

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

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 0.00

10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 996.56 996.56
10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 5,920.44 6,917.00
OCTOBER ACTIVITY DB: 6,917.00 CR: 0.00 6,917.00

50501511.06 SALARIES & WAGES-TEMP
B E G I N N I N G B A L A N C E 0.00

10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 186.14 186.14
10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 1,329.60 1,515.74
OCTOBER ACTIVITY DB: 1,515.74 CR: 0.00 1,515.74

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 0.00

10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 91.27 91.27
10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 1,101.89 1,193.16
OCTOBER ACTIVITY DB: 1,193.16 CR: 0.00 1,193.16

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 0.00

10/08/24 10/08 A44063 DFT: 000784 11414 FICA WITHHOLDING 100011 529.46 529.46
INTERNAL REVENUE SERVICE INV# T3 202410080834 /PO#
10/08/24 10/08 A44063 DFT: 000784 11414 MEDICARE WITHHOLDING 100011 123.83 653.29
INTERNAL REVENUE SERVICE INV# T4 202410080834 /PO#
10/25/24 10/22 A44418 DFT: 000799 11436 FICA WITHHOLDING 100011 487.23 1,140.52
INTERNAL REVENUE SERVICE INV# T3 202410220845 /PO#
10/25/24 10/22 A44418 DFT: 000799 11436 MEDICARE WITHHOLDING 100011 113.95 1,254.47
INTERNAL REVENUE SERVICE INV# T4 202410220845 /PO#
OCTOBER ACTIVITY DB: 1,254.47 CR: 0.00 1,254.47

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 0.00

10/11/24 11/04 A44839 DFT: 000808 11437 TMRS-RETIREMENT 100008 594.21 594.21
TEXAS MUNICIPAL INV# 110202410080834 /PO#
10/25/24 11/04 A44840 DFT: 000808 11437 TMRS-RETIREMENT 100008 545.38 1,139.59
TEXAS MUNICIPAL INV# 110202410220845 /PO#
OCTOBER ACTIVITY DB: 1,139.59 CR: 0.00 1,139.59

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50501512.20 GROUP H/D INS PREMIUMS										
B E G I N N I N G B A L A N C E										
									0.00	
10/11/24	11/04	A44848	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			36.60	36.60
				TML - IEBP		INV# 1ED202410080834	/PO#			
10/11/24	11/04	A44850	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			927.90	964.50
				TML - IEBP		INV# 1EM202410080834	/PO#			
10/11/24	11/04	A44854	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			62.64	1,027.14
				TML - IEBP		INV# 1FD202410080834	/PO#			
10/11/24	11/04	A44856	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			904.71	1,931.85
				TML - IEBP		INV# 1FM202410080834	/PO#			
10/11/24	11/04	A44860	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			592.06	2,523.91
				TML - IEBP		INV# 1SM202410080834	/PO#			
10/21/24	11/04	A44845	CHK: 067151	11437	HEALTH INSURANCE	100419			455.42	2,979.33
				TML - IEBP		INV# PPORTLA12411	/PO#			
10/21/24	11/04	A44862	CHK: 067151	11437	COBRA ADMIN FEE	100419			4.24	2,983.57
				TML - IEBP		INV# PPORTLAV12411	/PO#			
10/25/24	11/04	A44849	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			24.40	3,007.97
				TML - IEBP		INV# 1ED202410220845	/PO#			
10/25/24	11/04	A44851	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			618.60	3,626.57
				TML - IEBP		INV# 1EM202410220845	/PO#			
10/25/24	11/04	A44855	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			62.64	3,689.21
				TML - IEBP		INV# 1FD202410220845	/PO#			
10/25/24	11/04	A44857	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			904.71	4,593.92
				TML - IEBP		INV# 1FM202410220845	/PO#			
10/25/24	11/04	A44861	CHK: 067151	11437	HEALTH/DENTAL INSURANCE	100419			592.06	5,185.98
				TML - IEBP		INV# 1SM202410220845	/PO#			
			=====	OCTOBER ACTIVITY	DB:	5,185.98	CR:	0.00	5,185.98	

50501512.30 WORKER'S COMPENSATION										
B E G I N N I N G B A L A N C E										
									0.00	
10/09/24	10/09	A44093	CHK: 066949	11407	INSURANCE	100418			3,656.14	3,656.14
				TML INTERGOVERNMENTAL RISK		INV# 9059/102024	/PO#			
			=====	OCTOBER ACTIVITY	DB:	3,656.14	CR:	0.00	3,656.14	

50501523.03 CLEANING & JANITORIAL										
B E G I N N I N G B A L A N C E										
									0.00	
10/23/24	10/24	A44671	CHK: 067109	11427	CLEANING SUPPLIES	100190			1,223.10	1,223.10
				GULF COAST PAPER COMPANY		INV# 2583517	/PO#			
			=====	OCTOBER ACTIVITY	DB:	1,223.10	CR:	0.00	1,223.10	

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50501524.01 UNIFORMS  
B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44658	CHK: 067092	11427 UNIFORMS	100109			44.39	44.39
				CINTAS - R.U.S., LP	INV# 4207112325	/PO#			
10/23/24	10/24	A44662	CHK: 067092	11427 UNIFORMS	100109			44.39	88.78
				CINTAS - R.U.S., LP	INV# 4207843577	/PO#			
				=====	OCTOBER ACTIVITY DB:	88.78	CR: 0.00	88.78	

50501533.14 CONTRACTED SERVICES  
B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44638	CHK: 067122	11445 MOWING	103938			3,087.50	3,087.50
				WARD, PAUL KEVIN	INV# INV0353	/PO# 25-00016			
				=====	OCTOBER ACTIVITY DB:	3,087.50	CR: 0.00	3,087.50	

50501543.04 R & M IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44684	CHK: 067130	11427 PAINT	100387			335.80	335.80
				SHERWIN-WILLIAMS CO.	INV# 4480-0	/PO#			
10/23/24	10/24	A44685	CHK: 067130	11427 SUPPLIES	100387			79.93	415.73
				SHERWIN-WILLIAMS CO.	INV# 4549-2	/PO#			
				=====	OCTOBER ACTIVITY DB:	415.73	CR: 0.00	415.73	

50501543.10 SWIMMING POOL OPERATIONS  
B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44725	CHK: 067106	11427 PHONE CHARGES OCTOBER 20	102882			60.73	60.73
				FRONTIER SOUTHWEST INC	INV# 18830907065/102024/PO#				
				=====	OCTOBER ACTIVITY DB:	60.73	CR: 0.00	60.73	

50501544.55 R & M- VEHICLES & TRAILERS  
B E G I N N I N G B A L A N C E 0.00

10/09/24	10/09	A44106	CHK: 066934	11407 MAINTENANCE MANAGEMENT	104071			6.00	6.00
				ENTERPRISE FLEET MANAGEME	INV# FNB5140114	/PO#			
10/23/24	10/24	A44738	CHK: 067114	11427 TIRES	103884			581.98	587.98
				LALO GARCIA TIRE CENTER	INV# 6262	/PO#			
				=====	OCTOBER ACTIVITY DB:	587.98	CR: 0.00	587.98	

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50501544.65 R & M- MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

10/23/24 10/24 A44736 CHK: 067099 11427 LAWMOWER PARTS 103239 276.65 276.65  
D.I. POWER EQUIPMENT INV# 17124 /PO#  
===== OCTOBER ACTIVITY DB: 276.65 CR: 0.00 276.65

50501551.11 VEHICLE LEASES  
B E G I N N I N G B A L A N C E 0.00

10/09/24 10/09 A44106 CHK: 066934 11407 MAINTENANCE MANAGEMENT 104071 3,448.03 3,448.03  
ENTERPRISE FLEET MANAGEME INV# FNB5140114 /PO#  
===== OCTOBER ACTIVITY DB: 3,448.03 CR: 0.00 3,448.03

50501563.05 CE- INFRASTRUCTURE  
B E G I N N I N G B A L A N C E 0.00

10/23/24 10/24 A44636 CHK: 067098 11445 PREFAB RESTROOM 102462 173,651.00 173,651.00  
CXT INCORPORATED INV# 90088097 /PO# 24-00073  
===== OCTOBER ACTIVITY DB: 173,651.00 CR: 0.00 173,651.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 203,701.58 0.00  
ENDING BALANCES: 203,701.58 0.00  
TOTAL FUND ENDING BALANCE: 203,701.58

SELECTION CRITERIA

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FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: Include: 001  
 PERIOD TO USE: Oct-2024 THRU Oct-2024  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*