

FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

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 70,050.57

2/13/26 2/11 P06895 PYEXP 01724 BI-WEEKLY & SALARY PAYROLL 8,750.82 78,801.39  
2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 8,801.41 87,602.80  
===== FEBRUARY ACTIVITY DB: 17,552.23 CR: 0.00 17,552.23

50501511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 14,190.50

2/13/26 2/11 P06895 PYEXP 01724 BI-WEEKLY & SALARY PAYROLL 1,281.69 15,472.19  
2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 1,373.60 16,845.79  
===== FEBRUARY ACTIVITY DB: 2,655.29 CR: 0.00 2,655.29

50501512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 7,367.22

2/11/26 2/11 A57455 DFT: 001384 12047 FICA WITHHOLDING 100011 591.69 7,958.91  
INTERNAL REVENUE SERVICE INV# T3 202602111410 /PO#  
2/11/26 2/11 A57455 DFT: 001384 12047 MEDICARE WITHHOLDING 100011 138.38 8,097.29  
INTERNAL REVENUE SERVICE INV# T4 202602111410 /PO#  
2/24/26 2/24 A58050 DFT: 001419 12075 FICA WITHHOLDING 100011 600.51 8,697.80  
INTERNAL REVENUE SERVICE INV# T3 202602241431 /PO#  
2/24/26 2/24 A58050 DFT: 001419 12075 MEDICARE WITHHOLDING 100011 140.44 8,838.24  
INTERNAL REVENUE SERVICE INV# T4 202602241431 /PO#  
===== FEBRUARY ACTIVITY DB: 1,471.02 CR: 0.00 1,471.02

50501512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 6,485.42

2/13/26 3/06 A58293 DFT: 001431 12076 TMRS-RETIREMENT 100008 905.94 7,391.36  
TEXAS MUNICIPAL INV# 110202602111410 /PO#  
2/27/26 3/06 A58294 DFT: 001431 12076 TMRS-RETIREMENT 100008 918.80 8,310.16  
TEXAS MUNICIPAL INV# 110202602241431 /PO#  
===== FEBRUARY ACTIVITY DB: 1,824.74 CR: 0.00 1,824.74

50501512.20 GROUP H/D INS PREMIUMS  
B E G I N N I N G B A L A N C E 17,634.35

2/13/26 3/06 A58302 CHK: 070513 12076 HEALTH/DENTAL INSURANCE 100419 24.40 17,658.75  
TML - IEBP INV# 1ED202602111410 /PO#

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2/13/26	3/06	A58304	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			618.60	18,277.35
				TML - IEBP			INV# 1EM202602111410	/PO#		
2/13/26	3/06	A58308	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			62.64	18,339.99
				TML - IEBP			INV# 1FD202602111410	/PO#		
2/13/26	3/06	A58310	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			904.71	19,244.70
				TML - IEBP			INV# 1FM202602111410	/PO#		
2/13/26	3/06	A58314	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			592.06	19,836.76
				TML - IEBP			INV# 1SM202602111410	/PO#		
2/19/26	3/06	A58316	CHK: 070513	12076	TML - IEBP	100419			3.65	19,840.41
				TML - IEBP			INV# PPORTLA12603	/PO#		
2/27/26	3/06	A58303	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			24.40	19,864.81
				TML - IEBP			INV# 1ED202602241431	/PO#		
2/27/26	3/06	A58305	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			618.60	20,483.41
				TML - IEBP			INV# 1EM202602241431	/PO#		
2/27/26	3/06	A58309	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			62.64	20,546.05
				TML - IEBP			INV# 1FD202602241431	/PO#		
2/27/26	3/06	A58311	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			904.71	21,450.76
				TML - IEBP			INV# 1FM202602241431	/PO#		
2/27/26	3/06	A58315	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			592.06	22,042.82
				TML - IEBP			INV# 1SM202602241431	/PO#		
			=====	FEBRUARY ACTIVITY	DB:	4,408.47	CR:	0.00	4,408.47	

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50501523.03	CLEANING & JANITORIAL									
	B E G I N N I N G		B A L A N C E							3,911.81
2/11/26	2/11	A57619	CHK: 070347	12042	MOP & BROOM HANDLES	101258			75.45	3,987.26
				ACE HARDWARE			INV# 206295	/PO#		
2/11/26	2/11	A57631	CHK: 070347	12042	KEY RINGS & CLEANING SUP	101258			52.69	4,039.95
				ACE HARDWARE			INV# 206500	/PO#		
			=====	FEBRUARY ACTIVITY	DB:	128.14	CR:	0.00	128.14	

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50501524.01	UNIFORMS									
	B E G I N N I N G		B A L A N C E							439.64
2/11/26	2/11	A57487	CHK: 070362	12042	UNIFORMS	100109			47.72	487.36
				CINTAS - R.U.S., LP			INV# 4251825451	/PO#		
2/11/26	2/11	A57488	CHK: 070362	12042	UNIFORMS	100109			8.18	495.54
				CINTAS - R.U.S., LP			INV# 4251825460	/PO#		
2/11/26	2/11	A57495	CHK: 070362	12042	UNIFORMS	100109			55.90	551.44
				CINTAS - R.U.S., LP			INV# 4252668663	/PO#		
2/11/26	2/11	A57504	CHK: 070362	12042	UNIFORMS	100109			55.90	607.34
				CINTAS - R.U.S., LP			INV# 4253287405	/PO#		
2/11/26	2/11	A57505	CHK: 070362	12042	UNIFORMS	100109			55.90	663.24
				CINTAS - R.U.S., LP			INV# 4253961470	/PO#		
2/11/26	2/11	A57515	CHK: 070362	12042	UNIFORMS	100109			55.90	719.14
				CINTAS - R.U.S., LP			INV# 4254818447	/PO#		

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2/11/26	2/11	A57521	CHK: 070362		12042 UNIFORMS	100109			55.90	775.04
					CINTAS - R.U.S., LP	INV# 4255642662	/PO#			
2/11/26	2/11	A57526	CHK: 070362		12042 UNIFORMS	100109			55.90	830.94
					CINTAS - R.U.S., LP	INV# 4256394655	/PO#			
			=====		FEBRUARY ACTIVITY DB:	391.30	CR:	0.00	391.30	

50501526.01 GENERAL SAFETY & TOOLS  
B E G I N N I N G B A L A N C E 822.37

2/11/26	2/11	A57638	CHK: 070347		12042 POOL NOODLES & ZIPTIES	101258			84.49	906.86
					ACE HARDWARE	INV# 206629	/PO#			
2/11/26	2/11	A57650	CHK: 070347		12042 CLOTHS	101258			17.99	924.85
					ACE HARDWARE	INV# 206773	/PO#			
			=====		FEBRUARY ACTIVITY DB:	102.48	CR:	0.00	102.48	

50501531.01 TRAVEL & TRAINING  
B E G I N N I N G B A L A N C E 126.94

2/25/26	2/26	A58089	CHK: 070477		12072 FARM & RANCH LICENSE - E	100334			50.00	176.94
					PORT LAVACA, CITY OF	INV# 202602241430	/PO#			
			=====		FEBRUARY ACTIVITY DB:	50.00	CR:	0.00	50.00	

50501533.14 CONTRACTED SERVICES  
B E G I N N I N G B A L A N C E 12,203.34

2/11/26	2/11	A57474	CHK: 070402		12051 MOWING CONTRACTS	103938			366.66	12,570.00
					WARD, PAUL KEVIN	INV# INV0446	/PO# 26-00029			
2/11/26	2/11	A57474	CHK: 070402		12051 MOWING CONTRACTS	103938			683.34	13,253.34
					WARD, PAUL KEVIN	INV# INV0446	/PO# 26-00029			
			=====		FEBRUARY ACTIVITY DB:	1,050.00	CR:	0.00	1,050.00	

50501536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 12,303.12

2/11/26	2/11	A57690	CHK: 070376		12042 ELECTRICITY SVCS JANUARY	102645			5,262.20	17,565.32
					GEXA ENERGY, LP	INV# 34726195-4	/PO#			
			=====		FEBRUARY ACTIVITY DB:	5,262.20	CR:	0.00	5,262.20	

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50501542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 191.83

2/11/26	2/11	A57587	CHK: 070373	12042 TOILET	100728			300.46	492.29
				FERGUSON ENTERPRISES, INC	INV# 2872926	/PO#			
2/11/26	2/11	A57588	CHK: 070373	12042 WATER METER SUPPLIES	100728			761.61	1,253.90
				FERGUSON ENTERPRISES, INC	INV# 2872981	/PO#			
2/11/26	2/11	A57589	CHK: 070373	12042 DIAPHRAGM	100728			8.84	1,262.74
				FERGUSON ENTERPRISES, INC	INV# 2872981-1	/PO#			
				=====	FEBRUARY ACTIVITY DB:		1,070.91	CR: 0.00	1,070.91

50501543.04 R & M IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 1,371.76

2/11/26	2/11	A57562	CHK: 070413	12042 PAINT	100387			16.23	1,387.99
				SHERWIN-WILLIAMS CO.	INV# 32348216030126	/PO#			
2/11/26	2/11	A57563	CHK: 070413	12042 PAINT	100387			258.19	1,646.18
				SHERWIN-WILLIAMS CO.	INV# 98376105460126	/PO#			
2/11/26	2/11	A57582	DFT: 001402	12042 GATE LOCKS	100537			53.98	1,700.16
				TSC STORES	INV# 637065	/PO#			
2/11/26	2/11	A57605	CHK: 070347	12042 PAINT THINNER	101258			23.99	1,724.15
				ACE HARDWARE	INV# 206056	/PO#			
2/11/26	2/11	A57612	CHK: 070347	12042 WASHERS & SCREWS	101258			54.97	1,779.12
				ACE HARDWARE	INV# 206159	/PO#			
2/11/26	2/11	A57637	CHK: 070347	12042 TUBE BRUSHES	101258			22.56	1,801.68
				ACE HARDWARE	INV# 206533	/PO#			
				=====	FEBRUARY ACTIVITY DB:		429.92	CR: 0.00	429.92

50501543.10 SWIMMING POOL OPERATIONS  
B E G I N N I N G B A L A N C E 2,331.16

2/25/26	2/26	A58124	CHK: 070459	12072 PHONE CHARGES FEBRUARY 2	102882			52.22	2,383.38
				FRONTIER SOUTHWEST INC	INV# 18830907065/022026/PO#				
				=====	FEBRUARY ACTIVITY DB:		52.22	CR: 0.00	52.22

50501544.55 R & M- VEHICLES & TRAILERS  
B E G I N N I N G B A L A N C E 3,365.58

2/11/26	2/11	A57595	CHK: 070382	12042 REPLACED WINDSHIELD	100863			907.29	4,272.87
				KEATHLEY'S GLASS	INV# 1012824	/PO#			
2/11/26	2/11	A57738	CHK: 070366	12042 TIRES	102987			97.79	4,370.66
				CROSSROADS TIRE SERVICE L	INV# 4002322	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/11/26	2/11	A57750	CHK: 070385	12042 FLAT TIRE REPAIR	103884			25.00	4,395.66
				LALO GARCIA TIRE CENTER	INV# 0		/PO#		
2/11/26	2/11	A57751	CHK: 070385	12042 NEW TIRE & VALVE STEM	103884			367.99	4,763.65
				LALO GARCIA TIRE CENTER	INV# 202602091402		/PO#		
2/17/26	2/18	C52897	RCPT 01294837	15238 TMLIRP				2,815.42CR	1,948.23
2/23/26	2/24	C52931	RCPT 01295387	15267 TML RISK POOL				80.00CR	1,868.23
2/25/26	2/26	A58130	DFT: 001422	12072 MAINTENANCE MANAGEMENT	104071			7.50	1,875.73
				ENTERPRISE FLEET MANAGEME	INV# FBN5542339		/PO#		
2/25/26	2/26	A58173	CHK: 070491	12072 REIMBURSEMENT - WINDOW T	104718			80.00	1,955.73
				SCHUSTEREIT, BRANDY	INV# 202602231425		/PO#		
			=====	FEBRUARY ACTIVITY DB:	1,485.57	CR:	2,895.42CR	1,409.85CR	

50501544.65 R & M- MACHINERY & EQUIPMENT  
 B E G I N N I N G B A L A N C E 1,397.85

2/11/26	2/11	A57564	CHK: 070357	12042 SIDE BAR SHACKLE	100424			16.12	1,413.97
				TRI WHOLESALE CO., INC	INV# 9301-127357		/PO#		
2/11/26	2/11	A57565	CHK: 070357	12042 NYLON BUSHING	100424			12.88	1,426.85
				TRI WHOLESALE CO., INC	INV# 9301-127632		/PO#		
2/11/26	2/11	A57566	CHK: 070357	12042 BIMETAL BUSHING	100424			40.40	1,467.25
				TRI WHOLESALE CO., INC	INV# 9301-127635		/PO#		
2/11/26	2/11	A57663	CHK: 070419	12042 REPAIR / LABOR TO FORKLI	102145			550.00	2,017.25
				STAR W EQUIPMENT REPAIRS,	INV# 6849		/PO#		
			=====	FEBRUARY ACTIVITY DB:	619.40	CR:	0.00	619.40	

50501551.11 VEHICLE LEASES  
 B E G I N N I N G B A L A N C E 8,460.51

2/25/26	2/26	A58130	DFT: 001422	12072 MAINTENANCE MANAGEMENT	104071			2,820.17	11,280.68
				ENTERPRISE FLEET MANAGEME	INV# FBN5542339		/PO#		
			=====	FEBRUARY ACTIVITY DB:	2,820.17	CR:	0.00	2,820.17	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	186,027.34	0.00
REPORTED ACTIVITY:	41,374.06	2,895.42CR
ENDING BALANCES:	227,401.40	2,895.42CR
TOTAL FUND ENDING BALANCE:	224,505.98	

SELECTION CRITERIA

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FISCAL YEAR: Oct-2025 / Sep-2026  
 FUND: Include: 001  
 PERIOD TO USE: Feb-2026 THRU Feb-2026  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*