 18830907065/092025	/PO#			
9/24/25	9/25	A53772	CHK: 069565	11837	4FT LED LIGHTS	103091			72.61	39,270.56
					TURTLE & HUGHES, INC.	INV# 6917122-00	/PO#			
9/30/25	10/09	A54052	CHK: 069639	11855	WATER / SEWER SEPTEMBER	100335			800.73	40,071.29
					PORT LAVACA, CITY OF	INV# 09/2025	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	14,885.27	CR:	0.00	14,885.27	

50501544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 17,933.85

9/10/25	9/11	A53353	CHK: 069410	11826	REPLACED HITCH COUPLER	103110			348.50	18,282.35
					36 MOTORSPORTS	INV# 7018	/PO#			
9/10/25	9/11	A53389	CHK: 069459	11826	SHACKLE LINK	104345			9.61	18,291.96
					THIRD COAST DISTRIBUTING,	INV# 049704	/PO#			
9/10/25	9/11	A53397	CHK: 069459	11826	FUSE	104345			2.91	18,294.87
					THIRD COAST DISTRIBUTING,	INV# 050093	/PO#			
9/24/25	9/25	A53770	CHK: 069519	11837	TIRES	102987			555.40	18,850.27
					CROSSROADS TIRE SERVICE L	INV# 4001777	/PO#			
9/24/25	9/25	A53771	CHK: 069519	11837	TIRE	102987			175.75	19,026.02
					CROSSROADS TIRE SERVICE L	INV# 4001780	/PO#			
9/24/25	9/25	A53779	DFT: 001142	11837	MAINTENANCE MANAGEMENT	104071			10.00	19,036.02
					ENTERPRISE FLEET MANAGEME	INV# FBN5421642	/PO#			
9/24/25	9/25	A53801	CHK: 069543	11837	TRAILER LIGHT KIT	104345			152.69	19,188.71
					THIRD COAST DISTRIBUTING,	INV# 052609	/PO#			

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9/30/25	10/09	A54208	DFT: 001163	11855 MAINTENANCE MANAGEMENT	104071			132.54	19,321.25
				ENTERPRISE FLEET MANAGEME	INV# FBN5439919		/PO#		
				=====	SEPTEMBER ACTIVITY DB:	1,387.40	CR: 0.00	1,387.40	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 5,636.12

9/10/25	9/11	A53382	CHK: 069459	11826 TRIMMER LINE	104345			70.99	5,707.11
				THIRD COAST DISTRIBUTING,	INV# 047077		/PO#		
9/10/25	9/11	A53388	CHK: 069459	11826 BATTERY	104345			49.68	5,756.79
				THIRD COAST DISTRIBUTING,	INV# 049696		/PO#		
9/10/25	9/11	A53391	CHK: 069459	11826 TRIMMER LINE & STARTER F	104345			95.95	5,852.74
				THIRD COAST DISTRIBUTING,	INV# 049843		/PO#		
9/10/25	9/11	A53403	CHK: 069459	11826 TRIMMER LINE	104345			89.29	5,942.03
				THIRD COAST DISTRIBUTING,	INV# 050695		/PO#		
9/10/25	9/11	A53404	CHK: 069459	11826 BLOW GUN, PLUG & ANTIFRE	104345			39.68	5,981.71
				THIRD COAST DISTRIBUTING,	INV# 050812		/PO#		
9/10/25	9/11	A53405	CHK: 069459	11826 FUSE	104345			5.82	5,987.53
				THIRD COAST DISTRIBUTING,	INV# 050878		/PO#		
9/10/25	9/11	A53406	CHK: 069459	11826 SOLENOID & RAGS	104345			31.49	6,019.02
				THIRD COAST DISTRIBUTING,	INV# 050906		/PO#		
9/24/25	9/25	A53700	CHK: 069502	11837 PAINT & TOOLS	101258			110.44	6,129.46
				ACE HARDWARE	INV# 201897		/PO#		
9/24/25	9/25	A53721	CHK: 069502	11837 MOTOMIX & BOLT	101258			69.97	6,199.43
				ACE HARDWARE	INV# 202198		/PO#		
9/24/25	9/25	A53789	CHK: 069543	11837 TRIMMER LINE	104345			70.99	6,270.42
				THIRD COAST DISTRIBUTING,	INV# 051736		/PO#		
9/24/25	9/25	A53793	CHK: 069543	11837 BATTERY	104345			146.78	6,417.20
				THIRD COAST DISTRIBUTING,	INV# 052069		/PO#		
9/24/25	9/25	A53795	CHK: 069543	11837 BATTERY CABLE & TERMINAL	104345			53.47	6,470.67
				THIRD COAST DISTRIBUTING,	INV# 052086		/PO#		
9/24/25	9/25	A53796	CHK: 069543	11837 BATT. TERMINAL & STARTER	104345			20.07	6,490.74
				THIRD COAST DISTRIBUTING,	INV# 052107		/PO#		
9/30/25	10/09	A54085	CHK: 069593	11855 CHAINSAW BAR & CHAIN	101258			69.98	6,560.72
				ACE HARDWARE	INV# 202517		/PO#		
9/30/25	10/09	A54093	CHK: 069593	11855 CHAIN	101258			59.98	6,620.70
				ACE HARDWARE	INV# 202738		/PO#		
9/30/25	10/09	A54132	CHK: 069593	11855 TEAR DOWN & LABOR CHARGE	101258			258.73	6,879.43
				ACE HARDWARE	INV# 203200		/PO#		
				=====	SEPTEMBER ACTIVITY DB:	1,243.31	CR: 0.00	1,243.31	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 25,865.24

9/24/25	9/25	A53779	DFT: 001142	11837 MAINTENANCE MANAGEMENT	104071			2,920.90	28,786.14
				ENTERPRISE FLEET MANAGEME	INV# FBN5421642		/PO#		

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/25	10/09	A54208	DFT: 001163		11855 MAINTENANCE MANAGEMENT	104071			4,859.78	33,645.92
					ENTERPRISE FLEET MANAGEME	INV# FBN5439919		/PO#		
					SEPTEMBER ACTIVITY DB:	7,780.68	CR:	0.00	7,780.68	

50501561.02 CE- LAND & IMPROVEMENTS OTB
 B E G I N N I N G B A L A N C E 85,476.18

9/24/25	9/25	A53839	CHK: 069572		11849 SHADE STRUCTURE	103058			14,898.00	100,374.18
					BAREFOOT, MARK E.	INV# 002243		/PO# 25-00140		
9/30/25	10/09	A54203	CHK: 069611		11855 CUSTOM POLE BANNERS	103845			3,150.00	103,524.18
					DISPLAY SALES COMPANY	INV# INV7569		/PO#		
					SEPTEMBER ACTIVITY DB:	18,048.00	CR:	0.00	18,048.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	802,720.22	0.00
REPORTED ACTIVITY:	135,000.63	1.26CR
ENDING BALANCES:	937,720.85	1.26CR
TOTAL FUND ENDING BALANCE:	937,719.59	

SELECTION CRITERIA

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