

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2026 THRU Sep-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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50501511.01

SALARIES & WAGES

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

197,930.03

9/11/26	9/08	P07022	PYEXP	01769	BI-WEEKLY & SALARY PAYROLL				8,815.14	206,745.17
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9/25/26	9/22	P07028	PYEXP	01771	BI-WEEKLY & SALARY PAYROLL				9,311.99	216,057.16
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=====	SEPTEMBER ACTIVITY DB:	18,127.13	CR:	0.00	18,127.13					
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50501511.06

SALARIES & WAGES-TEMP

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

5,092.56

9/11/26	9/08	P07022	PYEXP	01769	BI-WEEKLY & SALARY PAYROLL				972.51	6,065.07
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9/25/26	9/22	P07028	PYEXP	01771	BI-WEEKLY & SALARY PAYROLL				1,257.21	7,322.28
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=====	SEPTEMBER ACTIVITY DB:	2,229.72	CR:	0.00	2,229.72					
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50501511.07

SALARIES & WAGES-OVERTIME

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

16,892.74

9/11/26	9/08	P07022	PYEXP	01769	BI-WEEKLY & SALARY PAYROLL				813.53	17,706.27
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9/25/26	9/22	P07028	PYEXP	01771	BI-WEEKLY & SALARY PAYROLL				356.99	18,063.26
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=====	SEPTEMBER ACTIVITY DB:	1,170.52	CR:	0.00	1,170.52					
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50501512.05

EMPLOYER-SOCIAL SECURITY

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

16,841.67

9/08/26	9/08	A63602	DFT: 001773	12301	FICA WITHHOLDING	100011			626.11	17,467.78
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INTERNAL REVENUE SERVICE	INV# T3 202609081702	/PO#								
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9/08/26	9/08	A63602	DFT: 001773	12301	MEDICARE WITHHOLDING	100011			146.43	17,614.21
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INTERNAL REVENUE SERVICE	INV# T4 202609081702	/PO#								
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9/22/26	9/22	A63879	DFT: 001802	12317	FICA WITHHOLDING	100011			646.25	18,260.46
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INTERNAL REVENUE SERVICE	INV# T3 202609221705	/PO#								
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9/22/26	9/22	A63879	DFT: 001802	12317	MEDICARE WITHHOLDING	100011			151.14	18,411.60
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INTERNAL REVENUE SERVICE	INV# T4 202609221705	/PO#								
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=====	SEPTEMBER ACTIVITY DB:	1,569.93	CR:	0.00	1,569.93					
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50501512.10

EMPLOYER-T.M.R.S.

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

18,497.18

9/11/26	9/25	A64396	DFT: 001809	12318	TMRS-RETIREMENT	100008			868.23	19,365.41
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TEXAS MUNICIPAL	INV# 110202609081702	/PO#								
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9/25/26	9/25	A64397	DFT: 001809	12318	TMRS-RETIREMENT	100008			860.41	20,225.82
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TEXAS MUNICIPAL	INV# 110202609221705	/PO#								
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=====	SEPTEMBER ACTIVITY DB:	1,728.64	CR:	0.00	1,728.64					
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10-02-2026 9:46 AM		D E T A I L L I S T I N G						PAGE: 2	
FUND : 001-GENERAL FUND		PERIOD TO USE: Sep-2026 THRU Sep-2026							
DEPT : 0501 PARKS & RECREATION		SUPPRESS ZEROS						ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
50501512.20		GROUP H/D INS PREMIUMS							
		B E G I N N I N G B A L A N C E						47,849.85	
9/11/26	9/25	A64405	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			24.40	47,874.25
				TML - IEBP	INV# 1ED202609081702	/PO#			
9/11/26	9/25	A64407	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			618.60	48,492.85
				TML - IEBP	INV# 1EM202609081702	/PO#			
9/11/26	9/25	A64411	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			62.64	48,555.49
				TML - IEBP	INV# 1FD202609081702	/PO#			
9/11/26	9/25	A64413	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			904.71	49,460.20
				TML - IEBP	INV# 1FM202609081702	/PO#			
9/11/26	9/25	A64417	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			592.06	50,052.26
				TML - IEBP	INV# 1SM202609081702	/PO#			
9/21/26	9/25	A64419	CHK: 071715	12318 COBRA ADMIN FEE	100419			3.59	50,055.85
				TML - IEBP	INV# PPORTLA12610	/PO#			
9/25/26	9/25	A64406	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			24.40	50,080.25
				TML - IEBP	INV# 1ED202609221705	/PO#			
9/25/26	9/25	A64408	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			618.60	50,698.85
				TML - IEBP	INV# 1EM202609221705	/PO#			
9/25/26	9/25	A64412	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			62.64	50,761.49
				TML - IEBP	INV# 1FD202609221705	/PO#			
9/25/26	9/25	A64414	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			904.71	51,666.20
				TML - IEBP	INV# 1FM202609221705	/PO#			
9/25/26	9/25	A64418	CHK: 071715	12318 HEALTH/DENTAL INSURANCE	100419			592.06	52,258.26
				TML - IEBP	INV# 1SM202609221705	/PO#			
=====				SEPTEMBER ACTIVITY DB:	4,408.41	CR:	0.00	4,408.41	
50501523.03		CLEANING & JANITORIAL							
		B E G I N N I N G B A L A N C E						12,657.00	
9/23/26	9/24	A64064	CHK: 071634	12310 WATER HOSE NOZZLE & WIND	101258			32.97	12,689.97
				ACE HARDWARE	INV# 212662	/PO#			
9/23/26	9/24	A64219	EFT: 000551	12310 GARBAGE CAN LINERS	104500			276.30	12,966.27
				AMAZON CAPITAL SERVICES,	INV# 1YKY-W6PK-KGYW	/PO#			
9/23/26	9/24	A64241	EFT: 000559	12310 TOWELS & CAN LINERS	104738			772.64	13,738.91
				IMPERIAL BAG & PAPER CO,	INV# 42832964	/PO#			
9/23/26	9/24	A64242	EFT: 000559	12310 CAN LINERS & BLEACH	104738			919.55	14,658.46
				IMPERIAL BAG & PAPER CO,	INV# 42917697	/PO#			
=====				SEPTEMBER ACTIVITY DB:	2,001.46	CR:	0.00	2,001.46	
50501524.01		UNIFORMS							
		B E G I N N I N G B A L A N C E						2,492.25	
9/23/26	9/24	A63898	CHK: 071650	12310 UNIFORMS	100109			55.90	2,548.15
				CINTAS - R.U.S., LP	INV# 4278168060	/PO#			

FUND : 001-GENERAL FUND

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/23/26	9/24	A63906	CHK: 071650	12310 UNIFORMS	100109			44.30	2,592.45
				CINTAS - R.U.S., LP	INV# 4278906809	/PO#			
9/23/26	9/24	A63913	CHK: 071650	12310 UNIFORMS	100109			45.25	2,637.70
				CINTAS - R.U.S., LP	INV# 4279658316	/PO#			
9/23/26	9/24	A63920	CHK: 071650	12310 UNIFORMS	100109			45.25	2,682.95
				CINTAS - R.U.S., LP	INV# 4280421443	/PO#			
9/23/26	9/24	A63925	CHK: 071650	12310 UNIFORMS	100109			45.25	2,728.20
				CINTAS - R.U.S., LP	INV# 4281183606	/PO#			
9/23/26	9/24	A63933	CHK: 071650	12310 UNIFORMS	100109			121.68	2,849.88
				CINTAS - R.U.S., LP	INV# 4281848576	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	357.63	CR:	0.00	357.63	

50501525.01 FUEL

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

6,205.70

9/09/26	9/09	A63672	CHK: 071604	12295 FUEL AUGUST 2026	102490			664.93	6,870.63
				U.S. BANK NATIONAL ASSOCI	INV# 08/2026	/PO#			
9/09/26	9/09	A63672	CHK: 071604	12295 FUEL AUGUST 2026	102490			5,439.65	12,310.28
				U.S. BANK NATIONAL ASSOCI	INV# 08/2026	/PO#			
9/09/26	9/09	A63672	CHK: 071604	12295 FUEL AUGUST 2026	102490			0.60CR	12,309.68
				U.S. BANK NATIONAL ASSOCI	INV# 08/2026	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	6,104.58	CR:	0.60CR	6,103.98	

50501526.01 GENERAL SAFETY & TOOLS

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

3,509.58

9/23/26	9/24	A64016	CHK: 071634	12310 HOSE NOZZLE & HARDWARE	101258			73.98	3,583.56
				ACE HARDWARE	INV# 212127	/PO#			
9/23/26	9/24	A64017	CHK: 071634	12310 JIGSAW & SANDING SUPPLIE	101258			241.72	3,825.28
				ACE HARDWARE	INV# 212135	/PO#			
9/23/26	9/24	A64043	CHK: 071634	12310 WATER COOLER & KEYS	101258			83.35	3,908.63
				ACE HARDWARE	INV# 212435	/PO#			
9/23/26	9/24	A64073	CHK: 071634	12310 HAMMER DRILL BIT	101258			22.99	3,931.62
				ACE HARDWARE	INV# 212712	/PO#			
9/23/26	9/24	A64087	CHK: 071653	12310 HAMMER	102035			32.99	3,964.61
				COASTAL NAIL & TOOL LLC	INV# 2608-177817	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	455.03	CR:	0.00	455.03	

50501533.14 CONTRACTED SERVICES

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

28,333.37

9/09/26	9/09	A63616	EFT: 000525	12303 MOWING CONTRACTS	104622			1,000.00	29,333.37
				TRAC CONTRACTORS, LLC	INV# 000000021	/PO# 26-00027			

FUND : 001-GENERAL FUND

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/23/26	9/24	A64260	EFT: 000553	12322	MOWING CONTRACTS	104622			1,100.00	30,433.37
					TRAC CONTRACTORS, LLC	INV# 000000020		/PO# 26-00027		
9/23/26	9/24	A64261	EFT: 000553	12322	MOWING CONTRACTS	104622			2,100.00	32,533.37
					TRAC CONTRACTORS, LLC	INV# 000000022		/PO# 26-00027		
			=====		SEPTEMBER ACTIVITY DB:	4,200.00	CR:	0.00	4,200.00	

50501536.01

ELECTRICITY

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

39,389.98

9/09/26	9/09	A63679	DFT: 001777	12295	ELECTRICITY SVCS AUGUST	102645			2,734.34	42,124.32
					GEXA ENERGY, LP	INV# BG72118064		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	2,734.34	CR:	0.00	2,734.34	

50501536.02

TELEPHONE

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

1,742.13

9/09/26	9/09	A63659	CHK: 071631	12295	CELL PHONE CHARGES	102014			12.72CR	1,729.41
					VERIZON WIRELESS	INV# 6151227465		/PO#		
9/23/26	9/24	A64158	EFT: 000548	12310	VOICE ORDER SVCS - AUGUS	104238			25.79	1,755.20
					VC3, INC.	INV# VC3-262291		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	25.79	CR:	12.72CR	13.07	

50501542.03

R & M- BUILDING

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

2,892.38

9/23/26	9/24	A63937	CHK: 071654	12310	LABOR TO A/C - LIGHTHOUS	100110			259.00	3,151.38
					COASTAL REFRIGERATION	INV# 8612481		/PO#		
9/23/26	9/24	A63970	CHK: 071695	12310	PAINT	100387			88.40	3,239.78
					SHERWIN-WILLIAMS CO.	INV# 66890216030926		/PO#		
9/23/26	9/24	A64051	CHK: 071634	12310	CAULK	101258			28.91	3,268.69
					ACE HARDWARE	INV# 212526		/PO#		
9/23/26	9/24	A64071	CHK: 071634	12310	TOILET SEAT & KEYS	101258			101.79	3,370.48
					ACE HARDWARE	INV# 212703		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	478.10	CR:	0.00	478.10	

50501543.04

R & M IMPROVEMENT OTB

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

29,379.26

9/23/26	9/24	A63950	EFT: 000532	12310	WOOD FIBER	100253			4,820.89	34,200.15
					KRAFTSMAN, LP	INV# 42696		/PO#		
9/23/26	9/24	A64023	CHK: 071634	12310	CONCRETE & WIPE CLOTHS	101258			95.93	34,296.08
					ACE HARDWARE	INV# 212203		/PO#		

10-02-2026 9:46 AM		D E T A I L L I S T I N G					PAGE: 5		
FUND : 001-GENERAL FUND							PERIOD TO USE: Sep-2026 THRU Sep-2026		
DEPT : 0501 PARKS & RECREATION		SUPPRESS ZEROS					ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/23/26	9/24	A64039	CHK: 071634	12310 SOCKET SET & HARDWARE	101258			35.91	34,331.99
				ACE HARDWARE	INV# 212375	/PO#			
9/23/26	9/24	A64047	CHK: 071634	12310 BRASS VALVE & WASHERS	101258			24.77	34,356.76
				ACE HARDWARE	INV# 212499	/PO#			
9/23/26	9/24	A64088	CHK: 071653	12310 DECK SCREWS	102035			13.99	34,370.75
				COASTAL NAIL & TOOL LLC	INV# 2609-178191	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	4,991.49	CR:	0.00	4,991.49	

50501543.10		SWIMMING POOL OPERATIONS							
				B E G I N N I N G	B A L A N C E				
									30,627.31
9/23/26	9/24	A63978	CHK: 071710	12310 PRESSURE GAGE	100455			895.98	31,523.29
				VICTORIA POOL SERVICE & S	INV# 16635	/PO#			
9/23/26	9/24	A63979	CHK: 071710	12310 CHEMICALS	100455			839.84	32,363.13
				VICTORIA POOL SERVICE & S	INV# 18359	/PO#			
9/23/26	9/24	A63980	CHK: 071710	12310 LATE PAYMENT FEE	100455			17.92	32,381.05
				VICTORIA POOL SERVICE & S	INV# 19324	/PO#			
9/23/26	9/24	A63981	CHK: 071710	12310 CHEMICALS & BURNOUT BAGS	100455			389.78	32,770.83
				VICTORIA POOL SERVICE & S	INV# 19658	/PO#			
9/23/26	9/24	A63982	CHK: 071710	12310 CHEMICALS	100455			395.94	33,166.77
				VICTORIA POOL SERVICE & S	INV# 19659	/PO#			
9/23/26	9/24	A63983	CHK: 071710	12310 POOL SUPPLIES	100455			575.88	33,742.65
				VICTORIA POOL SERVICE & S	INV# 20652	/PO#			
9/23/26	9/24	A64028	CHK: 071634	12310 BALL VALVE & PVC PIPES	101258			74.73	33,817.38
				ACE HARDWARE	INV# 212256	/PO#			
9/23/26	9/24	A64029	CHK: 071634	12310 PVC COUPLING	101258			4.35	33,821.73
				ACE HARDWARE	INV# 212258	/PO#			
9/23/26	9/24	A64031	CHK: 071634	12310 BUSHINGS & PIPE ADAPTOR	101258			16.96	33,838.69
				ACE HARDWARE	INV# 212261	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	3,211.38	CR:	0.00	3,211.38	

50501544.55		R & M- VEHICLES & TRAILERS							
				B E G I N N I N G	B A L A N C E				
									4,718.61
9/09/26	9/09	A63708	DFT: 001776	12295 MAINTENANCE MANAGEMENT	104071			70.00	4,788.61
				ENTERPRISE FLEET MANAGEME	INV# FBN5729980	/PO#			
9/23/26	9/24	A64160	CHK: 071683	12310 TRAILER WIRE	104345			16.48	4,805.09
				THIRD COAST DISTRIBUTING,	INV# 065715	/PO#			
9/23/26	9/24	A64162	CHK: 071683	12310 PENETRATING SPRAY & WD40	104345			23.51	4,828.60
				THIRD COAST DISTRIBUTING,	INV# 066764	/PO#			
9/23/26	9/24	A64171	CHK: 071683	12310 TRAILER LAMP KIT	104345			152.69	4,981.29
				THIRD COAST DISTRIBUTING,	INV# 070181	/PO#			
9/23/26	9/24	A64238	DFT: 001805	12310 SPEEDY STOP - CAR WASH	104691			15.00	4,996.29
				U.S. BANK NATIONAL ASSOCI	INV# 7698/092026	/PO#			
9/23/26	9/24	A64238	DFT: 001805	12310 SPEEDY STOP - CAR WASH	104691			15.00	5,011.29
				U.S. BANK NATIONAL ASSOCI	INV# 7698/092026	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	292.68	CR:	0.00	292.68	

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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50501544.65 R & M- MACHINERY & EQUIPMENT

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

10,020.65

9/23/26	9/24	A64145	CHK: 071656	12310	MOWER REPAIR	103239			195.33	10,215.98
					D.I. POWER EQUIPMENT	INV# 41278	/PO#			
9/23/26	9/24	A64146	CHK: 071656	12310	BATTERY REPAIR	103239			104.31	10,320.29
					D.I. POWER EQUIPMENT	INV# 41464	/PO#			
9/23/26	9/24	A64147	CHK: 071656	12310	STARTER REPAIR	103239			210.00	10,530.29
					D.I. POWER EQUIPMENT	INV# 41494	/PO#			
9/23/26	9/24	A64173	CHK: 071683	12310	OIL & CAP WRENCH	104345			67.17	10,597.46
					THIRD COAST DISTRIBUTING,	INV# 070291	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	576.81	CR:	0.00	576.81	

50501551.11 VEHICLE LEASES

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

28,201.70

9/09/26	9/09	A63708	DFT: 001776	12295	MAINTENANCE MANAGEMENT	104071			2,820.17	31,021.87
					ENTERPRISE FLEET MANAGEME	INV# FBN5729980	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	2,820.17	CR:	0.00	2,820.17	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		579,504.72		0.00
REPORTED ACTIVITY:		57,483.81		13.32CR
ENDING BALANCES:		636,988.53		13.32CR
TOTAL FUND ENDING BALANCE:		636,975.21		

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 001
PERIOD TO USE: Sep-2026 THRU Sep-2026
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 ACCOUNT NOTE FIELD: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***