

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-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 203,662.66

9/13/24 9/10 P06560 PYEXP 01626 BI-WEEKLY & SALARY PAYROLL 8,095.83 211,758.49
9/27/24 9/24 P06567 PYEXP 01630 BI-WEEKLY & SALARY PAYROLL 7,016.25 218,774.74
9/30/24 9/30 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 6,121.70 224,896.44
===== SEPTEMBER ACTIVITY DB: 21,233.78 CR: 0.00 21,233.78

50501511.06 SALARIES & WAGES-TEMP
B E G I N N I N G B A L A N C E 3,174.09

9/13/24 9/10 P06560 PYEXP 01626 BI-WEEKLY & SALARY PAYROLL 1,197.80 4,371.89
9/27/24 9/24 P06567 PYEXP 01630 BI-WEEKLY & SALARY PAYROLL 1,196.97 5,568.86
9/30/24 9/30 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 1,143.46 6,712.32
===== SEPTEMBER ACTIVITY DB: 3,538.23 CR: 0.00 3,538.23

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 24,349.36

9/13/24 9/10 P06560 PYEXP 01626 BI-WEEKLY & SALARY PAYROLL 584.56 24,933.92
9/27/24 9/24 P06567 PYEXP 01630 BI-WEEKLY & SALARY PAYROLL 622.32 25,556.24
9/30/24 9/30 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 560.67 26,116.91
===== SEPTEMBER ACTIVITY DB: 1,767.55 CR: 0.00 1,767.55

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 16,818.07

9/10/24 9/10 A43394 DFT: 000762 11387 FICA WITHHOLDING 100011 581.88 17,399.95
INTERNAL REVENUE SERVICE INV# T3 202409100811 /PO#
9/10/24 9/10 A43394 DFT: 000762 11387 MEDICARE WITHHOLDING 100011 136.10 17,536.05
INTERNAL REVENUE SERVICE INV# T4 202409100811 /PO#
9/27/24 9/24 A43752 DFT: 000777 11398 FICA WITHHOLDING 100011 517.23 18,053.28
INTERNAL REVENUE SERVICE INV# T3 202409240825 /PO#
9/27/24 9/24 A43752 DFT: 000777 11398 MEDICARE WITHHOLDING 100011 120.96 18,174.24
INTERNAL REVENUE SERVICE INV# T4 202409240825 /PO#
===== SEPTEMBER ACTIVITY DB: 1,356.17 CR: 0.00 1,356.17

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 14,814.93

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9/13/24	10/03	A44000	DFT: 000783	11399 TMRS-RETIREMENT	100008			558.04	15,372.97
				TEXAS MUNICIPAL	INV# 110202409100811	/PO#			
9/27/24	10/03	A44002	DFT: 000783	11399 TMRS-RETIREMENT	100008			576.96	15,949.93
				TEXAS MUNICIPAL	INV# 110202409240825	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,135.00	CR:	0.00	1,135.00	

50501512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 71,325.75

9/13/24	10/03	A44010	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			24.40	71,350.15
				TML - IEBP	INV# 1ED202409100811	/PO#			
9/13/24	10/03	A44012	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			618.60	71,968.75
				TML - IEBP	INV# 1EM202409100811	/PO#			
9/13/24	10/03	A44016	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			62.64	72,031.39
				TML - IEBP	INV# 1FD202409100811	/PO#			
9/13/24	10/03	A44018	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			904.71	72,936.10
				TML - IEBP	INV# 1FM202409100811	/PO#			
9/13/24	10/03	A44022	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			592.06	73,528.16
				TML - IEBP	INV# 1SM202409100811	/PO#			
9/23/24	10/03	A44007	CHK: 066912	11399 HEALTH INSURANCE	100419			0.92CR	73,527.24
				TML - IEBP	INV# PPORTLAV12410-1	/PO#			
9/23/24	10/03	A44024	CHK: 066912	11399 COBRA ADMIN FEE	100419			4.66	73,531.90
				TML - IEBP	INV# PPORTLA12410	/PO#			
9/27/24	10/03	A44011	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			24.40	73,556.30
				TML - IEBP	INV# 1ED202409240825	/PO#			
9/27/24	10/03	A44013	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			618.60	74,174.90
				TML - IEBP	INV# 1EM202409240825	/PO#			
9/27/24	10/03	A44017	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			62.64	74,237.54
				TML - IEBP	INV# 1FD202409240825	/PO#			
9/27/24	10/03	A44019	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			904.71	75,142.25
				TML - IEBP	INV# 1FM202409240825	/PO#			
9/27/24	10/03	A44023	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			592.06	75,734.31
				TML - IEBP	INV# 1SM202409240825	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	4,409.48	CR:	0.92CR	4,408.56	

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 19,473.59

9/11/24	9/12	A43448	CHK: 066757	11382 CLEANING SUPPLIES	100190			830.52	20,304.11
				GULF COAST PAPER COMPANY	INV# 2566214	/PO#			
9/25/24	9/25	A43788	CHK: 066858	11394 GLOVES & TRASHBAGS	100190			598.24	20,902.35
				GULF COAST PAPER COMPANY	INV# 2570851	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,428.76	CR:	0.00	1,428.76	

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50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 2,014.45

9/11/24	9/12	A43424	CHK: 066731	11382 UNIFORMS	100109			46.68	2,061.13
				CINTAS - R.U.S., LP	INV# 4202071252	/PO#			
9/11/24	9/12	A43430	CHK: 066731	11382 UNIFORMS	100109			46.68	2,107.81
				CINTAS - R.U.S., LP	INV# 4202785960	/PO#			
9/11/24	9/12	A43435	CHK: 066731	11382 UNIFORMS	100109			46.68	2,154.49
				CINTAS - R.U.S., LP	INV# 4203517000	/PO#			
9/30/24	10/11	A44166	CHK: 066967	11402 UNIFORMS	100109			46.68	2,201.17
				CINTAS - R.U.S., LP	INV# 4204341344	/PO#			
9/30/24	10/11	A44172	CHK: 066967	11402 UNIFORMS	100109			46.68	2,247.85
				CINTAS - R.U.S., LP	INV# 4204949048	/PO#			
9/30/24	10/11	A44179	CHK: 066967	11402 UNIFORMS	100109			46.68	2,294.53
				CINTAS - R.U.S., LP	INV# 4205665980	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	280.08	CR:	0.00	280.08	

50501525.01 FUEL

B E G I N N I N G B A L A N C E 6,182.27

9/11/24	9/12	A43573	CHK: 066749	11382 FUEL AUGUST 2024	102490			777.61	6,959.88
				U.S. BANK NATIONAL ASSOCI	INV# 08/2024	/PO#			
9/30/24	10/11	A44253	CHK: 066984	11402 FUEL SEPT 2024 / QTRLY R	102490			683.72	7,643.60
				U.S. BANK NATIONAL ASSOCI	INV# 09/2024	/PO#			
9/30/24	10/11	A44253	CHK: 066984	11402 FUEL SEPT 2024 / QTRLY R	102490			32.71CR	7,610.89
				U.S. BANK NATIONAL ASSOCI	INV# 09/2024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,461.33	CR:	32.71CR	1,428.62	

50501526.01 GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E 4,570.53

9/11/24	9/12	A43495	DFT: 000771	11382 DELUXE SPRAY GUN	100537			39.99	4,610.52
				TSC STORES	INV# 200561686	/PO#			
9/11/24	9/12	A43522	CHK: 066717	11382 INSECT SPRAY	101258			116.14	4,726.66
				ACE HARDWARE	INV# 191217	/PO#			
9/11/24	9/12	A43525	CHK: 066717	11382 TELESCOPE POLE	101258			1.00	4,727.66
				ACE HARDWARE	INV# 191241	/PO#			
9/11/24	9/12	A43526	CHK: 066717	11382 HANDGUN SPRAYER	101258			18.99	4,746.65
				ACE HARDWARE	INV# 191297	/PO#			
9/11/24	9/12	A43554	CHK: 066717	11382 SCREWS & SUPPLIES	101258			162.33	4,908.98
				ACE HARDWARE	INV# 191690	/PO#			
9/11/24	9/12	A43589	CHK: 066788	11382 ALLEN WRENCH SET & PLIER	102750			60.87	4,969.85
				POWER HARDWARE, LLC	INV# A110933	/PO#			
9/30/24	10/11	A44299	CHK: 067001	11402 TRACTOR BATTERY	104345			84.94	5,054.79
				THIRD COAST DISTRIBUTING,	INV# 027266	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	484.26	CR:	0.00	484.26	

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50501531.01		TRAVEL & TRAINING								
B E G I N N I N G B A L A N C E										
									305.82	
9/25/24	9/25	A43849	DFT: 000779	11394	VEGETATION TRAINING	102565			128.00	433.82
					CARD SERVICE CENTER	INV# 0305/082024	/PO#			
9/25/24	9/25	A43849	DFT: 000779	11394	VEGETATION TRAINING	102565			192.00	625.82
					CARD SERVICE CENTER	INV# 0305/082024	/PO#			
9/25/24	9/25	A43849	DFT: 000779	11394	LANDSCAPE MAINT.	102565			45.00	670.82
					CARD SERVICE CENTER	INV# 0305/082024	/PO#			
					=====	SEPTEMBER ACTIVITY DB:	365.00	CR: 0.00	365.00	

50501536.01		ELECTRICITY								
B E G I N N I N G B A L A N C E										
									41,334.94	
9/11/24	9/12	A43583	CHK: 066751	11382	ELECTRICITY SVCS AUGUST	102645			4,111.01	45,445.95
					GEXA ENERGY, LP	INV# 34143626-4	/PO#			
9/30/24	10/11	A44259	CHK: 066988	11402	ELECTRICITY SVCS SEPT 20	102645			3,776.97	49,222.92
					GEXA ENERGY, LP	INV# 34179652-4	/PO#			
					=====	SEPTEMBER ACTIVITY DB:	7,887.98	CR: 0.00	7,887.98	

50501536.02		TELEPHONE								
B E G I N N I N G B A L A N C E										
									1,988.50	
9/25/24	9/25	A43837	CHK: 066901	11394	CELL PHONE CHARGES	102014			160.88	2,149.38
					VERIZON WIRELESS	INV# 9974028165	/PO#			
					=====	SEPTEMBER ACTIVITY DB:	160.88	CR: 0.00	160.88	

50501536.03		WATER								
B E G I N N I N G B A L A N C E										
									22,300.23	
9/30/24	10/11	A44200	CHK: 067011	11402	WATER / SEWER SEPTEMBER	100335			2,699.40	24,999.63
					PORT LAVACA, CITY OF	INV# 09/2024	/PO#			
					=====	SEPTEMBER ACTIVITY DB:	2,699.40	CR: 0.00	2,699.40	

50501542.03		R & M- BUILDING								
B E G I N N I N G B A L A N C E										
									13,130.03	
9/11/24	9/12	A43459	CHK: 066766	11382	WINDOW AC UNIT	100261			597.55	13,727.58
					LOWE'S HOME CENTERS INC.	INV# 82444	/PO#			
9/11/24	9/12	A43546	CHK: 066717	11382	PAINT & SUPPLIES	101258			37.85	13,765.43
					ACE HARDWARE	INV# 191612	/PO#			

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9/25/24	9/25	A43822	CHK: 066903	11394 URINAL REPAIR AT BAYFRON	100471					47.95	13,813.38
				YOUNG PLUMBING CO	INV# QB5585	/PO#					
			=====	SEPTEMBER ACTIVITY DB:	683.35	CR:	0.00			683.35	

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 29,490.50

9/11/24	9/12	A43531	CHK: 066717	11382 CONCRETE MIX	101258					59.94	29,550.44
				ACE HARDWARE	INV# 191347	/PO#					
9/11/24	9/12	A43541	CHK: 066717	11382 SPRAY PAINT	101258					68.95	29,619.39
				ACE HARDWARE	INV# 191533	/PO#					
9/11/24	9/12	A43548	CHK: 066717	11382 CAULKING	101258					13.77	29,633.16
				ACE HARDWARE	INV# 191615	/PO#					
9/11/24	9/12	A43555	CHK: 066717	11382 CONCRETE MIX	101258					59.94	29,693.10
				ACE HARDWARE	INV# 191761	/PO#					
			=====	SEPTEMBER ACTIVITY DB:	202.60	CR:	0.00			202.60	

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 40,314.89

9/11/24	9/12	A43478	CHK: 066808	11382 POOL SUPPLIES	100455					840.97	41,155.86
				VICTORIA POOL SERVICE & S	INV# 559658	/PO#					
9/11/24	9/12	A43539	CHK: 066717	11382 FLOOR FAN & SUPPLIES	101258					81.95	41,237.81
				ACE HARDWARE	INV# 191487	/PO#					
9/30/24	10/11	A44200	CHK: 067011	11402 WATER / SEWER SEPTEMBER	100335					131.98	41,369.79
				PORT LAVACA, CITY OF	INV# 09/2024	/PO#					
			=====	SEPTEMBER ACTIVITY DB:	1,054.90	CR:	0.00			1,054.90	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 5,842.29

9/11/24	9/12	A43609	CHK: 066742	11382 MAINTENANCE MANAGEMENT	104071					6.00	5,848.29
				ENTERPRISE FLEET MANAGEME	INV# FNB5115361	/PO#					
			=====	SEPTEMBER ACTIVITY DB:	6.00	CR:	0.00			6.00	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 12,286.36

9/11/24	9/12	A43514	CHK: 066717	11382 CONDUIT HANGER	101258					3.98	12,290.34
				ACE HARDWARE	INV# 191016	/PO#					
9/11/24	9/12	A43557	CHK: 066733	11382 PRIMER & SCREWS	102035					137.97	12,428.31
				COASTAL NAIL & TOOL LLC	INV# 2408-157237	/PO#					

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9/11/24	9/12	A43603	CHK: 066737	11382 MOWER PARTS	103239			157.42	12,585.73
				D.I. POWER EQUIPMENT	INV# 15292		/PO#		
9/11/24	9/12	A43604	CHK: 066737	11382 LABOR AND REPAIRS	103239			1,477.55	14,063.28
				D.I. POWER EQUIPMENT	INV# 15779		/PO#		
9/11/24	9/12	A43606	CHK: 066737	11382 SPRAYER	103239			149.98	14,213.26
				D.I. POWER EQUIPMENT	INV# 15785		/PO#		
9/25/24	9/25	A43867	CHK: 066845	11394 MOWER PARTS	103239			438.06	14,651.32
				D.I. POWER EQUIPMENT	INV# 15955		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	2,364.96	CR:	0.00	2,364.96	

50501551.11 VEHICLE LEASES
 B E G I N N I N G B A L A N C E 31,269.44

9/11/24	9/12	A43609	CHK: 066742	11382 MAINTENANCE MANAGEMENT	104071			3,448.03	34,717.47
				ENTERPRISE FLEET MANAGEME	INV# FNB5115361		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	3,448.03	CR:	0.00	3,448.03	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	691,462.56	0.00
REPORTED ACTIVITY:	55,967.74	33.63CR
ENDING BALANCES:	747,430.30	33.63CR
TOTAL FUND ENDING BALANCE:	747,396.67	

SELECTION CRITERIA

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