

FUND : 001-GENERAL FUND

PERIOD TO USE: Jul-2026 THRU Jul-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

157,254.43

7/02/26	6/30	P06990	PYEXP		01755 BI-WEEKLY & SALARY PAYROLL				8,393.85	165,648.28
7/17/26	7/14	P06995	PYEXP		01759 BI-WEEKLY & SALARY PAYROLL				7,679.71	173,327.99
7/31/26	7/28	P07006	PYEXP		01763 BI-WEEKLY & SALARY PAYROLL				7,141.23	180,469.22
			=====		JULY ACTIVITY	DB:	23,214.79	CR:	0.00	23,214.79

50501511.07

SALARIES & WAGES-OVERTIME

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

12,732.95

7/02/26	6/30	P06990	PYEXP		01755 BI-WEEKLY & SALARY PAYROLL				749.72	13,482.67
7/17/26	7/14	P06995	PYEXP		01759 BI-WEEKLY & SALARY PAYROLL				861.21	14,343.88
7/31/26	7/28	P07006	PYEXP		01763 BI-WEEKLY & SALARY PAYROLL				668.93	15,012.81
			=====		JULY ACTIVITY	DB:	2,279.86	CR:	0.00	2,279.86

50501512.05

EMPLOYER-SOCIAL SECURITY

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

14,219.31

7/14/26	7/14	A62020	DFT: 001673		12245 FICA WITHHOLDING	100011			503.11	14,722.42
					INTERNAL REVENUE SERVICE	INV# T3 202607141633	/PO#			
7/14/26	7/14	A62020	DFT: 001673		12245 MEDICARE WITHHOLDING	100011			117.66	14,840.08
					INTERNAL REVENUE SERVICE	INV# T4 202607141633	/PO#			
7/28/26	7/28	A62307	DFT: 001703		12256 FICA WITHHOLDING	100011			484.23	15,324.31
					INTERNAL REVENUE SERVICE	INV# T3 202607281656	/PO#			
7/28/26	7/28	A62307	DFT: 001703		12256 MEDICARE WITHHOLDING	100011			113.25	15,437.56
					INTERNAL REVENUE SERVICE	INV# T4 202607281656	/PO#			
			=====		JULY ACTIVITY	DB:	1,218.25	CR:	0.00	1,218.25

50501523.03

CLEANING & JANITORIAL

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

9,971.15

7/29/26	7/30	A62611	EFT: 000450		12255 TRASH BAGS	104738			1,155.40	11,126.55
					IMPERIAL BAG & PAPER CO,	INV# 42340954	/PO#			
			=====		JULY ACTIVITY	DB:	1,155.40	CR:	0.00	1,155.40

50501524.01

UNIFORMS

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

2,100.95

7/29/26	7/30	A62343	CHK: 071340		12255 UNIFORMS	100109			55.90	2,156.85
					CINTAS - R.U.S., LP	INV# 4272918863	/PO#			

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7/29/26	7/30	A62349	CHK: 071340		12255 UNIFORMS		100109		55.90	2,212.75
					CINTAS - R.U.S., LP	INV#	4273666255	/PO#		
7/29/26	7/30	A62355	CHK: 071340		12255 UNIFORMS		100109		55.90	2,268.65
					CINTAS - R.U.S., LP	INV#	4274325182	/PO#		
			=====		JULY ACTIVITY	DB:	167.70	CR:	0.00	167.70

50501525.01

FUEL

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

4,169.85

7/01/26	7/01	A61835	CHK: 071221		12229 FUEL JUNE 2026		102490		954.26	5,124.11
					U.S. BANK NATIONAL ASSOCI	INV#	06/2026	/PO#		
7/01/26	7/01	A61835	CHK: 071221		12229 FUEL JUNE 2026		102490		0.86CR	5,123.25
					U.S. BANK NATIONAL ASSOCI	INV#	06/2026	/PO#		
			=====		JULY ACTIVITY	DB:	954.26	CR:	0.86CR	953.40

50501526.01

GENERAL SAFETY & TOOLS

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

2,139.55

7/15/26	7/16	A62077	DFT: 001686		12244 UTILITY CART		100537		229.99	2,369.54
					TSC STORES	INV#	665805	/PO#		
7/29/26	7/30	A62426	CHK: 071319		12255 INSECT REPELLANT		101258		81.90	2,451.44
					ACE HARDWARE	INV#	210414	/PO#		
7/29/26	7/30	A62436	CHK: 071319		12255 CORDLESS IMPACT DRIVER		101258		99.00	2,550.44
					ACE HARDWARE	INV#	210571	/PO#		
7/29/26	7/30	A62438	CHK: 071319		12255 TIE DOWNS & ADJUSTABLE W		101258		90.14	2,640.58
					ACE HARDWARE	INV#	210585	/PO#		
7/29/26	7/30	A62445	CHK: 071319		12255 WATERPROOF BOOTS		101258		28.99	2,669.57
					ACE HARDWARE	INV#	210688	/PO#		
7/29/26	7/30	A62553	CHK: 071370		12255 SOCKET		104345		13.49	2,683.06
					THIRD COAST DISTRIBUTING,	INV#	067453	/PO#		
			=====		JULY ACTIVITY	DB:	543.51	CR:	0.00	543.51

50501531.01

TRAVEL & TRAINING

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

176.94

7/01/26	7/01	A61883	CHK: 071254		12229 REIMBURSEMENT - TDA LICE		104469		76.94	253.88
					TYLER, EDWARD	INV#	202606301618	/PO#		
			=====		JULY ACTIVITY	DB:	76.94	CR:	0.00	76.94

50501533.14

CONTRACTED SERVICES

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

20,197.71

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7/01/26	7/01	A61909	CHK: 071227		12229 LEARNING TRAIL SHADE STR	104779			4,335.66	24,533.37
					MANCERA, FIDEL	INV# INV871	/PO#			
7/15/26	7/15	A62034	EFT: 000427		12248 MOWING CONTRACTS	104622			1,200.00	25,733.37
					TRAC CONTRACTORS, LLC	INV# 000000017	/PO# 26-00027			
7/29/26	7/30	A62323	EFT: 000444		12258 MOWING CONTRACTS	104622			800.00	26,533.37
					TRAC CONTRACTORS, LLC	INV# 000000018	/PO# 26-00027			
			=====		JULY ACTIVITY DB:	6,335.66 CR:		0.00	6,335.66	

50501536.01

ELECTRICITY

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

32,432.80

7/01/26	7/01	A61842	DFT: 001659		12229 ELECTRICITY SVCS JUNE 20	102645			4,330.47	36,763.27
					GEXA ENERGY, LP	INV# BG72115447	/PO#			
			=====		JULY ACTIVITY DB:	4,330.47 CR:		0.00	4,330.47	

50501536.02

TELEPHONE

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

1,367.16

7/01/26	7/01	A61829	CHK: 071259		12229 CELL PHONE CHARGES	102014			148.80	1,515.96
					VERIZON WIRELESS	INV# 6146268081	/PO#			
7/01/26	7/01	A61874	CHK: 071258		12229 VOICE ORDER SVCS JUNE 26	104238			25.71	1,541.67
					VC3, INC.	INV# VC3-252558	/PO#			
7/15/26	7/16	A62138	CHK: 071313		12244 VOICE ORDER SVCS - JULY	104238			25.79	1,567.46
					VC3, INC.	INV# VC3-254360	/PO#			
7/29/26	7/30	A62487	CHK: 071393		12255 CELL PHONE CHARGES	102014			148.88	1,716.34
					VERIZON WIRELESS	INV# 6148775823	/PO#			
			=====		JULY ACTIVITY DB:	349.18 CR:		0.00	349.18	

50501536.03

WATER

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

18,396.96

7/01/26	7/01	A61790	CHK: 071241		12229 WATER / SEWER - JUNE 202	100335			4,702.99	23,099.95
					PORT LAVACA, CITY OF	INV# 06/2026	/PO#			
			=====		JULY ACTIVITY DB:	4,702.99 CR:		0.00	4,702.99	

50501542.03

R & M- BUILDING

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

1,900.47

7/29/26	7/30	A62408	CHK: 071352		12255 WATER CLOSET FLUSHOMETER	100728			503.83	2,404.30
					FERGUSON ENTERPRISES, INC	INV# 3600756	/PO#			
7/29/26	7/30	A62481	CHK: 071319		12255 SPRAY PAINT	101258			121.05	2,525.35
					ACE HARDWARE	INV# 211149	/PO#			
			=====		JULY ACTIVITY DB:	624.88 CR:		0.00	624.88	

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Jul-2026 THRU Jul-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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50501543.04

R & M IMPROVEMENT OTB

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

26,200.32

7/29/26	7/30	A62427	CHK: 071319	12255	HARDWARE	101258			8.94	26,209.26
				ACE	HARDWARE	INV# 210464	/PO#			
7/29/26	7/30	A62460	CHK: 071319	12255	PLYWOOD & WATER COOLER	101258			184.95	26,394.21
				ACE	HARDWARE	INV# 210862	/PO#			
7/29/26	7/30	A62582	EFT: 000443	12255	COMMERCIAL GRADE GRILLS	104500			1,069.86	27,464.07
				AMAZON	CAPITAL SERVICES,	INV# 17XL-F3RV-Q3DC	/PO#			
			=====	JULY	ACTIVITY	DB: 1,263.75	CR: 0.00		1,263.75	

50501543.10

SWIMMING POOL OPERATIONS

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

19,856.48

7/01/26	7/01	A61790	CHK: 071241	12229	WATER / SEWER - JUNE 202	100335			143.38	19,999.86
				PORT	LAVACA, CITY OF	INV# 06/2026	/PO#			
7/01/26	7/01	A61813	CHK: 071260	12229	CHEMICALS	100455			1,505.52	21,505.38
				VICTORIA	POOL SERVICE & S	INV# 18305	/PO#			
7/01/26	7/01	A61814	CHK: 071260	12229	CHEMICALS	100455			1,271.76	22,777.14
				VICTORIA	POOL SERVICE & S	INV# 18396	/PO#			
7/01/26	7/01	A61815	CHK: 071260	12229	LOCKING RING	100455			30.99	22,808.13
				VICTORIA	POOL SERVICE & S	INV# 18435	/PO#			
7/15/26	7/15	A62031	CHK: 071268	12248	CHLORINE TABLETS	103949			5,040.00	27,848.13
				BIG	TEX POOL SUPPLIES	INV# 11678	/PO# 26-00110			
7/29/26	7/30	A62382	CHK: 071375	12255	MATERIAL/LABOR OUTLET -	100340			614.00	28,462.13
				POWER	ELECTRIC LLC	INV# 2035	/PO#			
7/29/26	7/30	A62398	CHK: 071395	12255	LOCKING RING & LID O-RIN	100455			103.96	28,566.09
				VICTORIA	POOL SERVICE & S	INV# 19441	/PO#			
7/29/26	7/30	A62399	CHK: 071395	12255	VACUUM HOSE	100455			171.99	28,738.08
				VICTORIA	POOL SERVICE & S	INV# 19699	/PO#			
7/29/26	7/30	A62434	CHK: 071319	12255	SILICONE GLUE	101258			19.98	28,758.06
				ACE	HARDWARE	INV# 210544	/PO#			
7/29/26	7/30	A62447	CHK: 071319	12255	QUICK-GRIP CLAMPS	101258			71.97	28,830.03
				ACE	HARDWARE	INV# 210698	/PO#			
7/29/26	7/30	A62449	CHK: 071319	12255	PVC & BALL VALVE	101258			23.96	28,853.99
				ACE	HARDWARE	INV# 210724	/PO#			
7/29/26	7/30	A62464	CHK: 071319	12255	ALUMINUM THRESHOLD	101258			32.99	28,886.98
				ACE	HARDWARE	INV# 210925	/PO#			
			=====	JULY	ACTIVITY	DB: 9,030.50	CR: 0.00		9,030.50	

50501544.55

R & M- VEHICLES & TRAILERS

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

4,549.62

7/29/26	7/30	A62416	CHK: 071345	12255	TOWING SERVICES	100894			120.00	4,669.62
				COBY'S	WRECKER SERVICE	INV# 10992	/PO#			
			=====	JULY	ACTIVITY	DB: 120.00	CR: 0.00		120.00	

FUND : 001-GENERAL FUND

PERIOD TO USE: Jul-2026 THRU Jul-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

[illegible]

50501544.65 R & M- MACHINERY & EQUIPMENT

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

4,852.27

7/01/26	7/01	A61868	CHK: 071214	12229 MOWER REPAIR	103239			1,430.50	6,282.77
				D.I. POWER EQUIPMENT	INV# 36519	/PO#			
7/29/26	7/30	A62456	CHK: 071319	12255 WIPE CLOTHS	101258			29.99	6,312.76
				ACE HARDWARE	INV# 210774	/PO#			
7/29/26	7/30	A62533	CHK: 071362	12255 NEW TIRE & VALVE STEM	103884			225.00	6,537.76
				LALO GARCIA TIRE CENTER	INV# 202607281657	/PO#			
7/29/26	7/30	A62534	CHK: 071362	12255 NEW TIRE & VALVE STEM	103884			230.00	6,767.76
				LALO GARCIA TIRE CENTER	INV# 202607281658	/PO#			
7/29/26	7/30	A62541	CHK: 071370	12255 VALVE SPRING	104345			10.70	6,778.46
				THIRD COAST DISTRIBUTING,	INV# 060184	/PO#			
7/29/26	7/30	A62550	CHK: 071370	12255 SPARK PLUG & CARBUR. CLE	104345			16.58	6,795.04
				THIRD COAST DISTRIBUTING,	INV# 066889	/PO#			
7/29/26	7/30	A62551	CHK: 071370	12255 BATTERY	104345			74.61	6,869.65
				THIRD COAST DISTRIBUTING,	INV# 067194	/PO#			
7/29/26	7/30	A62552	CHK: 071370	12255 BATTERY	104345			74.61	6,944.26
				THIRD COAST DISTRIBUTING,	INV# 067257	/PO#			
7/29/26	7/30	A62555	CHK: 071370	12255 GREASE & GREASE GUN	104345			62.04	7,006.30
				THIRD COAST DISTRIBUTING,	INV# 067796	/PO#			
			=====	JULY ACTIVITY	DB: 2,154.03	CR: 0.00		2,154.03	

50501551.11 VEHICLE LEASES

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

22,561.36

7/15/26	7/16	A62131	DFT: 001676	12244 MAINTENANCE MANAGEMENT	104071		2,820.17	25,381.53
				ENTERPRISE FLEET MANAGEME	INV# FBN5671222	/PO#		
			=====	JULY 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: 439,625.37

REPORTED ACTIVITY: 61,342.34

ENDING BALANCES: 500,967.71

TOTAL FUND ENDING BALANCE:	500,966.85
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SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 001
PERIOD TO USE: Jul-2026 THRU Jul-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 ***