

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2025 THRU Oct-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 0.00

10/01/25 10/01 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 596.48 596.48
10/24/25 10/21 P06755 PYEXP 01699 BI-WEEKLY & SALARY PAYROLL 8,285.77 8,882.25
10/30/25 10/30 P06763 PYEXP 01702 NO SICK LEAVE 241.28 9,123.53
===== OCTOBER ACTIVITY DB: 9,123.53 CR: 0.00 9,123.53

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

10/01/25 10/01 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 97.22 97.22
10/24/25 10/21 P06755 PYEXP 01699 BI-WEEKLY & SALARY PAYROLL 1,388.80 1,486.02
===== OCTOBER ACTIVITY DB: 1,486.02 CR: 0.00 1,486.02

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

10/01/25 10/01 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 125.58 125.58
10/24/25 10/21 P06755 PYEXP 01699 BI-WEEKLY & SALARY PAYROLL 2,651.71 2,777.29
===== OCTOBER ACTIVITY DB: 2,777.29 CR: 0.00 2,777.29

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

10/06/25 10/06 A54013 DFT: 001152 11858 FICA WITHHOLDING 100011 695.30 695.30
INTERNAL REVENUE SERVICE INV# T3 202510061264 /PO#
10/06/25 10/06 A54013 DFT: 001152 11858 MEDICARE WITHHOLDING 100011 162.62 857.92
INTERNAL REVENUE SERVICE INV# T4 202510061264 /PO#
10/21/25 10/21 A54442 DFT: 001184 11883 FICA WITHHOLDING 100011 733.88 1,591.80
INTERNAL REVENUE SERVICE INV# T3 202510211283 /PO#
10/21/25 10/21 A54442 DFT: 001184 11883 MEDICARE WITHHOLDING 100011 171.63 1,763.43
INTERNAL REVENUE SERVICE INV# T4 202510211283 /PO#
10/30/25 10/30 A54715 DFT: 001194 11903 FICA WITHHOLDING 100011 14.96 1,778.39
INTERNAL REVENUE SERVICE INV# T3 202510301288 /PO#
10/30/25 10/30 A54715 DFT: 001194 11903 MEDICARE WITHHOLDING 100011 3.50 1,781.89
INTERNAL REVENUE SERVICE INV# T4 202510301288 /PO#
===== OCTOBER ACTIVITY DB: 1,781.89 CR: 0.00 1,781.89

FUND : 001-GENERAL FUND

PERIOD TO USE:

Oct-2025

THRU Oct-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

| 50501512.10 EMPLOYER-T.M.R.S. | | | | | | | | | | |
|---------------------------------|-------|--------|-------------|-------|----------------------|----------------------|------|------|----------|----------|
| B E G I N N I N G B A L A N C E | | | | | | | | | | |
| | | | | | | | | | 0.00 | |
| 10/10/25 | 11/05 | A54815 | DFT: 001212 | 11884 | TMRS-RETIREMENT | 100008 | | | 610.90 | 610.90 |
| | | | | | TEXAS MUNICIPAL | INV# 110202510061264 | /PO# | | | |
| 10/24/25 | 11/05 | A54816 | DFT: 001212 | 11884 | TMRS-RETIREMENT | 100008 | | | 648.59 | 1,259.49 |
| | | | | | TEXAS MUNICIPAL | INV# 110202510211283 | /PO# | | | |
| 10/30/25 | 11/05 | A54818 | DFT: 001212 | 11884 | TMRS-RETIREMENT | 100008 | | | 14.31 | 1,273.80 |
| | | | | | TEXAS MUNICIPAL | INV# 110202510301288 | /PO# | | | |
| | | | | | OCTOBER ACTIVITY DB: | 1,273.80 | CR: | 0.00 | 1,273.80 | |

| 50501512.20 GROUP H/D INS PREMIUMS | | | | | | | | | | |
|------------------------------------|-------|--------|-------------|-------|-------------------------|----------------------|------|------|----------|----------|
| B E G I N N I N G B A L A N C E | | | | | | | | | | |
| | | | | | | | | | | 0.00 |
| 10/10/25 | 11/05 | A54825 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 24.40 | 24.40 |
| | | | | | TML - IEBP | INV# 1ED202510061264 | /PO# | | | |
| 10/10/25 | 11/05 | A54827 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 618.60 | 643.00 |
| | | | | | TML - IEBP | INV# 1EM202510061264 | /PO# | | | |
| 10/10/25 | 11/05 | A54831 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 62.64 | 705.64 |
| | | | | | TML - IEBP | INV# 1FD202510061264 | /PO# | | | |
| 10/10/25 | 11/05 | A54833 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 904.71 | 1,610.35 |
| | | | | | TML - IEBP | INV# 1FM202510061264 | /PO# | | | |
| 10/10/25 | 11/05 | A54837 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 592.06 | 2,202.41 |
| | | | | | TML - IEBP | INV# 1SM202510061264 | /PO# | | | |
| 10/21/25 | 11/05 | A54839 | CHK: 069790 | 11884 | COBRA ADMIN FEE | 100419 | | | 3.75 | 2,206.16 |
| | | | | | TML - IEBP | INV# PPORTLA12511 | /PO# | | | |
| 10/21/25 | 11/05 | A54840 | CHK: 069790 | 11884 | HEALTH INSURANCE | 100419 | | | 0.04 | 2,206.20 |
| | | | | | TML - IEBP | INV# PPORTLA12511-1 | /PO# | | | |
| 10/24/25 | 11/05 | A54826 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 24.40 | 2,230.60 |
| | | | | | TML - IEBP | INV# 1ED202510211283 | /PO# | | | |
| 10/24/25 | 11/05 | A54828 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 618.60 | 2,849.20 |
| | | | | | TML - IEBP | INV# 1EM202510211283 | /PO# | | | |
| 10/24/25 | 11/05 | A54832 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 62.64 | 2,911.84 |
| | | | | | TML - IEBP | INV# 1FD202510211283 | /PO# | | | |
| 10/24/25 | 11/05 | A54834 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 904.71 | 3,816.55 |
| | | | | | TML - IEBP | INV# 1FM202510211283 | /PO# | | | |
| 10/24/25 | 11/05 | A54838 | CHK: 069790 | 11884 | HEALTH/DENTAL INSURANCE | 100419 | | | 592.06 | 4,408.61 |
| | | | | | TML - IEBP | INV# 1SM202510211283 | /PO# | | | |
| | | | | | OCTOBER ACTIVITY DB: | 4,408.61 | CR: | 0.00 | 4,408.61 | |

| 50501512.30 WORKER'S COMPENSATION | | | | | | | | | | |
|-----------------------------------|-------|--------|-------------|-------|----------------------------|----------------|------|------|----------|----------|
| B E G I N N I N G B A L A N C E | | | | | | | | | | |
| | | | | | | | | | | 0.00 |
| 10/22/25 | 10/22 | A54570 | CHK: 069737 | 11878 | INSURANCE | 100418 | | | 4,020.03 | 4,020.03 |
| | | | | | TML INTERGOVERNMENTAL RISK | INV# 9059/1025 | /PO# | | | |
| | | | | | OCTOBER ACTIVITY DB: | 4,020.03 | CR: | 0.00 | 4,020.03 | |

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2025 THRU Oct-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501531.01 TRAVEL & TRAINING
B E G I N N I N G B A L A N C E 0.00

10/22/25 10/22 A54576 DFT: 001191 11878 TDA - C.JUSTICE 102565 76.94 76.94
CARD SERVICE CENTER INV# 0305/092025 /PO#
===== OCTOBER ACTIVITY DB: 76.94 CR: 0.00 76.94

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

10/22/25 10/22 A54584 CHK: 069703 11878 PHONE CHARGES OCTOBER 20 102882 61.56 61.56
FRONTIER SOUTHWEST INC INV# 18830907065/102025/PO#
===== OCTOBER ACTIVITY DB: 61.56 CR: 0.00 61.56

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

** REPORT TOTALS **
BEGINNING BALANCES: --- DEBITS --- --- CREDITS ---
REPORTED ACTIVITY: 25,009.67 0.00
ENDING BALANCES: 25,009.67 0.00
TOTAL FUND ENDING BALANCE: 25,009.67

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: Include: 001
 PERIOD TO USE: Oct-2025 THRU Oct-2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 0501 THRU 0501
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***