

FUND : 001-GENERAL FUND

PERIOD TO USE: Nov-2024 THRU Nov-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 6,917.00

11/08/24 11/05 P06580 PYEXP 01635 BI-WEEKLY & SALARY PAYROLL 6,958.73 13,875.73
11/22/24 11/19 P06601 PYEXP 01638 BI-WEEKLY & SALARY PAYROLL 7,255.13 21,130.86
===== NOVEMBER ACTIVITY DB: 14,213.86 CR: 0.00 14,213.86

50501511.06 SALARIES & WAGES-TEMP
B E G I N N I N G B A L A N C E 1,515.74

11/08/24 11/05 P06580 PYEXP 01635 BI-WEEKLY & SALARY PAYROLL 1,329.60 2,845.34
===== NOVEMBER ACTIVITY DB: 1,329.60 CR: 0.00 1,329.60

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 1,193.16

11/08/24 11/05 P06580 PYEXP 01635 BI-WEEKLY & SALARY PAYROLL 869.81 2,062.97
11/22/24 11/19 P06601 PYEXP 01638 BI-WEEKLY & SALARY PAYROLL 681.56 2,744.53
===== NOVEMBER ACTIVITY DB: 1,551.37 CR: 0.00 1,551.37

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 1,254.47

11/05/24 11/05 A44883 DFT: 000803 11464 FICA WITHHOLDING 100011 533.08 1,787.55
INTERNAL REVENUE SERVICE INV# T3 202411050854 /PO#
11/05/24 11/05 A44883 DFT: 000803 11464 MEDICARE WITHHOLDING 100011 124.67 1,912.22
INTERNAL REVENUE SERVICE INV# T4 202411050854 /PO#
11/20/24 11/20 A45227 DFT: 000815 11512 FICA WITHHOLDING 100011 461.49 2,373.71
INTERNAL REVENUE SERVICE INV# T3 202411190862 /PO#
11/20/24 11/20 A45227 DFT: 000815 11512 MEDICARE WITHHOLDING 100011 107.93 2,481.64
INTERNAL REVENUE SERVICE INV# T4 202411190862 /PO#
===== NOVEMBER ACTIVITY DB: 1,227.17 CR: 0.00 1,227.17

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 1,139.59

11/08/24 11/25 A45600 DFT: 000833 11513 TMRS-RETIREMENT 100008 598.04 1,737.63
TEXAS MUNICIPAL INV# 110202411050854 /PO#
11/22/24 11/25 A45602 DFT: 000833 11513 TMRS-RETIREMENT 100008 518.27 2,255.90
TEXAS MUNICIPAL INV# 110202411190862 /PO#
===== NOVEMBER ACTIVITY DB: 1,116.31 CR: 0.00 1,116.31

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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 5,185.98

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include insurance entries for 11/08/24, 11/20/24, and 11/22/24, and a summary row for NOVEMBER ACTIVITY DB: 4,729.98 CR: 321.46CR 4,408.52.

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 1,223.10

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include cleaning supplies for 11/20/24 and a summary row for NOVEMBER ACTIVITY DB: 552.41 CR: 0.00 552.41.

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 88.78

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include uniforms for 11/20/24 and a summary row for NOVEMBER ACTIVITY DB: 124.79 CR: 0.00 124.79.

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50501525.01 FUEL
B E G I N N I N G B A L A N C E 0.00

11/06/24 11/07 A45034 CHK: 067187 11448 FUEL OCTOBER 2024 102490 1,068.67 1,068.67
U.S. BANK NATIONAL ASSOCI INV# 10/2024 /PO#
===== NOVEMBER ACTIVITY DB: 1,068.67 CR: 0.00 1,068.67

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 0.00

11/20/24 11/22 A45377 CHK: 067253 11494 PLASTIC TRAY LINERS 101258 8.59 8.59
ACE HARDWARE INV# 192770 /PO#
11/20/24 11/22 A45378 CHK: 067253 11494 BUG REPELLENT & BATTERY 101258 66.94 75.53
ACE HARDWARE INV# 192775 /PO#
11/20/24 11/22 A45392 CHK: 067253 11494 SAND BAGS 101258 19.98 95.51
ACE HARDWARE INV# 192944 /PO#
11/20/24 11/22 A45403 CHK: 067253 11494 BATTERY 101258 55.98 151.49
ACE HARDWARE INV# 193052 /PO#
11/20/24 11/22 A45411 CHK: 067253 11494 SPRAYER & CHAINSAW CHAIN 101258 60.98 212.47
ACE HARDWARE INV# 193134 /PO#
11/20/24 11/22 A45431 CHK: 067253 11494 BULBS 101258 5.99 218.46
ACE HARDWARE INV# 193491 /PO#
===== NOVEMBER ACTIVITY DB: 218.46 CR: 0.00 218.46

50501533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 3,087.50

11/20/24 11/22 A45282 CHK: 067307 11519 MOWING 103938 2,562.50 5,650.00
WARD, PAUL KEVIN INV# INV0363 /PO# 25-00016
===== NOVEMBER ACTIVITY DB: 2,562.50 CR: 0.00 2,562.50

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 0.00

11/06/24 11/07 A45041 CHK: 067190 11448 ELECTRICITY SVCS OCTOBER 102645 4,033.21 4,033.21
GEXA ENERGY, LP INV# 34216242-4 /PO#
===== NOVEMBER ACTIVITY DB: 4,033.21 CR: 0.00 4,033.21

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

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11/06/24	11/07	A45026	CHK: 067215	11448 CELL PHONE CHARGES	102014				160.92	160.92
				VERIZON WIRELESS	INV# 9976459300	/PO#				
				=====						
				NOVEMBER ACTIVITY DB:	160.92	CR:	0.00		160.92	

50501536.03 WATER
 B E G I N N I N G B A L A N C E 0.00

11/06/24	11/07	A44997	CHK: 067203	11448 WATER / SEWER OCTOBER 20	100335				2,913.29	2,913.29
				PORT LAVACA, CITY OF	INV# 10/2024	/PO#				
				=====						
				NOVEMBER ACTIVITY DB:	2,913.29	CR:	0.00		2,913.29	

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 0.00

11/20/24	11/22	A45383	CHK: 067253	11494 SPRAY PAINT	101258				95.88	95.88
				ACE HARDWARE	INV# 192884	/PO#				
				=====						
				NOVEMBER ACTIVITY DB:	95.88	CR:	0.00		95.88	

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 415.73

11/20/24	11/22	A45395	CHK: 067253	11494 PAINT	101258				33.99	449.72
				ACE HARDWARE	INV# 192962	/PO#				
11/20/24	11/22	A45413	CHK: 067253	11494 DRILL BIT & HARDWARE	101258				193.39	643.11
				ACE HARDWARE	INV# 193164	/PO#				
11/20/24	11/22	A45427	CHK: 067253	11494 HARDWARE	101258				5.97	649.08
				ACE HARDWARE	INV# 193454	/PO#				
11/20/24	11/22	A45274	CHK: 067290	11519 GEORGE ADAMS PLAYScape	100253				6,079.01	6,728.09
				KRAFTSMAN, LP	INV# 40585	/PO# 25-00031				
				=====						
				NOVEMBER ACTIVITY DB:	6,312.36	CR:	0.00		6,312.36	

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 60.73

11/06/24	11/07	A44997	CHK: 067203	11448 WATER / SEWER OCTOBER 20	100335				134.17	194.90
				PORT LAVACA, CITY OF	INV# 10/2024	/PO#				
11/20/24	11/22	A45457	CHK: 067278	11494 PHONE CHARGES NOVEMBER 2	102882				59.10	254.00
				FRONTIER SOUTHWEST INC	INV# 18830907065/112024/PO#					
				=====						
				NOVEMBER ACTIVITY DB:	193.27	CR:	0.00		193.27	

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50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 587.98

11/20/24	11/22	A45447	DFT: 000821	11494	VEHICLE REGISTRATION	102565			7.73	595.71
					CARD SERVICE CENTER	INV# 0305/102024	/PO#			
11/20/24	11/22	A45447	DFT: 000821	11494	INSPECTION TO UNIT #3771	102565			7.28	602.99
					CARD SERVICE CENTER	INV# 0305/102024	/PO#			
11/20/24	11/22	A45466	CHK: 067276	11494	MAINTENANCE MANAGEMENT	104071			109.89	712.88
					ENTERPRISE FLEET MANAGEME	INV# FBN5170771	/PO#			
					NOVEMBER ACTIVITY DB:	124.90	CR:	0.00	124.90	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 276.65

11/06/24	11/07	A45071	CHK: 067183	11448	MOWER REPAIR & PARTS	103239			1,309.16	1,585.81
					D.I. POWER EQUIPMENT	INV# 17362	/PO#			
11/20/24	11/22	A45461	CHK: 067272	11494	MOWER PARTS	103239			48.98	1,634.79
					D.I. POWER EQUIPMENT	INV# 17363	/PO#			
					NOVEMBER ACTIVITY DB:	1,358.14	CR:	0.00	1,358.14	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 3,448.03

11/20/24	11/22	A45466	CHK: 067276	11494	MAINTENANCE MANAGEMENT	104071			2,512.77	5,960.80
					ENTERPRISE FLEET MANAGEME	INV# FBN5170771	/PO#			
					NOVEMBER ACTIVITY DB:	2,512.77	CR:	0.00	2,512.77	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		203,701.58		0.00
REPORTED ACTIVITY:		46,399.86		321.46CR
ENDING BALANCES:		250,101.44		321.46CR
TOTAL FUND ENDING BALANCE:		249,779.98		

SELECTION CRITERIA

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