

FUND : 001-GENERAL FUND

PERIOD TO USE: Jan-2025 THRU Jan-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 38,064.81

1/03/25 12/31 P06625 PYEXP 01649 BI-WEEKLY & SALARY PAYROLL 8,574.59 46,639.40
1/17/25 1/14 P06628 PYEXP 01650 BI-WEEKLY & SALARY PAYROLL 8,093.47 54,732.87
1/31/25 1/28 P06635 PYEXP 01653 BI-WEEKLY & SALARY PAYROLL 7,779.25 62,512.12
===== JANUARY ACTIVITY DB: 24,447.31 CR: 0.00 24,447.31

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 4,782.72

1/03/25 12/31 P06625 PYEXP 01649 BI-WEEKLY & SALARY PAYROLL 1,759.60 6,542.32
1/17/25 1/14 P06628 PYEXP 01650 BI-WEEKLY & SALARY PAYROLL 469.25 7,011.57
1/31/25 1/28 P06635 PYEXP 01653 BI-WEEKLY & SALARY PAYROLL 33.69 7,045.26
===== JANUARY ACTIVITY DB: 2,262.54 CR: 0.00 2,262.54

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 4,597.75

1/14/25 1/14 A46730 DFT: 000863 11574 FICA WITHHOLDING 100011 496.91 5,094.66
INTERNAL REVENUE SERVICE INV# T3 202501140912 /PO#
1/14/25 1/14 A46730 DFT: 000863 11574 MEDICARE WITHHOLDING 100011 116.20 5,210.86
INTERNAL REVENUE SERVICE INV# T4 202501140912 /PO#
1/28/25 1/28 A47080 DFT: 000875 11583 FICA WITHHOLDING 100011 484.40 5,695.26
INTERNAL REVENUE SERVICE INV# T3 202501280933 /PO#
1/28/25 1/28 A47080 DFT: 000875 11583 MEDICARE WITHHOLDING 100011 113.28 5,808.54
INTERNAL REVENUE SERVICE INV# T4 202501280933 /PO#
===== JANUARY ACTIVITY DB: 1,210.79 CR: 0.00 1,210.79

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 3,494.77

1/03/25 2/06 A47380 DFT: 000887 11584 TMRS-RETIREMENT 100008 612.82 4,107.59
TEXAS MUNICIPAL INV# 110202412310911 /PO#
1/17/25 2/06 A47381 DFT: 000887 11584 TMRS-RETIREMENT 100008 507.78 4,615.37
TEXAS MUNICIPAL INV# 110202501140912 /PO#
1/28/25 2/06 A47383 DFT: 000887 11584 TMRS-RETIREMENT 100008 463.30 5,078.67
TEXAS MUNICIPAL INV# 110202501280933 /PO#
===== JANUARY ACTIVITY DB: 1,583.90 CR: 0.00 1,583.90

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50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 14,622.14

1/03/25	2/06	A47390	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				24.40	14,646.54
				TML - IEBP	INV# 1ED202412310911	/PO#				
1/03/25	2/06	A47392	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				927.90	15,574.44
				TML - IEBP	INV# 1EM202412310911	/PO#				
1/03/25	2/06	A47396	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				62.64	15,637.08
				TML - IEBP	INV# 1FD202412310911	/PO#				
1/03/25	2/06	A47399	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				904.71	16,541.79
				TML - IEBP	INV# 1FM202412310911	/PO#				
1/03/25	2/06	A47405	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				592.06	17,133.85
				TML - IEBP	INV# 1SM202412310911	/PO#				
1/17/25	2/06	A47391	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				24.40	17,158.25
				TML - IEBP	INV# 1ED202501140912	/PO#				
1/17/25	2/06	A47393	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				927.90	18,086.15
				TML - IEBP	INV# 1EM202501140912	/PO#				
1/17/25	2/06	A47397	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				62.64	18,148.79
				TML - IEBP	INV# 1FD202501140912	/PO#				
1/17/25	2/06	A47400	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				904.71	19,053.50
				TML - IEBP	INV# 1FM202501140912	/PO#				
1/17/25	2/06	A47406	CHK: 067848	11584 HEALTH/DENTAL INSURANCE	100419				592.06	19,645.56
				TML - IEBP	INV# 1SM202501140912	/PO#				
1/17/25	2/06	A47407	CHK: 067848	11584 COBRA ADMIN FEE	100419				4.22	19,649.78
				TML - IEBP	INV# PPORTLA12502	/PO#				
1/17/25	2/06	A47408	CHK: 067848	11584 HEALTH INSURANCE	100419				0.04	19,649.82
				TML - IEBP	INV# PPORTLA12502-1	/PO#				
				=====	JANUARY ACTIVITY DB:		5,027.68	CR:	0.00	5,027.68

50501522.01 AG & BOTANICAL
B E G I N N I N G B A L A N C E 0.00

1/15/25	1/16	A46902	CHK: 067739	11573 FINANCE CHARGES	103940				26.74	26.74
				SIMPLOT GROWER SOLUTIONS	INV# 901017889	/PO#				
				=====	JANUARY ACTIVITY DB:		26.74	CR:	0.00	26.74

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 3,081.86

1/01/25	1/02	A46472	CHK: 067573	11560 CLEANING SUPPLIES	101258				51.95	3,133.81
				ACE HARDWARE	INV# 193570	/PO#				
1/15/25	1/16	A46792	CHK: 067693	11573 RETURN	100190				41.70CR	3,092.11
				GULF COAST PAPER COMPANY	INV# 2411133	/PO#				
1/15/25	1/16	A46794	CHK: 067693	11573 CLEANING SUPPLIES	100190				731.34	3,823.45
				GULF COAST PAPER COMPANY	INV# 2603619	/PO#				

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/29/25	1/30	A47115	CHK: 067809	11581	CLEANING SUPPLIES	100190			1,298.59	5,122.04
					GULF COAST PAPER COMPANY	INV# 2610740	/PO#			
1/29/25	1/30	A47204	CHK: 067772	11581	CLEANING SUPPLIES	101258			122.94	5,244.98
					ACE HARDWARE	INV# 194848	/PO#			
			=====		JANUARY ACTIVITY DB:	2,204.82	CR:	41.70CR	2,163.12	

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 355.23

1/01/25	1/02	A46563	CHK: 067595	11560	CAPS	103943			203.00	558.23
					ECOIMPRINT, LLC.	INV# 1024-24	/PO#			
1/15/25	1/16	A46757	CHK: 067672	11573	UNIFORMS	100109			11.95	570.18
					CINTAS - R.U.S., LP	INV# 4213643238	/PO#			
1/15/25	1/16	A46759	CHK: 067672	11573	UNIFORMS	100109			29.61	599.79
					CINTAS - R.U.S., LP	INV# 4213643335	/PO#			
1/15/25	1/16	A46765	CHK: 067672	11573	UNIFORMS	100109			41.56	641.35
					CINTAS - R.U.S., LP	INV# 4214375997	/PO#			
1/15/25	1/16	A46771	CHK: 067672	11573	UNIFORMS	100109			41.56	682.91
					CINTAS - R.U.S., LP	INV# 4215122179	/PO#			
1/15/25	1/16	A46780	CHK: 067672	11573	UNIFORMS	100109			41.56	724.47
					CINTAS - R.U.S., LP	INV# 4215767415	/PO#			
			=====		JANUARY ACTIVITY DB:	369.24	CR:	0.00	369.24	

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 1,850.50

1/01/25	1/02	A46546	CHK: 067601	11560	FUEL DEC 2024 / QTRLY RE	102490			369.11	2,219.61
					U.S. BANK NATIONAL ASSOCI	INV# 12/2024	/PO#			
1/01/25	1/02	A46546	CHK: 067601	11560	FUEL DEC 2024 / QTRLY RE	102490			42.98CR	2,176.63
					U.S. BANK NATIONAL ASSOCI	INV# 12/2024	/PO#			
			=====		JANUARY ACTIVITY DB:	369.11	CR:	42.98CR	326.13	

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 218.46

1/01/25	1/02	A46457	CHK: 067584	11560	PADLOCKS	100742			430.20	648.66
					BOSART LOCK & KEY INC	INV# 129049	/PO#			
1/01/25	1/02	A46502	CHK: 067573	11560	SUPPLIES	101258			85.94	734.60
					ACE HARDWARE	INV# 193877	/PO#			
1/01/25	1/02	A46505	CHK: 067573	11560	PAINT SCRAPER	101258			9.99	744.59
					ACE HARDWARE	INV# 193951	/PO#			
1/01/25	1/02	A46508	CHK: 067573	11560	DISPOSABLE RESPIRATOR MA	101258			25.98	770.57
					ACE HARDWARE	INV# 193977	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/01/25	1/02	A46524	CHK: 067573	11560	LADDER	101258			165.95	936.52
					ACE HARDWARE	INV# 194263	/PO#			
1/29/25	1/30	A47176	CHK: 067772	11581	STAPLE GUN & STAPLES	101258			24.98	961.50
					ACE HARDWARE	INV# 194531	/PO#			
1/29/25	1/30	A47184	CHK: 067772	11581	PAINT BRUSH & BATTERIES	101258			50.13	1,011.63
					ACE HARDWARE	INV# 194630	/PO#			
1/29/25	1/30	A47187	CHK: 067772	11581	STAPLE GUN & STAPLES	101258			24.98	1,036.61
					ACE HARDWARE	INV# 194656	/PO#			
1/29/25	1/30	A47215	CHK: 067772	11581	PICK-UP TOOL	101258			24.99	1,061.60
					ACE HARDWARE	INV# 195019	/PO#			
1/29/25	1/30	A47220	CHK: 067772	11581	KNEE PAD & SCREWDRIVER S	101258			25.98	1,087.58
					ACE HARDWARE	INV# 195129	/PO#			
			=====		JANUARY ACTIVITY DB:	869.12	CR:	0.00	869.12	

50501529.11

LIGHTING & DECORATION

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

287.38

1/01/25	1/02	A46478	CHK: 067573	11560	PAINT	101258			294.82	582.20
					ACE HARDWARE	INV# 193677	/PO#			
1/01/25	1/02	A46486	CHK: 067573	11560	SUPPLIES FOR XMAS FLOAT	101258			160.23	742.43
					ACE HARDWARE	INV# 193714	/PO#			
1/01/25	1/02	A46489	CHK: 067573	11560	SUPPLIES FOR XMAS FLOAT	101258			131.88	874.31
					ACE HARDWARE	INV# 193736	/PO#			
1/01/25	1/02	A46490	CHK: 067573	11560	SUPPLIES FOR XMAS FLOAT	101258			249.74	1,124.05
					ACE HARDWARE	INV# 193744	/PO#			
1/01/25	1/02	A46495	CHK: 067573	11560	SPRAY PAINT	101258			9.59	1,133.64
					ACE HARDWARE	INV# 193765	/PO#			
1/01/25	1/02	A46501	CHK: 067573	11560	BULBS	101258			9.99	1,143.63
					ACE HARDWARE	INV# 193872	/PO#			
1/01/25	1/02	A46511	CHK: 067573	11560	CLAMPS & DUCT TAPE	101258			69.94	1,213.57
					ACE HARDWARE	INV# 194003	/PO#			
1/01/25	1/02	A46516	CHK: 067573	11560	BULBS	101258			29.97	1,243.54
					ACE HARDWARE	INV# 194131	/PO#			
1/15/25	1/16	A46939	CHK: 067656	11573	SUPPLIES	104500			243.68	1,487.22
					AMAZON CAPITAL SERVICES,	INV# 1LXV-7H94-M3DP	/PO#			
1/29/25	1/30	A47178	CHK: 067772	11581	EXTENSION CORD & ADAPTER	101258			52.94	1,540.16
					ACE HARDWARE	INV# 194551	/PO#			
1/29/25	1/30	A47181	CHK: 067772	11581	EXTENSION CORD	101258			99.99	1,640.15
					ACE HARDWARE	INV# 194565	/PO#			
1/29/25	1/30	A47198	CHK: 067772	11581	LIGHTBULBS	101258			299.50	1,939.65
					ACE HARDWARE	INV# 194775	/PO#			
1/29/25	1/30	A47200	CHK: 067772	11581	NAIL PEGS	101258			35.95	1,975.60
					ACE HARDWARE	INV# 194789	/PO#			
			=====		JANUARY ACTIVITY DB:	1,688.22	CR:	0.00	1,688.22	

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50501533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 8,737.50

1/15/25 1/16 A46955 CHK: 067722 11579 MOWING 103938 3,087.50 11,825.00
WARD, PAUL KEVIN INV# INV0370 /PO# 25-00016
===== JANUARY ACTIVITY DB: 3,087.50 CR: 0.00 3,087.50

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 9,146.44

1/15/25 1/16 A46883 CHK: 067686 11573 ELECTRICITY SVCS DECEMBE 102645 4,314.80 13,461.24
GEXA ENERGY, LP INV# 34280919-4 /PO#
===== JANUARY ACTIVITY DB: 4,314.80 CR: 0.00 4,314.80

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 373.76

1/01/25 1/02 A46540 CHK: 067635 11560 CELL PHONE CHARGES 102014 201.16 574.92
VERIZON WIRELESS INV# 6101307770 /PO#
1/29/25 1/30 A47229 CHK: 067839 11581 CELL PHONE CHARGES 102014 201.16 776.08
VERIZON WIRELESS INV# 6103750152 /PO#
===== JANUARY ACTIVITY DB: 402.32 CR: 0.00 402.32

50501536.03 WATER
B E G I N N I N G B A L A N C E 5,032.87

1/01/25 1/02 A46439 CHK: 067627 11560 WATER / SEWER DECEMBER 2 100335 1,317.11 6,349.98
PORT LAVACA, CITY OF INV# 12/2024 /PO#
===== JANUARY ACTIVITY DB: 1,317.11 CR: 0.00 1,317.11

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 6,838.85

1/01/25 1/02 A46529 CHK: 067573 11560 HARDWARE 101258 70.13 6,908.98
ACE HARDWARE INV# 194337 /PO#
1/01/25 1/02 A46530 CHK: 067573 11560 SPRAY PAINT 101258 15.98 6,924.96
ACE HARDWARE INV# 194347 /PO#
1/01/25 1/02 A46531 CHK: 067573 11560 PICKET 101258 14.95 6,939.91
ACE HARDWARE INV# 194348 /PO#
1/15/25 1/16 A46841 CHK: 067731 11573 EXPANDED METAL 100775 111.75 7,051.66
REGIONAL STEEL PRODUCTS I INV# I133681 /PO#

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1/15/25	1/16	A46954	CHK: 067655	11579	WILSON FIELD SKATEPARK	103170			8,021.00	15,072.66
					ACOSTA ELECTRIC	INV# 10371		/PO# 25-00069		
1/29/25	1/30	A47210	CHK: 067772	11581	HARDWARE	101258			7.70	15,080.36
					ACE HARDWARE	INV# 194960		/PO#		
1/29/25	1/30	A47233	CHK: 067793	11581	CONCRETE MIX	102035			298.23	15,378.59
					COASTAL NAIL & TOOL LLC	INV# 2501-160245		/PO#		
1/29/25	1/30	A47264	CHK: 067804	11581	BASEBALL CLAY & HAULING	104279			900.00	16,278.59
					MAREK AND MAREK TRUCK WAS	INV# 15710		/PO#		
					JANUARY ACTIVITY DB:	9,439.74	CR:	0.00	9,439.74	

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 448.52

1/01/25	1/02	A46439	CHK: 067627	11560	WATER / SEWER DECEMBER 2	100335			134.17	582.69
					PORT LAVACA, CITY OF	INV# 12/2024		/PO#		
					JANUARY ACTIVITY DB:	134.17	CR:	0.00	134.17	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 1,331.85

1/15/25	1/16	A46904	CHK: 067681	11573	MAINTENANCE MANAGEMENT	104071			20.52	1,352.37
					ENTERPRISE FLEET MANAGEME	INV# FB5222088		/PO#		
1/15/25	1/16	A46919	CHK: 067716	11573	TIRE REPAIR KIT	104345			8.04	1,360.41
					THIRD COAST DISTRIBUTING,	INV# 036537		/PO#		
1/29/25	1/30	A47240	DFT: 000880	11581	AFFORDABLE AUTO - INSPEC	102565			7.28	1,367.69
					CARD SERVICE CENTER	INV# 0305/122024		/PO#		
					JANUARY ACTIVITY DB:	35.84	CR:	0.00	35.84	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 1,634.79

1/01/25	1/02	A46481	CHK: 067573	11560	TRIMMER LINE	101258			63.99	1,698.78
					ACE HARDWARE	INV# 193691		/PO#		
1/15/25	1/16	A46786	CHK: 067682	11573	HEAVY DUTY STRAPS	100163			209.46	1,908.24
					FASTENAL COMPANY	INV# TXPOT273796		/PO#		
1/15/25	1/16	A46916	CHK: 067716	11573	BATTERY	104345			58.89	1,967.13
					THIRD COAST DISTRIBUTING,	INV# 033924		/PO#		
1/15/25	1/16	A46927	CHK: 067716	11573	BELT & WEDEATER STRING	104345			112.97	2,080.10
					THIRD COAST DISTRIBUTING,	INV# 037771		/PO#		
1/29/25	1/30	A47240	DFT: 000880	11581	HARBOR FREIGHT - RETURN	102565			4.00CR	2,076.10
					CARD SERVICE CENTER	INV# 0305/122024		/PO#		
1/29/25	1/30	A47240	DFT: 000880	11581	HARBOR FREIGHT - FLATFRE	102565			87.96	2,164.06
					CARD SERVICE CENTER	INV# 0305/122024		/PO#		
					JANUARY ACTIVITY DB:	533.27	CR:	4.00CR	529.27	

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50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 9,408.83

1/15/25 1/16 A46904 CHK: 067681 11573 MAINTENANCE MANAGEMENT 104071 1,912.03 11,320.86
ENTERPRISE FLEET MANAGEME INV# FBN5222088 /PO#
===== JANUARY ACTIVITY DB: 1,912.03 CR: 0.00 1,912.03

50501561.02 CE- LAND & IMPROVEMENTS OTB
B E G I N N I N G B A L A N C E 0.00

1/29/25 1/30 A47287 CHK: 067799 11589 BAYFRONT PARK LIGHTING 104538 8,505.00 8,505.00
ENGOPLANET ENERGY SOLUTIO INV# INV-00216 /PO# 25-00081
===== JANUARY ACTIVITY DB: 8,505.00 CR: 0.00 8,505.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 295,470.18 0.00
REPORTED ACTIVITY: 69,741.25 88.68CR
ENDING BALANCES: 365,211.43 88.68CR
TOTAL FUND ENDING BALANCE: 365,122.75

SELECTION CRITERIA

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