REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	172,500	172,500	0	5,162.71	15,041.88	0.00	157,458.12	8.72
OTHER REVENUE	2,750	2,750	0	130.24	345.80	0.00	2,404.20	12.57
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	5,292.95	15,387.68	0.00	159,862.32	8.78
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	159,669	0	4,286.49	13,327.07	52,565.00	93,776.93	41.27
TOTAL EXPENDITURES	159,669	159,669	0	4,286.49	13,327.07	52,565.00	93,776.93	41.27
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	1,006.46	2,060.61	(52,565.00)	66,085.39	324.14-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	170,000	170,000	0	5,162.71	15,041.88	0.00	154,958.12	8.85
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		172,500	172,500	0	5,162.71	15,041.88	0.00	157,458.12	8.72
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	19.24	38.30	0.00	211.70	15.32
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	111.00	307.50	0.00	2,192.50	12.30
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		2,750	2,750	0	130.24	345.80	0.00	2,404.20	12.57
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		175,250	175,250	0	5,292.95	15,387.68	0.00	159,862.32	8.78

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	0.00	0.00	797.00	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	0.00	0.00	0.00	37,830.00	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	0.00
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0.00
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
SERVICES									
51000532.01	AUDIT FEES	950	950	0	350.00	350.00	0.00	600.00	36.84
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,461.53	0.00	43.47	99.04
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	0.00	0.00	2,426.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	1,099.73	2,663.10	0.00	32,336.90	7.61
51000536.02	TELEPHONE	450	450	0	32.88	99.97	0.00	350.03	22.22
51000536.03	WATER	30,000	30,000	0	0.00	622.27	0.00	29,377.73	2.07
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		74,831	74,831	0	1,482.61	8,196.87	0.00	66,634.13	10.95
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	55.40	526.18	0.00	1,473.82	26.31
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	1,752.22	2,217.13	0.00	7,782.87	22.17
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	2.99	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE		14,000	14,000	0	1,810.61	2,746.30	0.00	11,253.70	19.62
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	1,302.00	0.00	3,906.00	25.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	90.00	0.00	(90.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	352.67	961.40	0.00	5,038.60	16.02

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95	RV BOOKING FEES	5,000	5,000	0	176.60	30.50	0.00	4,969.50	0.61
TOTAL SUNDRY		31,208	31,208	0	993.27	2,383.90	0.00	28,824.10	7.64
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS		159,669	159,669	0	4,286.49	13,327.07	52,565.00	93,776.93	41.27
TOTAL EXPENDITURES		159,669	159,669	0	4,286.49	13,327.07	52,565.00	93,776.93	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	1,006.46	2,060.61	(52,565.00)	66,085.39	324.14-

*** END OF REPORT ***

FUN00193 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : N/A SUPPRESS ZEROS ACCOUNTS: ALL

111.21 CLAIM ON CONS CASH

B E G I N N I N G B A L A N C E 358,820.98

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/01/21	1/06	B44232	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026284		100.00	358,920.98
12/03/21	12/10	B44108	E.F.T. 000000	19330 CARDECONNECT FEES NOV. 2021		JE# 026221		218.40CR	358,702.58
12/03/21	1/06	B44233	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026285		987.85	359,690.43
12/04/21	1/06	B44234	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026286		57.00	359,747.43
12/06/21	1/06	B44235	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026287		500.00	360,247.43
12/07/21	1/06	B44236	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026288		119.00	360,366.43
12/08/21	1/06	B44237	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026289		114.00	360,480.43
12/09/21	12/09	A17004	TRANSFER	10236 503-703 A/P REIMBURSEMEN				1,934.03CR	358,546.40
12/10/21	12/22	B44162	E.F.T. 000000	19346 MERCHANT C/C FEES- BEACH		JE# 026239		134.27CR	358,412.13
12/10/21	1/06	B44238	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026290		702.49	359,114.62
12/13/21	1/06	B44239	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026291		57.00	359,171.62
12/15/21	1/06	B44240	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026292		493.21	359,664.83
12/16/21	12/30	B44193	Deposit 000000	19378 WASHER & DRYER REVENUE		JE# 026274		111.00	359,775.83
12/17/21	1/06	B44241	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026293		20.00	359,795.83
12/20/21	1/06	B44242	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026294		454.00	360,249.83
12/22/21	1/06	B44243	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026295		558.16	360,807.99
12/22/21	12/22	A17281	TRANSFER	10263 503-703 A/P REIMBURSEMEN				2,268.39CR	358,539.60
12/23/21	1/06	B44244	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026296		500.00	359,039.60
12/28/21	1/06	B44245	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER		JE# 026297		500.00	359,539.60
12/31/21	1/04	B44204		19386 ADMINISTRATIVE FEES		JE# 026282		434.00CR	359,105.60

============= DECEMBER ACTIVITY DB: 5,273.71 CR: 4,989.09CR 284.62

112.11.6001 INVESTMENTS- LOGIC

B E G I N N I N G B A L A N C E 304,318.34

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/31/21	1/03	B44201	Interest000000	19385 LOGIC INTEREST EARNED		JE# 026281		19.24	304,337.58

============= DECEMBER ACTIVITY DB: 19.24 CR: 0.00 19.24

211.10 AP PENDING (DUE TO CONS CASH)

B E G I N N I N G B A L A N C E 702.60CR

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/08/21	12/09	A16778	CHK: 058882	10206 TAPE	101258			24.76CR	727.36CR
				ACE HARDWARE		INV# 159110	/PO#		
12/08/21	12/09	A16784	CHK: 058882	10206 WOOD FILLER	101258			7.99CR	735.35CR
				ACE HARDWARE		INV# 159295	/PO#		
12/08/21	12/09	A16786	CHK: 058882	10206 TELESCOPE PACKING SUPPLI	101258			60.97CR	796.32CR
				ACE HARDWARE		INV# 159336	/PO#		
12/08/21	12/09	A16787	CHK: 058882	10206 STRETCH FILM	101258			34.99CR	831.31CR
				ACE HARDWARE		INV# 159342	/PO#		
12/08/21	12/09	A16788	CHK: 058882	10206 CUT KEYS	101258			2.99CR	834.30CR
				ACE HARDWARE		INV# 159391	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/08/21	12/09	A16861	CHK: 058911	10206 ELECTRICITY SVCS NOVEMBE	102645			1,099.73CR	1,934.03CR
				GEXA ENERGY, LP		INV# 32875156-4 /PO#			
12/09/21	12/09	A17004	TRANSFER	10236 503-703 A/P REIMBURSEMEN				1,934.03	0.00
12/22/21	12/22	A17145	CHK: 059033	10240 PAINT	100387			43.50CR	43.50CR
				SHERWIN-WILLIAMS CO.		INV# 6587-0 /PO#			
12/22/21	12/22	A17151	CHK: 059044	10240 PARTS	100471			11.90CR	55.40CR
				YOUNG PLUMBING CO		INV# QB3470 /PO#			
12/22/21	12/22	A17162	CHK: 059011	10240 AUDIT FEES	101839			350.00CR	405.40CR
				HARRISON,WALDROP &		INV# 83433 /PO#			
12/22/21	12/22	A17171	DFT: 000163	10240 CREDIT CARD CHARGES	102565			306.00CR	711.40CR
				CARD SERVICE CENTER		INV# 0305/112021 /PO#			
12/22/21	12/22	A17185	CHK: 059004	10240 PHONE CHARGES DECEMBER 2	102882			32.88CR	744.28CR
				FRONTIER SOUTHWEST INC		INV# 18830907065/122021/PO#			
12/22/21	12/22	A17195	CHK: 058983	10240 ONLINE RESERVATION FEE	103882			18.00CR	762.28CR
				CAMPSPOT		INV# 22025 /PO#			
12/22/21	12/22	A17196	CHK: 058983	10240 ONLINE RESERVATION FEE	103882			158.60CR	920.88CR
				CAMPSPOT		INV# 22661 /PO#			
12/22/21	12/22	A17200	CHK: 059000	10240 COIN OPERATED TELESCOPE	104056			1,347.51CR	2,268.39CR
				FEDEX FREIGHT INC.		INV# 7321204645 /PO#			
12/22/21	12/22	A17281	TRANSFER	10263 503-703 A/P REIMBURSEMEN				2,268.39	0.00
			=============	DECEMBER ACTIVITY DB:	4,202.42	CR: 3,499.82CR		702.60	

433.10 R V RENTALS

B E G I N N I N G B A L A N C E 9,879.17CR

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
12/01/21	1/06	B44232	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026284	100.00CR	9,979.17CR
12/03/21	1/06	B44233	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026285	987.85CR	10,967.02CR
12/04/21	1/06	B44234	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026286	57.00CR	11,024.02CR
12/06/21	1/06	B44235	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026287	500.00CR	11,524.02CR
12/07/21	1/06	B44236	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026288	119.00CR	11,643.02CR
12/08/21	1/06	B44237	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026289	114.00CR	11,757.02CR
12/10/21	1/06	B44238	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026290	702.49CR	12,459.51CR
12/13/21	1/06	B44239	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026291	57.00CR	12,516.51CR
12/15/21	1/06	B44240	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026292	493.21CR	13,009.72CR
12/17/21	1/06	B44241	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026293	20.00CR	13,029.72CR
12/20/21	1/06	B44242	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026294	454.00CR	13,483.72CR
12/22/21	1/06	B44243	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026295	558.16CR	14,041.88CR
12/23/21	1/06	B44244	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026296	500.00CR	14,541.88CR
12/28/21	1/06	B44245	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026297	500.00CR	15,041.88CR
			=============	DECEMBER ACTIVITY DB: 0.00	CR: 5,162.71CR	5,162.71CR	

451.01 INTEREST INCOME

B E G I N N I N G B A L A N C E 19.06CR

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
12/31/21	1/03	B44201	Interest000000	19385 LOGIC INTEREST EARNED	JE# 026281	19.24CR	38.30CR
			=============	DECEMBER ACTIVITY DB: 0.00	CR: 19.24CR	19.24CR	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
459.71			WASHER-DRYER INCOME						
				B E G I N N I N G B A L A N C E					196.50CR
12/16/21	12/30	B44193	Deposit 000000	19378 WASHER & DRYER REVENUE		JE# 026274		111.00CR	307.50CR
			=============	DECEMBER ACTIVITY DB:	0.00	CR: 111.00CR		111.00CR	

FUN00193 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000532.01			AUDIT FEES						
				B E G I N N I N G B A L A N C E					0.00
12/22/21	12/22	A17162	CHK: 059011	10240 AUDIT FEES	101839			350.00	350.00
				HARRISON,WALDROP &		INV# 83433 /PO#			
			=============	DECEMBER ACTIVITY DB: 350.00 CR: 0.00				350.00	
51000536.01			ELECTRICITY						
				B E G I N N I N G B A L A N C E					1,563.37
12/08/21	12/09	A16861	CHK: 058911	10206 ELECTRICITY SVCS NOVEMBE	102645			1,099.73	2,663.10
				GEXA ENERGY, LP		INV# 32875156-4 /PO#			
			=============	DECEMBER ACTIVITY DB: 1,099.73 CR: 0.00				1,099.73	
51000536.02			TELEPHONE						
				B E G I N N I N G B A L A N C E					67.09
12/22/21	12/22	A17185	CHK: 059004	10240 PHONE CHARGES DECEMBER 2	102882			32.88	99.97
				FRONTIER SOUTHWEST INC		INV# 18830907065/122021/PO#			
			=============	DECEMBER ACTIVITY DB: 32.88 CR: 0.00				32.88	
51000542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					470.78
12/22/21	12/22	A17145	CHK: 059033	10240 PAINT	100387			43.50	514.28
				SHERWIN-WILLIAMS CO.		INV# 6587-0 /PO#			
12/22/21	12/22	A17151	CHK: 059044	10240 PARTS	100471			11.90	526.18
				YOUNG PLUMBING CO		INV# QB3470 /PO#			
			=============	DECEMBER ACTIVITY DB: 55.40 CR: 0.00				55.40	
51000543.04			R & M- IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					464.91
12/08/21	12/09	A16778	CHK: 058882	10206 TAPE	101258			24.76	489.67
				ACE HARDWARE		INV# 159110 /PO#			
12/08/21	12/09	A16784	CHK: 058882	10206 WOOD FILLER	101258			7.99	497.66
				ACE HARDWARE		INV# 159295 /PO#			
12/08/21	12/09	A16786	CHK: 058882	10206 TELESCOPE PACKING SUPPLI	101258			60.97	558.63
				ACE HARDWARE		INV# 159336 /PO#			
12/08/21	12/09	A16787	CHK: 058882	10206 STRETCH FILM	101258			34.99	593.62
				ACE HARDWARE		INV# 159342 /PO#			

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/22/21 12/22	A17171	DFT: 000163	10240 SAVE A LIFE - DISC W/ BA	102565			276.00	869.62
			CARD SERVICE CENTER		INV# 0305/112021	/PO#		
12/22/21 12/22	A17200	CHK: 059000	10240 COIN OPERATED TELESCOPE	104056			1,347.51	2,217.13
			FEDEX FREIGHT INC.		INV# 7321204645	/PO#		
		=============	DECEMBER ACTIVITY DB:	1,752.22	CR:	0.00	1,752.22	
51000544.65		R & M- MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
12/08/21 12/09	A16788	CHK: 058882	10206 CUT KEYS	101258			2.99	2.99
			ACE HARDWARE		INV# 159391	/PO#		
		=============	DECEMBER ACTIVITY DB:	2.99	CR:	0.00	2.99	
51000553.01		XFER OUT- FD 001- ADMIN CHG						
			B E G I N N I N G B A L A N C E					868.00
12/31/21 1/04	B44204		19386 ADMINISTRATIVE FEES		JE# 026282		434.00	1,302.00
		=============	DECEMBER ACTIVITY DB:	434.00	CR:	0.00	434.00	
51000554.90		MISCELLANEOUS						
			B E G I N N I N G B A L A N C E					60.00
12/22/21 12/22	A17171	DFT: 000163	10240 AUTHORIZE.NET	102565			30.00	90.00
			CARD SERVICE CENTER		INV# 0305/112021	/PO#		
		=============	DECEMBER ACTIVITY DB:	30.00	CR:	0.00	30.00	
51000554.91		CREDIT CARD FEES						
			B E G I N N I N G B A L A N C E					608.73
12/03/21 12/10	B44108	E.F.T. 000000	19330 CARDECONNECT FEES NOV. 2021		JE# 026221		218.40	827.13
12/10/21 12/22	B44162	E.F.T. 000000	19346 MERCHANT C/C FEES- BEACH		JE# 026239		134.27	961.40
		=============	DECEMBER ACTIVITY DB:	352.67	CR:	0.00	352.67	
51000554.95		RV BOOKING FEES						
			B E G I N N I N G B A L A N C E					146.10CR
12/22/21 12/22	A17195	CHK: 058983	10240 ONLINE RESERVATION FEE	103882			18.00	128.10CR
			CAMPSPOT		INV# 22025	/PO#		
12/22/21 12/22	A17196	CHK: 058983	10240 ONLINE RESERVATION FEE	103882			158.60	30.50
			CAMPSPOT		INV# 22661	/PO#		
		=============	DECEMBER ACTIVITY DB:	176.60	CR:	0.00	176.60	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,843,779.90	3,843,779.90CR
REPORTED ACTIVITY:	13,781.86	13,781.86CR
ENDING BALANCES:	3,857,561.76	3,857,561.76CR
TOTAL FUND ENDING BALANCE:	0.00	

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					28,942.78
12/10/21	12/06	P06082	PYEXP	01426 BI-WEEKLY & SALARY PAYROLL				8,151.29	37,094.07
12/23/21	12/21	P06089	PYEXP	01429 BIWEEKLY & SALARY PAYROLL				7,918.41	45,012.48
			=============	DECEMBER ACTIVITY DB: 16,069.70 CR: 0.00				16,069.70	
50501511.07				**SALARIES & WAGES-OVERTIME**					
				B E G I N N I N G B A L A N C E					884.58
12/10/21	12/06	P06082	PYEXP	01426 BI-WEEKLY & SALARY PAYROLL				242.40	1,126.98
12/23/21	12/21	P06089	PYEXP	01429 BIWEEKLY & SALARY PAYROLL				510.78	1,637.76
			=============	DECEMBER ACTIVITY DB: 753.18 CR: 0.00				753.18	
50501512.05				**EMPLOYER-SOCIAL SECURITY**					
				B E G I N N I N G B A L A N C E					2,324.45
12/06/21	12/06	A16636	DFT: 000152	10222 FICA WITHHOLDING	100011			481.60	2,806.05
				INTERNAL REVENUE SERVICE		INV# T3 202112069745 /PO#			
12/06/21	12/06	A16636	DFT: 000152	10222 MEDICARE WITHHOLDING	100011			112.64	2,918.69
				INTERNAL REVENUE SERVICE		INV# T4 202112069745 /PO#			
12/21/21	12/21	A17062	DFT: 000161	10258 FICA WITHHOLDING	100011			483.81	3,402.50
				INTERNAL REVENUE SERVICE		INV# T3 202112219761 /PO#			
12/21/21	12/21	A17062	DFT: 000161	10258 MEDICARE WITHHOLDING	100011			113.16	3,515.66
				INTERNAL REVENUE SERVICE		INV# T4 202112219761 /PO#			
			=============	DECEMBER ACTIVITY DB: 1,191.21 CR: 0.00				1,191.21	
50501512.10				**EMPLOYER-T.M.R.S.**					
				B E G I N N I N G B A L A N C E					2,485.58
12/10/21	12/29	A17294	CHK: 059050	10259 TMRS-RETIREMENT	100008			517.89	3,003.47
				TEXAS MUNICIPAL		INV# 110202112069745 /PO#			
12/23/21	12/29	A17296	CHK: 059050	10259 TMRS-RETIREMENT	100008			520.09	3,523.56
				TEXAS MUNICIPAL		INV# 110202112219761 /PO#			
			=============	DECEMBER ACTIVITY DB: 1,037.98 CR: 0.00				1,037.98	
50501512.20				**GROUP H/D INS PREMIUMS**					
				B E G I N N I N G B A L A N C E					8,741.67
12/10/21	12/29	A17299	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			11.29	8,752.96
				TML - IEBP		INV# 1ED202112069745 /PO#			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/10/21	12/29	A17301	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			251.41	9,004.37
				TML - IEBP		INV# 1EM202112069745 /PO#			
12/10/21	12/29	A17301	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			153.30CR	8,851.07
				TML - IEBP		INV# 1EM202112069745 /PO#			
12/10/21	12/29	A17305	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			116.00	8,967.07
				TML - IEBP		INV# 1FD202112069745 /PO#			
12/10/21	12/29	A17311	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			1,886.32	10,853.39
				TML - IEBP		INV# 1SM202112069745 /PO#			
12/23/21	12/29	A17300	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			11.29	10,864.68
				TML - IEBP		INV# 1ED202112219761 /PO#			
12/23/21	12/29	A17302	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			251.41	11,116.09
				TML - IEBP		INV# 1EM202112219761 /PO#			
12/23/21	12/29	A17302	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			0.01CR	11,116.08
				TML - IEBP		INV# 1EM202112219761 /PO#			
12/23/21	12/29	A17306	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			116.00	11,232.08
				TML - IEBP		INV# 1FD202112219761 /PO#			
12/23/21	12/29	A17312	CHK: 059051	10259 HEALTH/DENTAL INSURANCE	100419			1,886.32	13,118.40
				TML - IEBP		INV# 1SM202112219761 /PO#			
			=============	DECEMBER ACTIVITY DB: 4,530.04		CR: 153.31CR		4,376.73	

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 1,950.53

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/08/21	12/09	A16745	CHK: 058915	10206 LINER	100190			457.46	2,407.99
				GULF COAST PAPER COMPANY		INV# 2141684 /PO#			
12/08/21	12/09	A16746	CHK: 058915	10206 SUPPLIES	100190			228.95	2,636.94
				GULF COAST PAPER COMPANY		INV# 2144890 /PO#			
			=============	DECEMBER ACTIVITY DB: 686.41		CR: 0.00		686.41	

50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 91.02

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/08/21	12/09	A16718	CHK: 058896	10206 UNIFORMS	100109			22.38	113.40
				CINTAS - R.U.S., LP		INV# 4100807770 /PO#			
12/08/21	12/09	A16725	CHK: 058896	10206 UNIFORMS	100109			22.38	135.78
				CINTAS - R.U.S., LP		INV# 4101383909 /PO#			
12/08/21	12/09	A16729	CHK: 058896	10206 UNIFORMS	100109			22.38	158.16
				CINTAS - R.U.S., LP		INV# 4102120678 /PO#			
12/08/21	12/09	A16735	CHK: 058896	10206 UNIFORMS	100109			22.38	180.54
				CINTAS - R.U.S., LP		INV# 4102769240 /PO#			
12/08/21	12/09	A16739	CHK: 058896	10206 UNIFORMS	100109			22.38	202.92
				CINTAS - R.U.S., LP		INV# 4103428557 /PO#			
12/22/21	12/22	A17112	CHK: 058990	10240 UNIFORMS	100109			22.38	225.30
				CINTAS - R.U.S., LP		INV# 4104111428 /PO#			
12/22/21	12/22	A17117	CHK: 058990	10240 UNIFORMS	100109			22.38	247.68
				CINTAS - R.U.S., LP		INV# 4104798129 /PO#			
			=============	DECEMBER ACTIVITY DB: 156.66		CR: 0.00		156.66	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501525.01			FUEL						
				B E G I N N I N G B A L A N C E					626.06
12/08/21	12/09	A16843	CHK: 058910	10206 FUEL NOVEMBER 2021	102490			380.18	1,006.24
				U.S. BANK NATIONAL ASSOCI	INV# 11/2021	/PO#			
			=============	DECEMBER ACTIVITY DB: 380.18	CR:	0.00		380.18	
50501526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					240.14
12/08/21	12/09	A16707	CHK: 058929	10206 BULK RAGS	100055			13.29	253.43
				TOMLEA INCORPORATED	INV# 971290	/PO#			
12/08/21	12/09	A16790	CHK: 058882	10206 SPRAY PAINT	101258			7.58	261.01
				ACE HARDWARE	INV# 159493	/PO#			
12/08/21	12/09	A16791	CHK: 058882	10206 STEEL FLAT BAR	101258			25.77	286.78
				ACE HARDWARE	INV# 159555	/PO#			
12/08/21	12/09	A16798	CHK: 058882	10206 SAW BLADE	101258			50.96	337.74
				ACE HARDWARE	INV# 159656	/PO#			
12/08/21	12/09	A16805	CHK: 058882	10206 LADDER	101258			303.97	641.71
				ACE HARDWARE	INV# 159818	/PO#			
12/08/21	12/09	A16811	CHK: 058882	10206 VALVE	101258			12.58	654.29
				ACE HARDWARE	INV# 159957	/PO#			
12/22/21	12/22	A17098	CHK: 059021	10240 RAGS	100055			13.29	667.58
				TOMLEA INCORPORATED	INV# 971292	/PO#			
12/22/21	12/22	A17100	CHK: 059021	10240 TIE WRAP	100055			6.58	674.16
				TOMLEA INCORPORATED	INV# 972303	/PO#			
12/22/21	12/22	A17134	CHK: 058995	10240 TIES	100271			4.99	679.15
				ED MELCHER COMPANY	INV# 0273	/PO#			
			=============	DECEMBER ACTIVITY DB: 439.01	CR:	0.00		439.01	
50501529.11			LIGHTING & DECORATION						
				B E G I N N I N G B A L A N C E					0.00
12/08/21	12/09	A16710	CHK: 058929	10206 TIE WRAP	100055			22.98	22.98
				TOMLEA INCORPORATED	INV# 972185	/PO#			
12/08/21	12/09	A16750	CHK: 058906	10206 COIL WIRE	100271			5.99	28.97
				ED MELCHER COMPANY	INV# 0274	/PO#			
12/08/21	12/09	A16792	CHK: 058882	10206 PVC PLUG	101258			91.80	120.77
				ACE HARDWARE	INV# 159579	/PO#			
12/08/21	12/09	A16793	CHK: 058882	10206 COMPOSITE SHIM	101258			10.36	131.13
				ACE HARDWARE	INV# 159585	/PO#			
12/08/21	12/09	A16794	CHK: 058882	10206 ZIPTIE	101258			11.18	142.31
				ACE HARDWARE	INV# 159587	/PO#			
12/08/21	12/09	A16812	CHK: 058882	10206 BOLT	101258			3.99	146.30
				ACE HARDWARE	INV# 159985	/PO#			

FUN00193 : 001-GENERAL FUND PERIOD TO USE: Dec-2021 THRU Dec-2021
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/08/21	12/09	A16815	CHK: 058882	10206 PEGS	101258			13.18	159.48
				ACE HARDWARE		INV# 160007	/PO#		
12/08/21	12/09	A16870	CHK: 058940	10206 WIRE PLUG	102750			53.52	213.00
				POWER HARDWARE, LLC		INV# B64874	/PO#		
12/08/21	12/09	A16871	CHK: 058940	10206 HARDWARE	102750			36.99	249.99
				POWER HARDWARE, LLC		INV# B64902	/PO#		
12/08/21	12/09	A16876	CHK: 058951	10206 PVC PIPE	103091			19.22	269.21
				TURTLE & HUGHES, INC.		INV# 5220372-00	/PO#		
12/08/21	12/09	A16877	CHK: 058951	10206 RECEPTACLE	103091			108.15	377.36
				TURTLE & HUGHES, INC.		INV# 5220372-01	/PO#		
12/08/21	12/09	A16912	CHK: 058957	10238 GAUGE WIRE & CLEAR BULBS	101852			1,600.68	1,978.04
				ARNETT MARKETING, LLC		INV# 8231	/PO# 01-10711		
12/08/21	12/09	A16912	CHK: 058957	10238 GAUGE WIRE & CLEAR BULBS	101852			259.58	2,237.62
				ARNETT MARKETING, LLC		INV# 8231	/PO# 01-10711		
12/22/21	12/17	A17044	DFT: 000165	10249 LED LIGHTS	100461			62.05	2,299.67
				CAPITAL ONE		INV# 7865	/PO#		
12/22/21	12/22	A17135	CHK: 059020	10240 WIRE	100272			17.96	2,317.63
				MELSTAN INC.		INV# 31397	/PO#		
12/22/21	12/22	A17137	CHK: 059020	10240 DUCT TAPE	100272			5.85	2,323.48
				MELSTAN INC.		INV# 31852	/PO#		
12/22/21	12/22	A17177	CHK: 059028	10240 HARDWARE	102750			6.80	2,330.28
				POWER HARDWARE, LLC		INV# A79488	/PO#		
12/22/21	12/22	A17178	CHK: 059028	10240 EXTENSION CORDS	102750			215.35	2,545.63
				POWER HARDWARE, LLC		INV# A79498	/PO#		
12/22/21	12/22	A17182	CHK: 059028	10240 HARDWARE	102750			3.40	2,549.03
				POWER HARDWARE, LLC		INV# B64926	/PO#		

============= DECEMBER ACTIVITY DB: 2,549.03 CR: 0.00 2,549.03

50501531.01 TRAVEL & TRAINING

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/22/21	12/22	A17171	DFT: 000163	10240 PSI EXAM - TRAINING	102565			128.00	128.00
				CARD SERVICE CENTER		INV# 0305/112021	/PO#		

============= DECEMBER ACTIVITY DB: 128.00 CR: 0.00 128.00

50501533.14 CONTRACTED SERVICES

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/08/21	12/09	A16896	CHK: 058932	10206 REMOVE TREES AND GRIND S	103938			1,800.00	1,800.00
				P&W TREE TRIMMING		INV# INV0144	/PO#		
12/08/21	12/09	A16925	CHK: 058964	10238 MOWING - GEORGE/CITY PAR	103938			616.67	2,416.67
				P&W TREE TRIMMING		INV# INV0140	/PO# 01-10721		

============= DECEMBER ACTIVITY DB: 2,416.67 CR: 0.00 2,416.67

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501536.01			ELECTRICITY						
				BEGINNING BALANCE					3,083.83
12/08/21	12/09	A16861	CHK: 058911	10206 ELECTRICITY SVCS NOVEMBE	102645			2,740.55	5,824.38
				GEXA ENERGY, LP		INV# 32875156-4	/PO#		
			=============	DECEMBER ACTIVITY DB: 2,740.55 CR: 0.00				2,740.55	
50501536.02			TELEPHONE						
				BEGINNING BALANCE					120.66
12/08/21	12/09	A16824	CHK: 058954	10206 CELL PHONE CHARGES	102014			120.66	241.32
				VERIZON WIRELESS		INV# 9892994771	/PO#		
			=============	DECEMBER ACTIVITY DB: 120.66 CR: 0.00				120.66	
50501542.03			R & M- BUILDING						
				BEGINNING BALANCE					14,844.93
12/08/21	12/09	A16800	CHK: 058882	10206 LIGHTS	101258			18.99	14,863.92
				ACE HARDWARE		INV# 159721	/PO#		
12/22/21	12/22	A17101	CHK: 059021	10240 BRAKE CLEANER	100055			8.07	14,871.99
				TOMLEA INCORPORATED		INV# 972979	/PO#		
12/22/21	12/22	A17179	CHK: 059028	10240 CORD CONNECTOR	102750			14.87	14,886.86
				POWER HARDWARE, LLC		INV# A79564	/PO#		
12/22/21	12/22	A17189	CHK: 059039	10240 LED WALL MOUNT	103091			116.00	15,002.86
				TURTLE & HUGHES, INC.		INV# 5246245-00	/PO#		
			=============	DECEMBER ACTIVITY DB: 157.93 CR: 0.00				157.93	
50501543.04			R & M IMPROVEMENT OTB						
				BEGINNING BALANCE					5,811.52
12/08/21	12/09	A16771	CHK: 058942	10206 STEEL FLAT BAR	100775			99.22	5,910.74
				REGIONAL STEEL PRODUCTS I		INV# 612946	/PO#		
12/08/21	12/09	A16779	CHK: 058882	10206 HARDWARE	101258			10.87	5,921.61
				ACE HARDWARE		INV# 159119	/PO#		
12/08/21	12/09	A16780	CHK: 058882	10206 HARDWARE	101258			5.40	5,927.01
				ACE HARDWARE		INV# 159136	/PO#		
12/08/21	12/09	A16869	CHK: 058940	10206 CHANNEL FITTING	102750			24.99	5,952.00
				POWER HARDWARE, LLC		INV# A79352	/PO#		
12/22/21	12/22	A17099	CHK: 059021	10240 PAINT	100055			16.58	5,968.58
				TOMLEA INCORPORATED		INV# 971853	/PO#		
12/22/21	12/22	A17136	CHK: 059020	10240 ANT BAIT	100272			39.60	6,008.18
				MELSTAN INC.		INV# 31787	/PO#		

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

12/22/21 12/22 A17171 DFT: 000163 10240 SAVE A LIFE - DISC W/ BA 102565 276.00 6,284.18
CARD SERVICE CENTER INV# 0305/112021 /PO#
============= DECEMBER ACTIVITY DB: 472.66 CR: 0.00 472.66

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 30,409.05

12/08/21 12/09 A16861 CHK: 058911 10206 ELECTRICITY SVCS NOVEMBE 102645 211.49 30,620.54
GEXA ENERGY, LP INV# 32875156-4 /PO#
12/22/21 12/22 A17185 CHK: 059004 10240 PHONE CHARGES DECEMBER 2 102882 32.88 30,653.42
FRONTIER SOUTHWEST INC INV# 18830907065/122021/PO#
============= DECEMBER ACTIVITY DB: 244.37 CR: 0.00 244.37

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

12/08/21 12/09 A16893 CHK: 058903 10206 SERVICES TO UNIT #3771 103866 97.66 97.66
KNEUPPER, CARROLL INV# 21546 /PO#
============= DECEMBER ACTIVITY DB: 97.66 CR: 0.00 97.66

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 360.29

12/08/21 12/09 A16706 CHK: 058929 10206 TRIMMER LINE 100055 77.29 437.58
TOMLEA INCORPORATED INV# 969764 /PO#
12/08/21 12/09 A16880 CHK: 058900 10206 FEED CAP 103239 58.38 495.96
D.I. POWER EQUIPMENT INV# 2564 /PO#
12/08/21 12/09 A16881 CHK: 058900 10206 FEED CAP 103239 10.81 506.77
D.I. POWER EQUIPMENT INV# 2566 /PO#
12/08/21 12/09 A16882 CHK: 058900 10206 FEED HEAD 103239 27.99 534.76
D.I. POWER EQUIPMENT INV# 2567 /PO#
12/08/21 12/09 A16883 CHK: 058900 10206 PARTS 103239 145.43 680.19
D.I. POWER EQUIPMENT INV# 2571 /PO#
12/08/21 12/09 A16884 CHK: 058900 10206 BELT 103239 87.36 767.55
D.I. POWER EQUIPMENT INV# 2579 /PO#
12/08/21 12/09 A16885 CHK: 058900 10206 BLADE 103239 9.98 777.53
D.I. POWER EQUIPMENT INV# 2625 /PO#
12/21/21 12/22 B44172 Deposit 000000 19358 REC D.I POWER EQUIP OVERPMT JE# 026251 000046 10.81CR 766.72
12/22/21 12/22 A17105 CHK: 059021 10240 VALVE PART CLEANER 100055 4.79 771.51
TOMLEA INCORPORATED INV# 973606 /PO#
12/22/21 12/22 A17191 CHK: 058991 10240 SUPPLIES 103239 77.98 849.49
D.I. POWER EQUIPMENT INV# 2653 /PO#
12/22/21 12/22 A17192 CHK: 058991 10240 FILTER 103239 16.14 865.63
D.I. POWER EQUIPMENT INV# 2672 /PO#

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/22/21	12/22	A17193	CHK: 058991	10240 BELT	103239			82.37	948.00
				D.I. POWER EQUIPMENT	INV# 2673	/PO#			
			=============	DECEMBER ACTIVITY DB: 598.52	CR:	10.81CR		587.71	

50501561.02 CE- LAND & IMPROVEMENTS OTB

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					0.00
12/08/21	12/09	A16914	CHK: 058966	10238 CONTRACT- BAYFRONT PARK	102134			500.00	500.00
				VICTORIA ENGINEERING	INV# 16724	/PO# 01-10452			
			=============	DECEMBER ACTIVITY DB: 500.00	CR:	0.00		500.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	149,134.64	0.00
REPORTED ACTIVITY:	35,270.42	164.12CR
ENDING BALANCES:	184,405.06	164.12CR
TOTAL FUND ENDING BALANCE:	184,240.94	

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: Include: 001
PERIOD TO USE: Dec-2021 THRU Dec-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
DEPARTMENT RANGE: - THRU -
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: DEPARTMENT

*** END OF REPORT ***