Detail Report

Jersey Village, TX Maintenance in blue, Chemicals in yellow, unhighlited are supplies

Account Detail

Date Range: 10/01/2013 - 05/09/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND				
01-38-4007	POOL MAINTENANCE	0.00	367.21	367.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2021	APPKT02035	M860697139	003944	Pool cleaning vacuum	471 - LESLIE'S POOL SUPPLIES		98.99	98.99
03/31/2024	APPKT04358	240113440790000589...036047		Replacement steps for Lifeguard ladders	3481 - Poolweb Pool and Spa Supplies		268.22	367.21

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-3546	SPLASH PAD CHEMICALS	0.00	1,338.50	1,338.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	APPKT01545	I23824	91671	Splashpad Chemicals	2406 - CONTRACTOR'S SOLUTIONS		1,338.50	1,338.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-3547	POOL CHEMICALS	0.00	41,123.19	41,123.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2020	POPKT00295	I23073	90757	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		4,010.00	4,010.00
10/23/2020	APPKT01074	I23125	90825	PUMP HEAD ASSEMBLY, TUBING, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		171.10	4,181.10
05/14/2021	APPKT01652	I23824	91931	CAL HYPO GRANUALAR, MURIATIC ACID,...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,338.50	5,519.60
07/02/2021	POPKT00476	I24303	92250	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		375.00	5,894.60
07/16/2021	POPKT00483	I24356	92325	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,174.00	8,068.60
09/03/2021	POPKT00511	I24600	92592	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,385.00	9,453.60
09/10/2021	POPKT00519	I24647	92630	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		525.00	9,978.60
10/29/2021	POPKT00552	I24814	92923	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		245.00	10,223.60
11/19/2021	POPKT00567	I24890	93057	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		245.00	10,468.60
11/30/2021	APPKT02284	M881177639	006434	Calcium Sequestering chemicals.	2960 - AMAZON		90.07	10,558.67
01/31/2022	APPKT02447	M886548751.2	009524	waders	2962 - ACADEMY		99.99	10,658.66
02/18/2022	POPKT00623	I25163	93540	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		230.00	10,888.66
02/18/2022	POPKT00623	I25182	93540	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		575.00	11,463.66
04/22/2022	POPKT00668	I25355	93917	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		310.00	11,773.66
04/22/2022	POPKT00668	I25411	93917	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		939.00	12,712.66
04/22/2022	POPKT00668	I25461	93917	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		760.00	13,472.66
05/13/2022	POPKT00678	I25569	94042	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		338.00	13,810.66
05/13/2022	POPKT00678	I25614	94042	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		192.00	14,002.66
06/30/2022	APPKT02866	246921621601001450...013458		Pool rope	471 - LESLIE'S POOL SUPPLIES		92.24	14,094.90
07/01/2022	POPKT00710	I25690	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		921.00	15,015.90
07/01/2022	POPKT00710	I25758	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,657.00	16,672.90
07/01/2022	POPKT00710	I25816	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		200.00	16,872.90
07/01/2022	POPKT00710	I25856	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		626.00	17,498.90
07/29/2022	POPKT00726	I25954	94525	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,747.00	19,245.90
09/02/2022	POPKT00747	I26093	94730	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		220.00	19,465.90
09/02/2022	POPKT00747	I26172	94730	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		987.00	20,452.90
09/30/2022	POPKT00788	I26450	94980	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		899.00	21,351.90
11/18/2022	POPKT00809	I26525	95202	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		645.00	21,996.90
12/09/2022	POPKT00824	I26641	95300	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		815.00	22,811.90
12/09/2022	POPKT00824	I26680	95300	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		575.00	23,386.90
12/09/2022	POPKT00824	I26687	95300	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		330.00	23,716.90
04/28/2023	POPKT00995	I27017B	96045	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2.00	23,718.90
04/28/2023	POPKT00995	I27130	96045	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,744.00	25,462.90
04/28/2023	POPKT00995	I27224	96045	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,617.00	27,079.90
05/12/2023	POPKT01002	I27309	96120	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		737.00	27,816.90
05/31/2023	APPKT03675	246921631361086838...024822		Pool chemicals	471 - LESLIE'S POOL SUPPLIES		151.38	27,968.28
06/09/2023	POPKT01018	127462	96267	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,597.00	29,565.28
06/09/2023	POPKT01018	I27339	96267	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		375.00	29,940.28
06/16/2023	APPKT03657	INV0002646	96300	REIMBURSEMENT-POOL CHEMICALS B...	3182 - Isaac Recinos		143.86	30,084.14
06/30/2023	APPKT03731	246921631521082423...025772		Pool Chemicals	471 - LESLIE'S POOL SUPPLIES		66.95	30,151.09
07/14/2023	POPKT01030	I27496	96426	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		185.00	30,336.09
07/14/2023	POPKT01030	I27596	96426	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,004.00	31,340.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-3547	POOL CHEMICALS - Continued	0.00	41,123.19	41,123.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/18/2023	POPKT01047	I27766	96639	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,495.00	32,835.09
08/25/2023	POPKT01053	I27676	96674	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,229.00	34,064.09
09/22/2023	POPKT01072	I27906	96826	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		790.00	34,854.09
09/29/2023	POPKT01081	I28046	96854	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,336.00	36,190.09
09/30/2023	APPKT03953	246921632501020170...029284		muriatic acid for city pool	471 - LESLIE'S POOL SUPPLIES		19.10	36,209.19
11/17/2023	POPKT01118	I28237	97109	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,717.00	38,926.19
04/05/2024	POPKT01242	I28780	97839	Blanket Purchase Order for Pool Chemic...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,197.00	41,123.19

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE	0.00	244,611.81	244,611.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2013	ZDET2013-AP-7543	145296247	69713	POWPOW PLUS, PP PLUS	471 - LESLIE'S POOL SUPPLIES		97.46	97.46
11/01/2013	ZDET2013-AP-7549			Chlorine and acid			0.00	97.46
11/15/2013	ZDET2013-AP-7561	I6605	69862	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	1,759.96
11/22/2013	ZDET2013-AP-7569	000854	69930	PRESSURE WASHER FOR PARKS	3052 - SAM'S CLUB		339.81	2,099.77
11/22/2013	ZDET2013-AP-7570	I6660	69927	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	3,619.77
12/13/2013	ZDET2013-AP-7592	I6720	70072	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	3,797.27
04/17/2014	ZDET2013-AP-7737	T322131	71203	HOSE KIT CHIP	3022 - SEARS COMMERCIAL ONE		8.47	3,805.74
04/25/2014	ZDET2013-AP-7752	14-303755	71246	ACID, LEAF RAKE, PUMP, BASKET,	471 - LESLIE'S POOL SUPPLIES		147.62	3,953.36
04/25/2014	ZDET2013-AP-7752	145-304285	71246	POLES, BRUSHES, RAKE, UMBRELLA	471 - LESLIE'S POOL SUPPLIES		282.88	4,236.24
05/02/2014	ZDET2013-AP-7757	T026177	71318	HOSE HANGER	3022 - SEARS COMMERCIAL ONE		39.98	4,276.22
05/07/2014	ZDET2013-AP-7764			Chlorine and acid fr pool			0.00	4,276.22
05/09/2014	ZDET2013-AP-7767	I7446	71377	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	5,938.72
05/23/2014	ZDET2013-AP-7777	47372	71502	INSPECT & SERVICE FIRE EXTINGU	1857 - WILSON FIRE EQUIPMENT		60.00	5,998.72
05/23/2014	ZDET2013-AP-7777	6974948	71472	HEX NUT, WASHER, TEE HINGE	375 - HOME DEPOT CREDIT SERVICE		37.46	6,036.18
05/30/2014	ZDET2013-AP-7784	17600	71541	REPAIR BABY POOL & MISC FILTER	2046 - PROGRESSIVE COMMERCIAL AQUAT...		487.95	6,524.13
06/20/2014	ZDET2013-AP-7804	145-306732	71717	BROKEN PATIO UMBRELLA	471 - LESLIE'S POOL SUPPLIES		-45.81	6,478.32
06/20/2014	ZDET2013-AP-7804	145-308422	71717	ISO 35# JUMBO TABS	471 - LESLIE'S POOL SUPPLIES		339.96	6,818.28
06/20/2014	ZDET2013-AP-7804	17736	71730	P.O NO. 6811- CHLORINE & ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT...		685.00	7,503.28
06/20/2014	ZDET2013-AP-7804	17736	71730	P.O NO. 6811- CHLORINE & ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT...		977.50	8,480.78
06/27/2014	ZDET2013-AP-7817	2971594	71768	CORD STORAGE REEL PALLET, CORD	375 - HOME DEPOT CREDIT SERVICE		70.60	8,551.38
06/27/2014	ZDET2013-AP-7817	99405	71782	PADLOCK & KEYS	3670 - SAYLOR SAFE & LOCK, INC		26.73	8,578.11
07/03/2014	ZDET2013-AP-7827	145-310365	71828	SKIM LIDS	471 - LESLIE'S POOL SUPPLIES		52.34	8,630.45
07/03/2014	ZDET2013-AP-7827	145-310780	71828	ULTRA BRIGHT CLARIFIER	471 - LESLIE'S POOL SUPPLIES		138.72	8,769.17
07/03/2014	ZDET2013-AP-7827	17896	71837	TANK WATER LEVEL SWITCH	2046 - PROGRESSIVE COMMERCIAL AQUAT...		181.00	8,950.17
07/03/2014	ZDET2013-AP-7829	17932	71837	Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	10,470.17
07/11/2014	ZDET2013-AP-7831	17601	71897	BRICK COPING REPAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		425.00	10,895.17
07/15/2014	ZDET2013-AP-7837			Chlorine & acid for Pool			0.00	10,895.17

07/18/2014	ZDET2013-AP-7842 I8042	71967		Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…	1,485.00	12,380.17
07/25/2014	ZDET2013-AP-7846 145-310770	72010		ULTRA BRT CLAR	471 - LESLIE'S POOL SUPPLIES	46.24	12,426.41
07/25/2014	ZDET2013-AP-7846 145-312687	72010		6 FT. GREEN PATIO UMBRELLA	471 - LESLIE'S POOL SUPPLIES	69.99	12,496.40
08/01/2014	ZDET2013-AP-7867 I8143	72086		Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…	330.00	12,826.40
08/01/2014	ZDET2013-AP-7867 I8143	72086		Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…	1,190.00	14,016.40
08/08/2014	ZDET2013-AP-7874 INV227969	72150		THE LIFE GUARD STORE, INC.:	1 - DO NOT USE MISCELLANEOUS VENDORS	423.00	14,439.40
08/15/2014	ZDET2013-AP-7878 14-5737	72206		REPAIR/REPLACE CIRCUIT BRAKERS	3680 - RESCO ELECTRIC ,INC.	427.50	14,866.90
09/12/2014	ZDET2013-AP-7925 I8473	72438		Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…	1,520.00	16,386.90
09/19/2014	ZDET2013-AP-7931 I8597	72504		REPAIR TOP CLOSURE DOME ON BAB	2046 - PROGRESSIVE COMMERCIAL AQUAT…	213.14	16,600.04
09/19/2014	ZDET2013-AP-7934 I8677	72504		Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…	177.50	16,777.54
09/25/2014	ZDET2013-AP-7941			Chlorine and acid		0.00	16,777.54
09/30/2014	ZDET2013-AP-7946 7779	72590		REKEY 11 CORES 4	1932 - A2Z HOUSTON LOCKSMITH	311.00	17,088.54
09/30/2014	ZDET2013-AP-7974 I8738	72739		K-2005 TEST KIT, SODIUM BICARB	2046 - PROGRESSIVE COMMERCIAL AQUAT…	204.00	17,292.54
09/30/2014	ZDET2013-AP-8013 145-317819	72846		LEAF BAGGER COMBO	471 - LESLIE'S POOL SUPPLIES	35.14	17,327.68
10/06/2014	ZDET2014-AP-7968			Chlorine & acid for pool		0.00	17,327.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE - Continued	0.00	244,611.81	244,611.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2014	ZDET2014-AP-8013 145-318154	72846		TEST STRIPS, ACID	471 - LESLIE'S POOL SUPPLIES		22.59	17,350.27
11/14/2014	ZDET2014-AP-8038 I8955	72960		SERVICECALL AT THE POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT…		125.00	17,475.27
11/21/2014	ZDET2014-AP-8045 19036	73018		STAINER LID REINSTALLED	2046 - PROGRESSIVE COMMERCIAL AQUAT…		125.00	17,600.27
12/12/2014	ZDET2014-AP-8095 I9180	73174		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,520.00	19,120.27
12/19/2014	ZDET2014-AP-8100 0591583	73227		PIPE, MORTAR, COUPLINGD, PRIME	375 - HOME DEPOT CREDIT SERVICE		43.15	19,163.42
12/19/2014	ZDET2014-AP-8100 124831470001	73255		CONCRETE SAW, BLADE	3018 - UNITED RENTALS, INC.		180.12	19,343.54
03/20/2015	ZDET2014-AP-8244 I9683	73952		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,520.00	20,863.54
04/17/2015	ZDET2014-AP-8277 763287159-001	74167		OFFICE SUPPLIES	173 - OFFICE DEPOT		13.16	20,876.70
04/17/2015	ZDET2014-AP-8277 8478	74129		LOCK MAINTENANCE FOR POOL	1932 - A2Z HOUSTON LOCKSMITH		200.00	21,076.70
04/24/2015	ZDET2014-AP-8289 I9828	74226		IRRITROL VALVE	2046 - PROGRESSIVE COMMERCIAL AQUAT…		203.00	21,279.70
05/01/2015	ZDET2014-AP-8297 145-327376	74258		POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES		148.96	21,428.66
05/06/2015	ZDET2014-AP-8319			74-100 LaScalachaise			0.00	21,428.66
05/08/2015	ZDET2014-AP-8314 1005-95511	74322		10 IN SKIM LID/THERM/HYGR	471 - LESLIE'S POOL SUPPLIES		41.19	21,469.85
05/08/2015	ZDET2014-AP-8314 145-327543	74322		ACID	471 - LESLIE'S POOL SUPPLIES		11.54	21,481.39
05/08/2015	ZDET2014-AP-8314 145-327610	74322		10 IN SKIM LID	471 - LESLIE'S POOL SUPPLIES		25.53	21,506.92
05/08/2015	ZDET2014-AP-8314 4011302	74316		JANITORIAL SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		11.35	21,518.27
05/08/2015	ZDET2014-AP-8314 4122237	74316		RETURNED PURCHASES (5564139)	375 - HOME DEPOT CREDIT SERVICE		-28.49	21,489.78
05/08/2015	ZDET2014-AP-8314 5564139	74316		POOL BUILDING REPAIR MATERIAL	375 - HOME DEPOT CREDIT SERVICE		47.47	21,537.25
05/08/2015	ZDET2014-AP-8320 I9917	74328		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,805.00	23,342.25
05/11/2015	ZDET2014-AP-8326			#133036-00			0.00	23,342.25
05/11/2015	ZDET2014-AP-8326			#42693-00			0.00	23,342.25
05/11/2015	ZDET2014-AP-8326			#42732-V4			0.00	23,342.25
05/12/2015	ZDET2014-AP-8330			W966648000			0.00	23,342.25
05/12/2015	ZDET2014-AP-8330			W966860500			0.00	23,342.25
05/22/2015	ZDET2014-AP-8344 6122726	74447		CREDIT FOR TAX PD 8901456	375 - HOME DEPOT CREDIT SERVICE		-8.07	23,334.18
05/22/2015	ZDET2014-AP-8344 829668	74469		POOL SUPPLIES	146 - REPUBLIC SERVICES OF HOUSTON		170.52	23,504.70
05/22/2015	ZDET2014-AP-8344 8901456	74447		MAINTENANCE SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		105.93	23,610.63
05/22/2015	ZDET2014-AP-8344 9102712	74447		CREDIT FOR TAX	375 - HOME DEPOT CREDIT SERVICE		-1.59	23,609.04
05/22/2015	ZDET2014-AP-8344 9102713	74447		CREDIT FOR TAX	375 - HOME DEPOT CREDIT SERVICE		-0.80	23,608.24
05/22/2015	ZDET2014-AP-8344 T738369	74471		SUPPLIES	3022 - SEARS COMMERCIAL ONE		20.26	23,628.50
05/22/2015	ZDET2014-AP-8344 W363563856B	74447		PAINT & SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		74.28	23,702.78
05/29/2015	ZDET2014-AP-8351 9740895744	74504		SAFETY SUPPLIES	3038 - GRAINGER		60.84	23,763.62
06/01/2015	ZDET2014-AP-8358			Chlorine & acid for pool			0.00	23,763.62
06/02/2015	ZDET2014-AP-8380 201506046967	199951		50' racing lane rope for pool	1905 - WELLS FARGO		159.42	23,923.04
06/02/2015	ZDET2014-AP-8380 201506046967	199951		Head immobilizer,60' throwline	1905 - WELLS FARGO		133.69	24,056.73
06/05/2015	ZDET2014-AP-8357 145-329990	74574		POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES		29.70	24,086.43
06/05/2015	ZDET2014-AP-8357 2020669	74571		DUCT TAPE	375 - HOME DEPOT CREDIT SERVICE		3.39	24,089.82
06/05/2015	ZDET2014-AP-8369 I28737	74551		#42732-V4	2384 - AQUATIC TECHNOLOGY, INC.		149.50	24,239.32
06/05/2015	ZDET2014-AP-8369 I28737	74551		#42693-00	2384 - AQUATIC TECHNOLOGY, INC.		205.07	24,444.39
06/05/2015	ZDET2014-AP-8369 I28737	74551		#133036-00	2384 - AQUATIC TECHNOLOGY, INC.		359.80	24,804.19
06/12/2015	ZDET2014-AP-8382 6060121	74624		PAINT SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		49.37	24,853.56
06/12/2015	ZDET2014-AP-8382 I10166C	74638		CHLORINE	2046 - PROGRESSIVE COMMERCIAL AQUAT…		115.00	24,968.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE - Continued	0.00	244,611.81	244,611.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2015	ZDET2014-AP-8384 I10166	74638		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,155.00	26,123.56
06/12/2015	ZDET2014-AP-8384 I10166B	74638		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,850.00	27,973.56
06/19/2015	ZDET2014-AP-8388 3060680	74687		SUPPLIES	375 - HOME DEPOT CREDIT SERVICE		42.23	28,015.79
06/19/2015	ZDET2014-AP-8388 51796	74713		POOL PASS CARDS	3027 - VANTAGE BUSINESS FORMS		84.00	28,099.79
06/19/2015	ZDET2014-AP-8388 838706	74700		CONTAINER REMOVAL	146 - REPUBLIC SERVICES OF HOUSTON		42.22	28,142.01
06/19/2015	ZDET2014-AP-8388 8571980	74687		HARDWARE	375 - HOME DEPOT CREDIT SERVICE		8.13	28,150.14
06/26/2015	ZDET2014-AP-8397 145-331754	74749		LEAF RAKE	471 - LESLIE'S POOL SUPPLIES		19.99	28,170.13
07/01/2015	ZDET2014-AP-8420 201507017004	199963		CITRISURF SPRAYGEL/RUST RESCUE	1905 - WELLS FARGO		46.97	28,217.10
07/01/2015	ZDET2014-AP-8420 201507017004	199963		FOAM HAND SOAP	1905 - WELLS FARGO		16.46	28,233.56
07/01/2015	ZDET2014-AP-8420 201507017004	199963		KEYS FOR T.PAPER DISPENSERS 6	1905 - WELLS FARGO		11.79	28,245.35
07/01/2015	ZDET2014-AP-8420 201507017004	199963		SIGNS FOR POOL	1905 - WELLS FARGO		53.85	28,299.20
07/01/2015	ZDET2014-AP-8420 201507017004	199963		RED PHONE FOR POOL	1905 - WELLS FARGO		28.95	28,328.15
07/01/2015	ZDET2014-AP-8420 201507017004	199963		SIGNS FOR POOL	1905 - WELLS FARGO		333.34	28,661.49
07/01/2015	ZDET2014-AP-8420 201507017004	199963		12' SAFETY POLE (2)	1905 - WELLS FARGO		79.90	28,741.39
07/01/2015	ZDET2014-AP-8420 201507017004	199963		2 LIFEGUARD UMBRELLAS	1905 - WELLS FARGO		164.38	28,905.77
07/01/2015	ZDET2014-AP-8420 201507017004	199963		E-Z PATCH REPAIR KIT	1905 - WELLS FARGO		31.27	28,937.04
07/01/2015	ZDET2014-AP-8420 201507017004	199963		SUNGLASSES FOR LIFEGUARD	1905 - WELLS FARGO		95.93	29,032.97
07/10/2015	ZDET2014-AP-8425 145-333022	74851		POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES		88.41	29,121.38
07/10/2015	ZDET2014-AP-8427 2295	74834		74-100 LaScalachaise	2382 - DYNAMIC WATER SOLUTIONS		2,929.50	32,050.88
07/10/2015	ZDET2014-AP-8427 I10332	74860		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,662.00	33,712.88
07/17/2015	ZDET2014-AP-8433 SEI15-03105	74942		INSPECT & SVC FIRE EXTING	1857 - WILSON FIRE EQUIPMENT		89.00	33,801.88
07/24/2015	ZDET2014-AP-8455			Pool products			0.00	33,801.88
07/31/2015	ZDET2014-AP-8466 7069511	75004		W966860500	2386 - AMERICAN HOTEL REGISTER COMP…		1,271.36	35,073.24
07/31/2015	ZDET2014-AP-8466 7069511	75004		W966648000	2386 - AMERICAN HOTEL REGISTER COMP…		797.44	35,870.68
07/31/2015	ZDET2014-AP-8474 201507317032	199977		Ladder step for pool	1905 - WELLS FARGO		58.29	35,928.97
07/31/2015	ZDET2014-AP-8474 201507317032	199977		Ladder step for pool	1905 - WELLS FARGO		113.90	36,042.87
08/07/2015	ZDET2014-AP-8477 I10665	75190		REPAIR POOL PUMP	2046 - PROGRESSIVE COMMERCIAL AQUAT…		180.00	36,222.87
08/07/2015	ZDET2014-AP-8477 T027139	75193		100'MDT	3022 - SEARS COMMERCIAL ONE		28.99	36,251.86
08/07/2015	ZDET2014-AP-8477 T475126	75193		POOL SLIDE REPAIR PARTS	3022 - SEARS COMMERCIAL ONE		4.97	36,256.83
08/14/2015	ZDET2014-AP-8485 145-336237	75245		POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES		14.85	36,271.68
08/14/2015	ZDET2014-AP-8492 I10491	75253		Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT…		488.00	36,759.68
08/14/2015	ZDET2014-AP-8492 I10491B	75253		Pool products	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,032.00	37,791.68
08/14/2015	ZDET2014-AP-8492 I10738	75253		Pool products	2046 - PROGRESSIVE COMMERCIAL AQUAT…		1,520.00	39,311.68
08/28/2015	ZDET2014-AP-8509 145-337519	75362		POOL TEST KIT	471 - LESLIE'S POOL SUPPLIES		14.85	39,326.53
08/28/2015	ZDET2014-AP-8515			Freight			0.00	39,326.53
08/28/2015	ZDET2014-AP-8515			Chlorine, 55gl (6)			0.00	39,326.53
09/04/2015	ZDET2014-AP-8520 145-337934	75423		POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES		39.57	39,366.10
09/25/2015	ZDET2014-AP-8557 I10991	75631		POOL REPAIR PARTS	2046 - PROGRESSIVE COMMERCIAL AQUAT…		364.75	39,730.85
09/25/2015	ZDET2014-AP-8568 i11017	75631		Freight	2046 - PROGRESSIVE COMMERCIAL AQUAT…		35.00	39,765.85
09/25/2015	ZDET2014-AP-8568 i11017	75631		Chlorine, 55gl (6)	2046 - PROGRESSIVE COMMERCIAL AQUAT…		742.50	40,508.35
10/05/2015	ZDET2015-AP-8601			pool chemicals			0.00	40,508.35

10/23/2015	ZDET2015-AP-8644 T084222	75906	3/4" VALVE	3022 - SEARS COMMERCIAL ONE		5.99	40,514.34
Account	**Name**				**Beginning Balance**	**Total Activity**	**Ending Balance**
01-39-4007		POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number** **Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
10/23/2015	ZDET2015-AP-8650 I11297	75903	pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		320.00	40,834.34
10/30/2015	ZDET2015-AP-8657 145-340790	75941	POOL MAINTENANCE SUPPLIES	471 - LESLIE'S POOL SUPPLIES		499.39	41,333.73
10/30/2015	ZDET2015-AP-8677		Level concrete-Pool deck			0.00	41,333.73
11/20/2015	ZDET2015-AP-8705 803842544-001	76177	TIME CARD CLOCK	173 - OFFICE DEPOT		235.19	41,568.92
11/20/2015	ZDET2015-AP-8705 803843328-001	76177	TIME CARDS	173 - OFFICE DEPOT		7.74	41,576.66
11/20/2015	ZDET2015-AP-8716 5515	76156	Level concrete-Pool deck	2390 - DISCOUNT CONCRETE LEVELING LLC		2,280.00	43,856.66
12/04/2015	ZDET2015-AP-8745 I11536	76252	pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,485.00	45,341.66
12/28/2015	ZDET2015-AP-8777		See P.O. Description			0.00	45,341.66
01/08/2016	ZDET2015-AP-8802 I22696	76526	pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		320.00	45,661.66
01/22/2016	ZDET2015-AP-8831		See P.O. Description			0.00	45,661.66
01/29/2016	ZDET2015-AP-8839 I11785	76711	POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	47,181.66
02/03/2016	ZDET2015-AP-8857		Pool Pump Room roofrepair			0.00	47,181.66
02/05/2016	ZDET2015-AP-8859 007-1	76760	POOL DECK/EXPANSION JTS	2459 - HOUSTON CONCRETE SOLUTIONS		4,110.83	51,292.49
02/23/2016	ZDET2015-CL-151...		DAILY CASH POSTING 2/23/2016			-1,500.00	49,792.49
02/24/2016	ZDET2015-AP-8888		Polaris 9550 Sport			0.00	49,792.49
03/04/2016	ZDET2015-AP-8906 23FEB2016	77033	Polaris 9550 Sport	2471 - POOL SUPPLY WORLD		1,199.99	50,992.48
03/07/2016	ZDET2015-AP-8915		Raise pool deck-C			0.00	50,992.48
03/18/2016	ZDET2015-AP-8925 INV388528	77252	THE LIFEGUARD STORE, INC.:	1 - DO NOT USE MISCELLANEOUS VENDORS		423.00	51,415.48
03/18/2016	ZDET2015-AP-8926 1602J0470401430	77232	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		6,929.00	58,344.48
03/18/2016	ZDET2015-AP-8926 1602J0470401432	77232	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		5,007.92	63,352.40
03/18/2016	ZDET2015-AP-8926 1602J0470401432A	77232	Pool Pump Room roofrepair	1761 - KELLOGG BROWN & ROOT SERVICES,...		2,139.87	65,492.27
03/25/2016	ZDET2015-AP-8934 1602J0470401431	77298	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		1,107.00	66,599.27
03/29/2016	ZDET2015-AP-8954 201603317404	200090	UMBRELLA FOR POOL	1905 - WELLS FARGO		510.30	67,109.57
03/29/2016	ZDET2015-AP-8954 201603317404	200090	REPLACE POLARIS LEAF CANISTER	1905 - WELLS FARGO		50.29	67,159.86
03/29/2016	ZDET2015-AP-8954 201603317404	200090	REPLACE POLARIS SAND/SILT CAN	1905 - WELLS FARGO		51.87	67,211.73
03/29/2016	ZDET2015-AP-8954 201603317404	200090	SWIM OUTLET	1905 - WELLS FARGO		187.76	67,399.49
04/08/2016	ZDET2015-AP-8956 9551	77374	SVC CALL/ACID ROOM DOOR POOL	1932 - A2Z HOUSTON LOCKSMITH		125.00	67,524.49
04/08/2016	ZDET2015-AP-8956 I12196BAL	77410	TANK STRAINER/WEIGHT KIT	2046 - PROGRESSIVE COMMERCIAL AQUAT...		41.10	67,565.59
04/08/2016	ZDET2015-AP-8966 1603J0470401432B	77398	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		772.21	68,337.80
04/08/2016	ZDET2015-AP-8966 1603J0470401433	77398	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		3,089.39	71,427.19
04/08/2016	ZDET2015-AP-8966 I12196	77410	POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	72,947.19
04/15/2016	ZDET2015-AP-8971 831168831001	77476	500 TIME CARDS	173 - OFFICE DEPOT		27.79	72,974.98
04/15/2016	ZDET2015-AP-8976 12757	77441	Raise pool deck-C	1682 - CONCRETE RAISING CORP		660.00	73,634.98
04/22/2016	ZDET2015-AP-8982 4026849	77525	CLEANING SUPPLIES, BUG SPRAY	375 - HOME DEPOT CREDIT SERVICE		43.49	73,678.47
04/29/2016	ZDET2015-AP-8998 832676639001	77585	TOWEL DISPENSER	173 - OFFICE DEPOT		10.00	73,688.47
04/29/2016	ZDET2015-AP-8998 832736368001	77585	PULL TOWELS	173 - OFFICE DEPOT		53.47	73,741.94
04/29/2016	ZDET2015-AP-8998 9144842398	77571	JUMBO ROLL TOILET PAPER	1617 - HD Supply Inc. USA Bluebook		73.70	73,815.64
05/02/2016	ZDET2015-AP-9030 201605097461	200106	Sustainable Supply-Dispenser	1905 - WELLS FARGO		221.84	74,037.48
05/02/2016	ZDET2015-AP-9030 201605097461	200106	Amazon-pool/spa deck lid	1905 - WELLS FARGO		117.20	74,154.68
05/13/2016	ZDET2015-AP-9035 1604J0470401433C	77718	REPAIR TO CMU BLOCK & ROOF	1761 - KELLOGG BROWN & ROOT SERVICES,...		310.13	74,464.81
05/13/2016	ZDET2015-AP-9035 T204278	77743	SEARS COMMERCIAL ONE	3022 - SEARS COMMERCIAL ONE		108.36	74,573.17
05/13/2016	ZDET2015-AP-9037 1604J0470401433B	77718	See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		3,104.48	77,677.65
Account	**Name**				**Beginning Balance**	**Total Activity**	**Ending Balance**
01-39-4007		POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number** **Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
05/20/2016	ZDET2015-AP-9051 I12431	77820	POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	79,340.15
06/03/2016	ZDET2015-AP-9069 1024028	77914	ODOBON, 1 GAL	375 - HOME DEPOT CREDIT SERVICE		8.98	79,349.13
06/17/2016	ZDET2015-AP-9099 T652079	78068	SILOCONE, FLANGE, TIES, SPRAY	3022 - SEARS COMMERCIAL ONE		25.44	79,374.57
07/01/2016	ZDET2015-AP-9114 843799554001	78169	CENTER FEED TOWELS	173 - OFFICE DEPOT		213.88	79,588.45
07/08/2016	ZDET2015-AP-9148 I12775	78224	POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,737.00	81,325.45
07/29/2016	ZDET2015-AP-9184 T366235	78407	wasp spray	3022 - SEARS COMMERCIAL ONE		15.96	81,341.41
07/29/2016	ZDET2015-AP-9185 I12982	78406	POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	82,861.41
07/29/2016	ZDET2015-AP-9194 201607297619	200146	SWIN OUTLET GUARD SPLASH RES	1905 - WELLS FARGO		73.90	82,935.31
07/29/2016	ZDET2015-AP-9194 201607297619	200146	AMAZON WASPINATOR WASP TRAP	1905 - WELLS FARGO		25.97	82,961.28
08/05/2016	ZDET2015-AP-9204 I13121	78471	MURIATIC, CYANURIC	2046 - PROGRESSIVE COMMERCIAL AQUAT...		490.00	83,451.28
08/19/2016	ZDET2015-AP-9227 I13342	78611	MURIATIC, CYANURIC	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,396.25	84,847.53
08/31/2016	ZDET2015-AP-9257 201609017651	200166	Amazon-Outdoor loud speaker	1905 - WELLS FARGO		60.47	84,908.00
08/31/2016	ZDET2015-AP-9257 201609017651	200166	Amazon-Flash Drive 10 pk	1905 - WELLS FARGO		22.49	84,930.49
09/02/2016	ZDET2015-AP-9254 3024833	78707	PORTABLE KEY SAFE	375 - HOME DEPOT CREDIT SERVICE		29.97	84,960.46
09/02/2016	ZDET2015-AP-9254 I13448	78724	MEC-O-MATIC DOLPHIN METERING P	2046 - PROGRESSIVE COMMERCIAL AQUAT...		425.00	85,385.46
09/09/2016	ZDET2015-AP-9262 4020359	78763	ODOBAN	375 - HOME DEPOT CREDIT SERVICE		28.74	85,414.20
09/14/2016	ZDET2015-AP-9278		Pool chemicals			0.00	85,414.20
09/22/2016	ZDET2015-AP-9309 201609227685	200184	Luxe Decor-9' alum. umbrella	1905 - WELLS FARGO		378.00	85,792.20
09/23/2016	ZDET2015-AP-9289 3F129260	78905	PARTS TO FIX POOL LEAK	2070 - HORIZON DISTRIBUTORS		15.16	85,807.36
09/23/2016	ZDET2015-AP-9289 9148670577	78901	ACCLAIM BATH TISSUE	1617 - HD Supply Inc. USA Bluebook		73.70	85,881.06
09/30/2016	ZDET2015-AP-9317 I3688	78971	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,891.25	87,772.31
09/30/2016	ZDET2015-AP-9354 I13742	79128	MURIATIC ACID 30 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		320.00	88,092.31
09/30/2016	ZDET2015-GL-3538 JE 15728					139.90	88,232.21
10/19/2016	ZDET2016-AP-9377		Jet line-pool to main			0.00	88,232.21
10/19/2016	ZDET2016-AP-9378		Pool chemicals			0.00	88,232.21
10/28/2016	ZDET2016-AP-9401 52573	79264	Jet line-pool to main	3310 - VOSSLER PLUMBING CO., INC		800.00	89,032.21
11/11/2016	ZDET2016-AP-9439 3010908	79388	CLEANING PRODS-POOL FACITLTY	375 - HOME DEPOT CREDIT SERVICE		109.58	89,141.79
11/18/2016	ZDET2016-AP-9458 876548103001	79470	LYSOL BOWL CLEANER	173 - OFFICE DEPOT		9.87	89,151.66
12/02/2016	ZDET2016-AP-9467 I14047	79554	MILLER VLV, LABOR REPAIR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		259.00	89,410.66
12/02/2016	ZDET2016-AP-9481 I14019	79508	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,062.50	90,473.16
01/09/2017	ZDET2016-AP-9545		Pool Controller repair			0.00	90,473.16
02/17/2017	ZDET2016-AP-9636 3012519	80196	PORTABLE KEY SAFE	375 - HOME DEPOT CREDIT SERVICE		29.96	90,503.12
02/17/2017	ZDET2016-AP-9636 3122860	80196	RETURN LOCK BOX	375 - HOME DEPOT CREDIT SERVICE		-29.49	90,473.63
02/17/2017	ZDET2016-AP-9636 4021560	80196	LOCK BOX	375 - HOME DEPOT CREDIT SERVICE		29.49	90,503.12
02/24/2017	ZDET2016-AP-9645 145-341458	80269	RETURN GREEN TO CLEAN, LESLIES	471 - LESLIE'S POOL SUPPLIES		-234.28	90,268.84
02/24/2017	ZDET2016-AP-9645 145-341459	80269	LEAF BAG COMBO BRSHWHEL	471 - LESLIE'S POOL SUPPLIES		56.46	90,325.30
02/24/2017	ZDET2016-AP-9645 145-351611	80269	TESTING AGENTS	471 - LESLIE'S POOL SUPPLIES		30.14	90,355.44
02/24/2017	ZDET2016-AP-9645 145-352509	80269	ACID 2X1	471 - LESLIE'S POOL SUPPLIES		25.06	90,380.50
02/24/2017	ZDET2016-AP-9645 145-354422	80269	ACID, TESTING AGENTS	471 - LESLIE'S POOL SUPPLIES		44.81	90,425.31
02/24/2017	ZDET2016-AP-9645 145-356249	80269	TESTING AGENTS	471 - LESLIE'S POOL SUPPLIES		32.28	90,457.59
02/24/2017	ZDET2016-AP-9645 145-362604	80269	LESLIES 4-WAY TEST STRIPS,SODA	471 - LESLIE'S POOL SUPPLIES		64.66	90,522.25
02/24/2017	ZDET2016-AP-9645 154-366421	80269	TEST KIT DPD	471 - LESLIE'S POOL SUPPLIES		14.69	90,536.94
Account	**Name**				**Beginning Balance**	**Total Activity**	**Ending Balance**
01-39-4007		POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number** **Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
02/24/2017	ZDET2016-AP-9645 355495	80269	18" LEAF RAKE	471 - LESLIE'S POOL SUPPLIES		35.27	90,572.21
03/13/2017	ZDET2016-AP-9688 I14540B	80454	Pool Controller repair	2046 - PROGRESSIVE COMMERCIAL AQUAT...		270.00	90,842.21
03/17/2017	ZDET2016-AP-9688 I14540	80454	Pool Controller repair	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,192.00	92,034.21
03/29/2017	ZDET2016-AP-9723 201703297978	200289	Pool supply world-Lid assembly	1905 - WELLS FARGO		42.98	92,077.19
03/29/2017	ZDET2016-AP-9723 201703297978	200289	Swim Outlet-head guard immobil	1905 - WELLS FARGO		54.99	92,132.18
04/28/2017	ZDET2016-AP-9762 087363/1	80816	FASTENER	1611 - CYPRESS ACE HARDWARE		1.40	92,133.58
05/12/2017	ZDET2016-AP-9794 I14856	80982	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	93,653.58
05/25/2017	ZDET2016-AP-9827		Adolph Kiefer-umbrella mount			174.95	93,828.53
05/25/2017	ZDET2016-AP-9827		Amazon-Flash Drive speaker			91.74	93,920.27
05/26/2017	ZDET2016-AP-9808 145-372549	81113	POW POW PLUS, BASIC DPD TEST K	471 - LESLIE'S POOL SUPPLIES		122.97	94,043.24

05/26/2017	ZDET2016-AP-9808 399877331	81132	33 GAL TRASH LINERS	2806 - HD PRO INSTITUTIONAL	33.52	94,076.76
06/02/2017	ZDET2016-AP-9832 145-373396	81164	ACID	471 - LESLIE'S POOL SUPPLIES	26.44	94,103.20
06/02/2017	ZDET2016-AP-9832 9154383378	81161	Bath Tissue	1617 - HD Supply Inc. USA Bluebook	82.42	94,185.62
06/02/2017	ZDET2016-AP-9832 928349905001	81169	Center feed towels	173 - OFFICE DEPOT	97.42	94,283.04
06/16/2017	ZDET2016-AP-9846 9460511463	81271	SLIDE LATCH FOR POOL RESTROOM	3038 - GRAINGER	43.36	94,326.40
06/23/2017	ZDET2016-AP-9855 40416	81320	Repairs ladies restroom Pool	2537 - CHARLIE'S PLUMBING, INC	479.15	94,805.55
06/23/2017	ZDET2016-AP-9861 I15158	81353	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	3,147.50	97,953.05
06/29/2017	ZDET2016-AP-9879		FedEx-Return defective clock		22.50	97,975.55
06/29/2017	ZDET2016-AP-9879				335.98	98,311.53
06/30/2017	ZDET2016-AP-9880 145-375453	81401	POOL WATER TEST KIT	471 - LESLIE'S POOL SUPPLIES	34.82	98,346.35
06/30/2017	ZDET2016-AP-9880 9155170726	81396	ACCLAIM BATH TISSUE	1617 - HD Supply Inc. USA Bluebook	123.63	98,469.98
06/30/2017	ZDET2016-AP-9880 936712050001	81409	CENTER FEED TOWELS CS OF 6 -3	173 - OFFICE DEPOT	146.13	98,616.11
06/30/2017	ZDET2016-AP-9885		Poolweb.com-safety rope		105.09	98,721.20
07/14/2017	ZDET2016-AP-9901 I15345	81530	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	3,005.00	101,726.20
07/21/2017	ZDET2016-AP-9904 145-376859	81592	POOL WATER TEST KIT	471 - LESLIE'S POOL SUPPLIES	34.82	101,761.02
07/28/2017	ZDET2016-AP-9945		Amazon-Pool pump basket		11.49	101,772.51
07/28/2017	ZDET2016-AP-9945		Oriental Trading-wrist bands		15.98	101,788.49
08/04/2017	ZDET2016-AP-9992		Amazon-Umbrella w/crank		168.14	101,956.63
08/04/2017	ZDET2016-AP-9992		Amazon-large wall clock		15.99	101,972.62
08/04/2017	ZDET2016-AP-9992		Pizza Hut-Life Guard staff mtg		76.00	102,048.62
08/11/2017	ZDET2016-AP-9948 408250116	81793	TRASH LINERS	2806 - HD PRO INSTITUTIONAL	33.52	102,082.14
08/11/2017	ZDET2016-AP-9948 9024599	81772	LIGHTS, FABULOSO, SPRAY BOTTLE	375 - HOME DEPOT CREDIT SERVICE	5.97	102,088.11
08/11/2017	ZDET2016-AP-9948 I15608	81790	PPG AQUA FLOW WER END COMPLETE	2046 - PROGRESSIVE COMMERCIAL AQUAT...	624.00	102,712.11
08/11/2017	ZDET2016-AP-9952 I15606	81790	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,690.00	104,402.11
08/11/2017	ZDET2016-AP-9952 I15700	81790	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,485.00	105,887.11
08/31/2017	ZDET2016-AP-9993		Poolweb chair/sign/umbrella		576.32	106,463.43
08/31/2017	ZDET2016-AP-9993		Poolweb-pool cleaner motor		473.17	106,936.60
08/31/2017	ZDET2016-AP-9993		Amazon-pool sweeper parts		8.59	106,945.19
08/31/2017	ZDET2016-AP-9993		Amazon-speaker cables		5.99	106,951.18
09/01/2017	ZDET2016-AP-9980 I15790	81919	PPG ACCU-TAB CHLORINE 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,786.25	108,737.43
09/08/2017	ZDET2016-AP-9996 145-379676	81945	TLR PH INDICATOR SOLN,TESTING	471 - LESLIE'S POOL SUPPLIES	32.38	108,769.81
09/29/2017	ZDET2016-AP-100... I15986	82166	PPG ACCUTAB CHLORINE, 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...	388.75	109,158.56

Account		Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007		POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
10/27/2017	ZDET2017-AP-100... I16140	82432		PPG ACCU-TAB CHLORINE 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	110,821.06
11/17/2017	ZDET2017-AP-101... 11999	82606		POOL,ACID ROOM-REPLACE LOCK	1932 - A2Z HOUSTON LOCKSMITH		199.95	111,021.01
12/13/2017	ZDET2017-AP-101...			Pool Chemicals			0.00	111,021.01
12/22/2017	ZDET2017-AP-101... I16459	82931		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	112,541.01
02/02/2018	ZDET2017-AP-102... 092230/1	83195		NIPPLE, GALV, ELBOW, GALV	1611 - CYPRESS ACE HARDWARE		16.98	112,557.99
02/02/2018	ZDET2017-AP-102... 3F156769	83202		BALL VALVE,RECTORSEAL T PLUS 2	2070 - HORIZON DISTRIBUTORS		72.42	112,630.41
02/02/2018	ZDET2017-AP-102... 9128986	83201		UNION COMPRESSION,LONG FOAM IN	375 - HOME DEPOT CREDIT SERVICE		20.53	112,650.94
02/09/2018	ZDET2017-AP-102... I16695	83266		REPLACEMENT FILTER BASKET	2046 - PROGRESSIVE COMMERCIAL AQUAT...		214.25	112,865.19
03/23/2018	ZDET2017-AP-102... 0847-7	83641		PRO PARK YELLOW PAINT, WIRE RO	155 - SHERWIN-WILLIAMS		93.72	112,958.91
04/06/2018	ZDET2017-AP-102... I17008	83773		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	114,478.91
04/20/2018	ZDET2017-AP-103... I17086	83901		REPAIR CHLORINE PUMP	2046 - PROGRESSIVE COMMERCIAL AQUAT...		125.00	114,603.91
04/20/2018	ZDET2017-AP-103... I17059	83901		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	114,781.41
04/27/2018	ZDET2017-AP-103... 1024265	83952		ALL PURPOSE CLEANER	375 - HOME DEPOT CREDIT SERVICE		31.39	114,812.80
04/27/2018	ZDET2017-AP-103... 68346	83972		POOL-REPAIR MEN'S URINAL NOT F	3310 - VOSSLER PLUMBING CO., INC		333.80	115,146.60
05/04/2018	ZDET2017-AP-103... 2100429	84005		FENCE REPAIR LOCATION-POOL	375 - HOME DEPOT CREDIT SERVICE		109.36	115,255.96
05/04/2018	ZDET2017-AP-103... 437594518	84029		CENTERFEED TOWELS, BATH TISSUE	2806 - HD PRO INSTITUTIONAL		277.60	115,533.56
05/11/2018	ZDET2017-AP-103... 1978	84081		TLR PH INDICATOR SOLUTION	471 - LESLIE'S POOL SUPPLIES		202.19	115,735.75
05/11/2018	ZDET2017-AP-103... SRVCE037255	84097		VFD MOTOR NOT WORKING	2445 - PRISM ELECTRIC, INC.		391.80	116,127.55
05/18/2018	ZDET2017-AP-103... 134877104001	84176		TIMECARD RACK	173 - OFFICE DEPOT		45.29	116,172.84
05/18/2018	ZDET2017-AP-103... 134877677001	84176		TIMECARDS	173 - OFFICE DEPOT		19.80	116,192.64
05/18/2018	ZDET2017-AP-103... 68470	84193		REPAIR WATER LEAK ON SHOWER	3310 - VOSSLER PLUMBING CO., INC		507.41	116,700.05
05/25/2018	ZDET2017-AP-103... I17275	84240		FLOW CELL ASSEMBLY/LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		515.00	117,215.05
06/01/2018	ZDET2017-AP-103... I17427	84282		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,770.00	118,985.05
06/08/2018	ZDET2017-AP-103... HD 52618	84352		HOME DEPOT- HOSE, CONNECTOR	2671 - SUSAN BOLADO		59.94	119,044.99
06/08/2018	ZDET2017-AP-103... INV694837	84354		THE LIFEGUARD STORE, INC:	1 - DO NOT USE MISCELLANEOUS VENDORS		310.00	119,354.99
06/08/2018	ZDET2017-AP-103... WA15396973	84320		WATER GUN NOZZLE, FLOOR SQUEEG	375 - HOME DEPOT CREDIT SERVICE		45.15	119,400.14
06/15/2018	ZDET2017-AP-103... 002437	84398		NOODLES FOR POOL	3052 - SAM'S CLUB		71.28	119,471.42
06/22/2018	ZDET2017-AP-103... 148894078001	84456		FIRST AID SUPPLIES-POOL	173 - OFFICE DEPOT		72.96	119,544.38
06/22/2018	ZDET2017-AP-103... 442742474	84473		CENTER PULL TOWELS 6 CS	2806 - HD PRO INSTITUTIONAL		288.84	119,833.22
06/22/2018	ZDET2017-AP-103... I17619	84463		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,690.00	121,523.22
06/29/2018	ZDET2017-AP-103... 148892851001	84520		DISPOSABLE NITRILE GLOVES-POOL	173 - OFFICE DEPOT		11.49	121,534.71
06/29/2018	ZDET2017-AP-103... 148894079001	84520		4X4 DRESSING GAUZE-POOL	173 - OFFICE DEPOT		36.19	121,570.90
06/29/2018	ZDET2017-AP-103... IW66359	84497		GASOLINE CA STIHL HANDHELD BLO	3037 - BROOKSIDE EQUIPMENT SALES		246.14	121,817.04
07/13/2018	ZDET2017-AP-104... 001150	84614		CALAMINE LOTION-FIRST AID BOX	3052 - SAM'S CLUB		2.98	121,820.02
07/13/2018	ZDET2017-AP-104... 095119/1	84577		HOSE CONNCTR,BIBB HOSE,GALV N	1611 - CYPRESS ACE HARDWARE		37.45	121,857.47
07/13/2018	ZDET2017-AP-104... I17780	84611		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,970.00	124,827.47
07/23/2018	ZDET2017-AP-104... 095402/1	84664		ANGLE BROOM	1611 - CYPRESS ACE HARDWARE		14.99	124,842.46
07/23/2018	ZDET2017-AP-104... 1054502	84671		ODOBAN, 128 OZ (2)	375 - HOME DEPOT CREDIT SERVICE		19.96	124,862.42
07/23/2018	ZDET2017-AP-104... 10860	84676		TLR PH INDICATOR SOLUTION	471 - LESLIE'S POOL SUPPLIES		55.39	124,917.81
07/23/2018	ZDET2017-AP-104... 4120447	84671		RATCHET	375 - HOME DEPOT CREDIT SERVICE		12.97	124,930.78
08/03/2018	ZDET2017-AP-104... 0121367	84741		REPAIR PARTS-POOL SLIDE	375 - HOME DEPOT CREDIT SERVICE		22.09	124,952.87
08/03/2018	ZDET2017-AP-104... 095537/1	84731		REPAIR PARTS FOR POOL SLIDE	1611 - CYPRESS ACE HARDWARE		20.17	124,973.04

Account		Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007		POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
08/03/2018	ZDET2017-AP-104... 145-001-12079	84745		ROPE, TLR POOL TESTING KITS	471 - LESLIE'S POOL SUPPLIES		68.28	125,041.32
08/03/2018	ZDET2017-AP-104... 145-001-12097	84745		CREDIT FOR RETURNED ROPE	471 - LESLIE'S POOL SUPPLIES		-49.49	124,991.83
08/10/2018	ZDET2017-AP-104... 145-001-12616	84813		ACID 2X1	471 - LESLIE'S POOL SUPPLIES		24.34	125,016.17
08/10/2018	ZDET2017-AP-104... I18093	84823		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,352.50	126,368.67
08/10/2018	ZDET2017-AP-104... I18093	84823		PPG ACCUTAB,MURIATIC ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,265.00	127,633.67
08/31/2018	ZDET2017-AP-105... 145-001-13703	85034		ACID 2X1,POWER POWDER,GRANULAR	471 - LESLIE'S POOL SUPPLIES		175.80	127,809.47
08/31/2018	ZDET2017-AP-105...			Amazon-250' pool lane rope			118.95	127,928.42
09/14/2018	ZDET2017-AP-105... I18254	85175		REPAIR PARTS -ADA LIFT CHAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,645.00	129,573.42
09/14/2018	ZDET2017-AP-105... I18326	85175		MURIATIC ACID 30 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	129,750.92
09/14/2018	ZDET2017-AP-105... I18334	85175		MURIATIC ACID 30 GAL,CAL HYDRO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		292.50	130,043.42
09/21/2018	ZDET2017-AP-105... 3050960	85221		GFCI	375 - HOME DEPOT CREDIT SERVICE		19.98	130,063.40
09/21/2018	ZDET2017-AP-105... I18329	85239		ICE CUBE FUSE AND LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		102.00	130,165.40
09/21/2018	ZDET2017-AP-105... I18407	85239		PPG CHLORINE TABS,MURIATIC ACI	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,255.00	133,420.40
11/02/2018	ZDET2019-AP-106...			Pool Chemicals			0.00	133,420.40
11/30/2018	ZDET2019-AP-106... I18770	85797		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	135,082.90
11/30/2018	ZDET2019-AP-106...			Davdi Turnage-Pool Inspection			475.00	135,557.90
12/07/2018	ZDET2019-AP-106... I18820	85855		FUSE/KERICK VALVE AND LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		230.00	135,787.90
12/07/2018	ZDET2019-AP-106... I18849	85855		SOLENOID VALVE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		380.50	136,168.40
03/01/2019	ZDET2019-AP-107... I19226	86519		TEST KIT, K-2005	2046 - PROGRESSIVE COMMERCIAL AQUAT...		85.00	136,253.40
03/15/2019	ZDET2019-AP-108... 04262725	86597		BUBBLER CART,POOL DRINKING FOU	1088 - AC PLUMBING SUPPLY INC		25.50	136,278.90
03/15/2019	ZDET2019-AP-108... 7360374	86627		SAFETY KIT,ROPE	375 - HOME DEPOT CREDIT SERVICE		17.74	136,296.64
03/28/2019	ZDET2019-AP-108...			5 Life Vests			110.01	136,406.65
04/19/2019	ZDET2019-AP-108... I19454	86945		Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,520.00	139,926.65
05/17/2019	ZDET2019-AP-108... I19663	87188		REPAIR VFD	2046 - PROGRESSIVE COMMERCIAL AQUAT...		150.00	140,076.65

05/29/2019	ZDET2019-AP-109...	491405643	87288	PINE-SOL,SIMPLE GREEN,BOWL BRU	2806 - HD PRO INSTITUTIONAL		125.52	140,202.17
06/07/2019	APPKT00003	145-01-022366	87337	POOL BLASTER IVAC 350	471 - LESLIE'S POOL SUPPLIES		247.49	140,449.66
06/14/2019	POPKT00018	I19880	87415	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,465.00	143,914.66
06/14/2019	APPKT00013	158506698	87417	SPORT SUNBLOCK,SPEAKERS	3052 - SAM'S CLUB		290.62	144,205.28
06/14/2019	APPKT00013	3255927	87390	CALCIUM RUST REMOVER,MICROFIBER ...	375 - HOME DEPOT CREDIT SERVICE		27.25	144,232.53
06/14/2019	APPKT00013	583210616929	87417	FUN POPS,PHONE CORD,CORDLESS PH...	3052 - SAM'S CLUB		47.98	144,280.51
06/21/2019	APPKT00025	0250703	87465	BEHR PAINT	375 - HOME DEPOT CREDIT SERVICE		14.48	144,294.99
06/21/2019	APPKT00025	1250609	87465	LIQUIDTITE 3/4" FITTING,BRASS SLEEVE,...	375 - HOME DEPOT CREDIT SERVICE		8.80	144,303.79
06/21/2019	APPKT00025	I19968	87483	ORP PROBE,PH PROBE,LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		608.00	144,911.79
06/28/2019	APPKT00029	145-01-023616	87538	SWIM THRU RING,SPLASH FLYER,KICKB...	471 - LESLIE'S POOL SUPPLIES		128.37	145,040.16
06/28/2019	APPKT00029	145-01-023772	87538	PH AND POOL DPD POOL TEST KITS	471 - LESLIE'S POOL SUPPLIES		19.86	145,060.02
06/28/2019	APPKT00029	54805	87560	COMMERCIAL POOL INSPECTION	2791 - WATTS POOL SERVICE INC		295.00	145,355.02
07/12/2019	APPKT00040	007947	87639	LIFEGUARD WHISTLE	3052 - SAM'S CLUB		9.92	145,364.94
07/12/2019	APPKT00040	009237	87639	CREDIT FOR RETURNED SPEAKERS	3052 - SAM'S CLUB		-158.00	145,206.94
07/12/2019	APPKT00040	I20047	87634	LABOR TO REPAIR TILE & COPING (OVE...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,475.00	146,681.94
07/19/2019	APPKT00059	90138823	87678	GREEN FOAM HAND SOAP	2258 - BUCKEYE CLEANING CENTER - HOUS...		52.50	146,734.44
07/26/2019	APPKT00064	500356563	87768	PINE SOL, SIMPLE GREEN,SCRUBBING S...	2806 - HD PRO INSTITUTIONAL		125.65	146,860.09
07/26/2019	APPKT00064	I20248	87783	MULTIPORT VALVE,PVC PARTS,FILTER LI...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		815.00	147,675.09
Account			**Name**			**Beginning Balance**	**Total Activity**	**Ending Balance**
01-39-4007			POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
07/30/2019	APPKT00087	INV0000139	000658	Waterproof Bluetooth speakers	1905 - WELLS FARGO		149.90	147,824.99
08/02/2019	POPKT00035	I20292	87855	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		320.00	148,144.99
08/02/2019	APPKT00086	145-02-011773	87844	DRAIN JET, HOSE TO FIX SKIMMER CLOG...	471 - LESLIE'S POOL SUPPLIES		45.99	148,190.98
08/09/2019	POPKT00042	I20396	87915	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,805.00	149,995.98
08/09/2019	POPKT00042	I20425	87915	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		495.00	150,490.98
08/09/2019	APPKT00090	INV877553	87876	NECK LANYARD,MINI PEALESS WHISTLE,...	2767 - ADOLPH KLEFER & ASSOCIATES dba L...		469.85	150,960.83
08/09/2019	APPKT00090	INV886471	87876	25 M RACING LANE 4" DISKES, BLUE	2767 - ADOLPH KLEFER & ASSOCIATES dba L...		394.65	151,355.48
08/16/2019	APPKT00105	I20401	87964	LIQUID LEVEL SWITCH	2046 - PROGRESSIVE COMMERCIAL AQUAT...		155.00	151,510.48
09/13/2019	APPKT00143	22212584	88165	AES-ALOA BUNDLE 1 EXPLORER PACKA...	2825 - AMERICAN NATIONAL RED CROSS		1,200.00	152,710.48
09/30/2019	APPKT00222	145-01-021797	88507	SWIM NOODLE,LEAF RAKE, POLE HANG...	471 - LESLIE'S POOL SUPPLIES		144.61	152,855.09
12/06/2019	APPKT00298	7073843	88826	PARTS FOR POOL FAUCET REPAIR	375 - HOME DEPOT CREDIT SERVICE		21.93	152,877.02
12/06/2019	APPKT00298	I21139	88853	POOL VACUUM REPAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		401.80	153,278.82
12/06/2019	APPKT00298	I21230	88853	WAVE 10 WIRELESS REMOTE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		83.00	153,361.82
12/06/2019	POPKT00115	I20878	88853	MURIATIC ACID, 30 GAL.	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	153,539.32
12/06/2019	POPKT00115	I20946	88853	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,007.50	155,546.82
12/17/2019	GLPKT01810	19803		CREDIT CARD CHARGES ON DECEMBER ...			13.44	155,560.26
02/07/2020	APPKT00443	7818085	89327	REPAIRED OUTSIDE SHOWER-POOL	3310 - VOSSLER PLUMBING CO., INC		632.95	156,193.21
02/12/2020	GLPKT02454	20063		P CARDS PAYMENT JANUARY 2020			74.04	156,267.25
02/21/2020	APPKT00468	04281569	89395	SHOWER REPAIR-POOL	1088 - AC PLUMBING SUPPLY INC		105.52	156,372.77
02/21/2020	POPKT00155	I21685	89430	MURIATIC ACID, 30GAL.-2 CYANURIC A...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		450.00	156,822.77
02/28/2020	APPKT00487	04281996	89446	REPAIR ITEMS-10, POOL SHOWER	1088 - AC PLUMBING SUPPLY INC		189.92	157,012.69
02/28/2020	APPKT00487	04282103	89446	RETURNED ITEMS-10, FOUR WAY KEY, C...	1088 - AC PLUMBING SUPPLY INC		-169.07	156,843.62
03/17/2020	GLPKT02460	20064		P CARDS EXPENSES FEB 2020			495.45	157,339.07
04/03/2020	POPKT00185	I21862	89707	HYPO GRAN-2, CALCIUM CHLORIDE-4, S....	2046 - PROGRESSIVE COMMERCIAL AQUAT...		477.56	157,816.63
04/24/2020	APPKT00621	I21952	89829	DRIVE PULLY	2046 - PROGRESSIVE COMMERCIAL AQUAT...		150.00	157,966.63
05/08/2020	APPKT00661	I22046	89912	CHLORINE-2, MURIATIC ACID, 30 GAL.	2046 - PROGRESSIVE COMMERCIAL AQUAT...		400.00	158,366.63
05/22/2020	APPKT00703	00145-02-019008	89984	BSKT SKM-3, LEAF DEMON	471 - LESLIE'S POOL SUPPLIES		137.10	158,503.73
05/22/2020	APPKT00703	01005-02-027642	89984	AQUA SEAL, 1 GAL.-2	471 - LESLIE'S POOL SUPPLIES		142.54	158,646.27
05/31/2020	GLPKT02950	20254		P CARD EXPENSES APRIL 2020			228.62	158,874.89
06/12/2020	POPKT00223	I22248	90109	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,267.50	162,142.39
06/26/2020	APPKT00782	I22087	90185	PPG CAL HYPO TABLETS AND GRANULAR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,750.00	163,892.39
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			168.76	164,061.15
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			182.35	164,243.50
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			217.82	164,461.32
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			151.90	164,613.22
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			26.94	164,640.16
07/10/2020	APPKT00815	00145-01-033185	90241	H20 HOOP VOLLEY COMBO	471 - LESLIE'S POOL SUPPLIES		207.89	164,848.05
07/27/2020	GLPKT03347	20447		PCARDS CHARGES JUNE 2020 - PAID IN ...			919.38	165,767.43
07/27/2020	GLPKT03347	20447		PCARDS CHARGES JUNE 2020 - PAID IN ...			134.18	165,901.61
07/31/2020	APPKT00865	1255097	90353	V BALLAST, RUST REMOVER, DISINFECT,...	375 - HOME DEPOT CREDIT SERVICE		55.47	165,957.08
07/31/2020	APPKT00865	I22473	90355	INJECTION FITTING, LABOR FOR SERVICE...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		742.00	166,699.08
07/31/2020	GLPKT03894	20724		P CARDS TRANSACTION JULY 2020			28.18	166,727.26
Account			**Name**			**Beginning Balance**	**Total Activity**	**Ending Balance**
01-39-4007			POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
07/31/2020	GLPKT03894	20724		P CARDS TRANSACTION JULY 2020			613.70	167,340.96
07/31/2020	GLPKT03894	20724		P CARDS TRANSACTION JULY 2020			9.32	167,350.28
08/14/2020	APPKT00885	22284350	90394	ANNUAL LIFEGUARDING OPERATIONS A...	2825 - AMERICAN NATIONAL RED CROSS		1,300.00	168,650.28
08/21/2020	APPKT00907	I22562	90469	1HP WHISPERFLOW SEAL PLATE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		225.00	168,875.28
08/21/2020	POPKT00264	I22540	90469	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,485.00	172,360.28
08/21/2020	POPKT00264	I22541	90469	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		654.50	173,014.78
09/04/2020	POPKT00269	I22826	90532	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,417.50	174,432.28
09/30/2020	APPKT01074	I22841	90825	VFD, LABOR FOR ELECTRICIAN TO INSTA...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		6,650.00	181,082.28
01/08/2021	APPKT01238	SRVCE052018	91209	TROUBLESHOOT POOL PUMP CONTROL	2445 - PRISM ELECTRIC, INC.		184.75	181,267.03
01/31/2021	GLPKT05079	21259		JANUARY PCARDS PAID IN FEBRUARY 20...			27.23	181,294.26
03/31/2021	GLPKT05677	21570		P CARDS MARCH 2021			506.14	181,800.40
04/30/2021	APPKT01609	I23812	91831	10 HP EQ STRAINER BASKET	2046 - PROGRESSIVE COMMERCIAL AQUAT...		205.00	182,005.40
05/31/2021	APPKT01794	M846222039	002486	Picnic Tables for Pool	3010 - GLOBAL INDUSTRIAL		2,628.54	184,633.94
05/31/2021	APPKT01794	M849239043	002384	SHIPPING CHARGE FOR BENCHES	2767 - ADOLPH KLEFER & ASSOCIATES dba L...		100.00	184,733.94
06/30/2021	APPKT01878	M851102402	002828	Door signs for pool bathrooms	1798 - MINUTEMAN PRESS		120.00	184,853.94
06/30/2021	APPKT01878	M851673662	002845	Freezer for Pool	375 - HOME DEPOT CREDIT SERVICE		204.59	185,058.53
07/23/2021	APPKT01863	14854	92341	EXTRACT BROKEN KEY FROM LOCK AT P...	1932 - A2Z HOUSTON LOCKSMITH		225.00	185,283.53
08/31/2021	APPKT02035	M861687238	003943	maintenance supplies	375 - HOME DEPOT CREDIT SERVICE		22.13	185,305.66
09/03/2021	APPKT01977	SRVCE055473	92591	INSTALL RECEPTACLE IN POOL HOUSE, ...	2445 - PRISM ELECTRIC, INC.		1,613.01	186,918.67
09/30/2021	APPKT02088	I24773	92853	MEC-O MATIC PARTS-PUMP HEAD, LAB...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		185.00	187,103.67
03/11/2022	APPKT02491	I25208	93671	FILTER SAND	2046 - PROGRESSIVE COMMERCIAL AQUAT...		5,549.50	192,653.17
03/11/2022	APPKT02491	I25324	93671	10HP EQ MOTOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,750.00	196,403.17
04/14/2022	APPKT02565	8615281	93837	POOL BATHROOM PAINT	375 - HOME DEPOT CREDIT SERVICE		225.71	196,628.88
04/30/2022	APPKT02678	M904223352	011830	pool poles	471 - LESLIE'S POOL SUPPLIES		465.27	197,094.15
05/13/2022	APPKT02648	4612913	94029	POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE		77.66	197,171.81
05/13/2022	APPKT02648	4622485	94029	POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE		17.23	197,189.04
05/13/2022	APPKT02648	6623364	94029	POOL PLUGS	375 - HOME DEPOT CREDIT SERVICE		18.35	197,207.39
05/13/2022	APPKT02648	9021412	94029	POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE		37.47	197,244.86
05/13/2022	APPKT02648	I25499	94042	VALVE, FUSE, WIRING, 1.5HP, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		725.00	197,969.86
05/31/2022	APPKT02782	246921621481001400...	012635	Filter sand	471 - LESLIE'S POOL SUPPLIES		83.10	198,052.96
05/31/2022	APPKT02782	746921621261009431...	012533	Filter tank	471 - LESLIE'S POOL SUPPLIES		-316.79	197,736.17
07/29/2022	APPKT02872	161556	94514	RETURN-HVY DUTY COMMERCIAL CLOS...	375 - HOME DEPOT CREDIT SERVICE		-74.91	197,661.26
07/29/2022	APPKT02872	620610	94514	DOOR HINGE AND PVC FOR AERATOR	375 - HOME DEPOT CREDIT SERVICE		114.67	197,775.93
07/29/2022	APPKT02872	7622144	94514	POOL VACUUM HOSE	375 - HOME DEPOT CREDIT SERVICE		7.97	197,783.90
07/29/2022	APPKT02872	8625285	94514	BATHROOM DOOR HINGE	375 - HOME DEPOT CREDIT SERVICE		74.91	197,858.81
01/20/2023	APPKT03326	I26802	95514	REPLACE 30 AMP FUSE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		150.00	198,008.81
03/03/2023	APPKT03435	I26920	95735	1 HP TEFC SUPERFLO PUMP, LABOR & ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,400.00	199,408.81
03/10/2023	APPKT03443	JV	95788	PALINTEST LUMISO POOLTEST 6 LMP106	3623 - R&K Aquatic Services		778.00	200,186.81
03/24/2023	APPKT03481	I27017	95853	SAND FILTER SERVICE AND MATERIALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		5,705.00	205,891.81

03/31/2023	APPKT03490	C2124TM	95877	POOL LIGHT REPLACEMENT	3115 - PAUL RICHARD ELECTRIC		1,195.00	207,086.81
04/14/2023	APPKT03522	66500418	95959	POOL WATER LINE BREAK FIXES	3201 - Pickett Home Services		2,725.80	209,812.61
04/28/2023	APPKT03553	I27192	96045	LAMP, SLEEVE W GASKET, LABOR, FREI...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		815.00	210,627.61
Account			**Name**			**Beginning Balance**	**Total Activity**	**Ending Balance**
01-39-4007			POOL MAINTENANCE - Continued			0.00	244,611.81	244,611.81
Post Date	**Packet Number**	**Source Transaction**		**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
04/28/2023	APPKT03553	I27261	96045		LIGHT WEDGE, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		345.00	210,972.61
04/30/2023	APPKT03629	246921630951062926...		023916	Pool maintenance supplies.	471 - LESLIE'S POOL SUPPLIES		197.98	211,170.59
04/30/2023	APPKT03629	246921631101079608...		023857	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		69.29	211,239.88
04/30/2023	APPKT03629	246921631101079608...		023858	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		69.29	211,309.17
04/30/2023	APPKT03629	246921631121095352...		023940	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		325.85	211,635.02
04/30/2023	APPKT03629	246921631151019401...		023930	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		267.29	211,902.31
06/09/2023	APPKT03650	I27354	96267		PH PRBE - CHEMTROL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		460.00	212,362.31
06/09/2023	APPKT03650	I27432	96267		SOLENOID VALVE PARTS, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		175.00	212,537.31
06/30/2023	APPKT03731	244538831780040189...		025913	Mens restroom sink fell off wall and nee...	3346 - AAA Plumbers		688.62	213,225.93
06/30/2023	APPKT03731	246921631721043593...		025796	Maintenance supplies	471 - LESLIE'S POOL SUPPLIES		97.58	213,323.51
06/30/2023	APPKT03731	246921631811015818...		025812	Pool Supplies for maintenance	471 - LESLIE'S POOL SUPPLIES		121.78	213,445.29
07/28/2023	APPKT03742	C2376Q	96513		ELECTRICAL PANEL AT THE POOL- EMER...	3115 - PAUL RICHARD ELECTRIC		16,914.00	230,359.29
07/31/2023	APPKT03803	244538831950040954...		026513	Repair of sink that had fallen off the wall...	3346 - AAA Plumbers		619.08	230,978.37
09/30/2023	APPKT03953	244538832550043655...		029526	Broken water line at the park	3346 - AAA Plumbers		1,097.51	232,075.88
11/10/2023	APPKT03981	I28219	97075		4" BULKHEAD, PCV PARTS & MATERIALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,595.00	233,670.88
12/22/2023	APPKT04078	I28380	97309		STAINLESS UNISTRUT SUPPORTS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,150.00	235,820.88
03/08/2024	APPKT04258	I28640	97663		PVC PARTS & MATERIALS, LABOR FOR S...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		500.00	236,320.88
03/15/2024	APPKT04274	53874	97680		TROUBLESHOOT VALVE AT POOL	1300 - Belknap Plumbing Services		261.00	236,581.88
03/15/2024	APPKT04274	53965	97680		RESTROOM PLUMBING REPAIRS	1300 - Belknap Plumbing Services		1,115.93	237,697.81
03/15/2024	APPKT04274	I28660	97709		10 HP EQ MOTOR REPAIR, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,575.00	240,272.81
03/15/2024	APPKT04285	C3232TM	034474		POOL PUMP FIX	3115 - PAUL RICHARD ELECTRIC		464.00	240,736.81
03/29/2024	APPKT04308	3999	97763		POOL SERVICE	3477 - Affinity Pool Service		300.00	241,036.81
04/05/2024	APPKT04331	I28787	97839		ORP PROBE, PH PROBE - CHEMTROL, LA...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		990.00	242,026.81
04/05/2024	APPKT04331	I28788	97839		CHLORINATOR CONTROL BOX	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,375.00	243,401.81
04/19/2024	APPKT04361	I28760	97910		IN WALL STEPS AND LABOR TO REMOVE...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,210.00	244,611.81

Year	chemicals		Maintenance	CIP	Other	Notes
FY13/14	$ 13,373.00		$ 1,824.00	$ 1,770.00		
FY14/15	$ 13,444.00		$ 1,000.00	$ 49,975.00		concession and pool house
FY15/16	$ 14,182.00		$ 8,310.00	$ 31,904.00		pumphouse and roof repair, pool light repair, baby pool shade
FY16/17	$ 14,100.00		$ 3,674.00	$ 11,792.85		pool slide install, electric GFCI's, Pole light,
FY17/18	$ 17,852.00		$ 3,991.00	$ 3,200.00		pool cleaner, Splash pad built for 250k
FY18/19	$ 11,267.00		$ 3,935.00	$ 21,327.00		paint poolhouse & pumphouse, pool tables and chairs
FY19/20	$ 14,087.00		$ 9,317.00	$ 10,825.00		Crack repair at pool (5,800) & commercial pool vacuum
FY20/21	$ 9,807.00		$ 2,209.00	$ 142,825.00		pool house remodel, Pool deck refurbish/drain repair, diving board
FY21/22	$ 12,966.00		$ 10,167.00	$ 65,000.00		restroom fixtures & rockwall
F22/23	$ 14,857.00		$ 33,100.00	$ -		17k was electric panel replacement
FY23/24			$ 12,535.00	$ -		
total	$ 135,935.00		$ 90,062.00	$ 338,618.85		