

FUND : 001-GENERAL FUND

PERIOD TO USE: Aug-2026 THRU Aug-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

180,469.22

8/14/26	8/11	P07009	PYEXP	01764	BI-WEEKLY & SALARY PAYROLL				8,591.87	189,061.09
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8/26/26	8/26	P07017	PYEXP	01767	BI-WEEKLY & SALARY PAYROLL				8,868.94	197,930.03
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=====	AUGUST ACTIVITY	DB:	17,460.81	CR:	0.00				17,460.81	
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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

15,012.81

8/14/26	8/11	P07009	PYEXP	01764	BI-WEEKLY & SALARY PAYROLL				695.79	15,708.60
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8/26/26	8/26	P07017	PYEXP	01767	BI-WEEKLY & SALARY PAYROLL				1,184.14	16,892.74
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=====	AUGUST ACTIVITY	DB:	1,879.93	CR:	0.00				1,879.93	
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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

15,437.56

8/11/26	8/11	A62941	DFT: 001729	12275	FICA WITHHOLDING	100011			545.25	15,982.81
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INTERNAL REVENUE SERVICE	INV# T3 202608111676	/PO#
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8/11/26	8/11	A62941	DFT: 001729	12275	MEDICARE WITHHOLDING	100011			127.52	16,110.33
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INTERNAL REVENUE SERVICE	INV# T4 202608111676	/PO#
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8/26/26	8/26	A63272	DFT: 001751	12288	FICA WITHHOLDING	100011			592.72	16,703.05
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INTERNAL REVENUE SERVICE	INV# T3 202608261693	/PO#
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8/26/26	8/26	A63272	DFT: 001751	12288	MEDICARE WITHHOLDING	100011			138.62	16,841.67
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INTERNAL REVENUE SERVICE	INV# T4 202608261693	/PO#
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=====	AUGUST ACTIVITY	DB:	1,404.11	CR:	0.00				1,404.11	
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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

16,750.71

8/14/26	9/01	A63527	DFT: 001758	12289	TMRS-RETIREMENT	100008			838.67	17,589.38
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TEXAS MUNICIPAL	INV# 110202608111676	/PO#
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8/28/26	9/01	A63529	DFT: 001758	12289	TMRS-RETIREMENT	100008			907.80	18,497.18
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TEXAS MUNICIPAL	INV# 110202608261693	/PO#
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=====	AUGUST ACTIVITY	DB:	1,746.47	CR:	0.00				1,746.47	
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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

43,441.44

8/14/26	9/01	A63537	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			24.40	43,465.84
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TML - IEBP	INV# 1ED202608111676	/PO#
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DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/26	9/01	A63539	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			618.60	44,084.44
				TML - IEBP		INV# 1EM202608111676	/PO#			
8/14/26	9/01	A63543	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			62.64	44,147.08
				TML - IEBP		INV# 1FD202608111676	/PO#			
8/14/26	9/01	A63545	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			904.71	45,051.79
				TML - IEBP		INV# 1FM202608111676	/PO#			
8/14/26	9/01	A63549	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			592.06	45,643.85
				TML - IEBP		INV# 1SM202608111676	/PO#			
8/20/26	9/01	A63551	CHK: 071588	12289	COBRA ADMIN FEE	100419			3.59	45,647.44
				TML - IEBP		INV# PPORTLA12609	/PO#			
8/28/26	9/01	A63538	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			24.40	45,671.84
				TML - IEBP		INV# 1ED202608261693	/PO#			
8/28/26	9/01	A63540	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			618.60	46,290.44
				TML - IEBP		INV# 1EM202608261693	/PO#			
8/28/26	9/01	A63544	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			62.64	46,353.08
				TML - IEBP		INV# 1FD202608261693	/PO#			
8/28/26	9/01	A63546	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			904.71	47,257.79
				TML - IEBP		INV# 1FM202608261693	/PO#			
8/28/26	9/01	A63550	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			592.06	47,849.85
				TML - IEBP		INV# 1SM202608261693	/PO#			
			=====	AUGUST 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

11,126.55

8/26/26	8/27	A63446	EFT: 000508	12283	CLEANING SUPPLIES	104738			1,530.45	12,657.00
					IMPERIAL BAG & PAPER CO,	INV# 42580073	/PO#			
			=====	AUGUST ACTIVITY	DB:	1,530.45	CR:	0.00	1,530.45	

50501524.01

UNIFORMS

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

2,268.65

8/19/26	8/20	A62981	CHK: 071480	12280	UNIFORMS	100109			55.90	2,324.55
				CINTAS - R.U.S., LP		INV# 4275173229	/PO#			
8/19/26	8/20	A62988	CHK: 071480	12280	UNIFORMS	100109			55.90	2,380.45
				CINTAS - R.U.S., LP		INV# 4275907051	/PO#			
8/19/26	8/20	A62995	CHK: 071480	12280	UNIFORMS	100109			55.90	2,436.35
				CINTAS - R.U.S., LP		INV# 4276652495	/PO#			
8/19/26	8/20	A63000	CHK: 071480	12280	UNIFORMS	100109			55.90	2,492.25
				CINTAS - R.U.S., LP		INV# 4277406905	/PO#			
			=====	AUGUST ACTIVITY	DB:	223.60	CR:	0.00	223.60	

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50501525.01

FUEL

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

5,123.25

8/05/26	8/05	A62820	CHK: 071449	12261	FUEL JULY 2026	102490			1,083.50	6,206.75
					U.S. BANK NATIONAL ASSOCI	INV# 07/2026	/PO#			
8/05/26	8/05	A62820	CHK: 071449	12261	FUEL JULY 2026	102490			1.05CR	6,205.70
					U.S. BANK NATIONAL ASSOCI	INV# 07/2026	/PO#			
			=====		AUGUST ACTIVITY	DB: 1,083.50	CR:	1.05CR	1,082.45	

50501526.01

GENERAL SAFETY & TOOLS

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

2,683.06

8/26/26	8/27	A63339	CHK: 071544	12283	DISH SOAP	101258			13.99	2,697.05
					ACE HARDWARE	INV# 211214	/PO#			
8/26/26	8/27	A63357	CHK: 071544	12283	DRILL & SCREW SET	101258			166.98	2,864.03
					ACE HARDWARE	INV# 211437	/PO#			
8/26/26	8/27	A63388	CHK: 071544	12283	POLE SAW	101258			489.99	3,354.02
					ACE HARDWARE	INV# 211917	/PO#			
8/26/26	8/27	A63393	CHK: 071544	12283	HINGES	101258			34.57	3,388.59
					ACE HARDWARE	INV# 211956	/PO#			
8/26/26	8/27	A63413	CHK: 071567	12283	SOCKET & IMPACT WRENCH	104345			120.99	3,509.58
					THIRD COAST DISTRIBUTING,	INV# 069060	/PO#			
			=====		AUGUST ACTIVITY	DB: 826.52	CR:	0.00	826.52	

50501533.14

CONTRACTED SERVICES

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

26,533.37

8/19/26	8/20	A62964	EFT: 000485	12284	MOWING CONTRACTS	104622			1,800.00	28,333.37
					TRAC CONTRACTORS, LLC	INV# 000000019	/PO# 26-00027			
			=====		AUGUST ACTIVITY	DB: 1,800.00	CR:	0.00	1,800.00	

50501536.01

ELECTRICITY

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

36,763.27

8/05/26	8/05	A62821	DFT: 001711	12261	ELECTRICITY SVCS JULY 20	102645			2,626.71	39,389.98
					GEXA ENERGY, LP	INV# BG72116748	/PO#			
			=====		AUGUST ACTIVITY	DB: 2,626.71	CR:	0.00	2,626.71	

50501536.02

TELEPHONE

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

1,716.34

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ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/19/26	8/20	A63091	CHK: 071529	12280	VOICE ORDER SVCS - AUGUS	104238			25.79	1,742.13
					VC3, INC.	INV# VC3-257365	/PO#			
			=====	AUGUST ACTIVITY	DB:	25.79	CR:	0.00	25.79	

50501536.03			WATER							
				B E G I N N I N G	B A L A N C E					23,099.95
8/05/26	8/05	A62811	CHK: 071459	12261	WATER / SEWER - JULY 202	100335			6,146.28	29,246.23
					PORT LAVACA, CITY OF	INV# 07/2026	/PO#			
8/26/26	8/27	A63309	CHK: 071572	12283	WATER / SEWER - AUGUST 2	100335			4,153.16	33,399.39
					PORT LAVACA, CITY OF	INV# 08/2026	/PO#			
			=====	AUGUST ACTIVITY	DB:	10,299.44	CR:	0.00	10,299.44	

50501542.03			R & M- BUILDING							
				B E G I N N I N G	B A L A N C E					2,525.35
8/26/26	8/27	A63322	CHK: 071584	12283	PARTS - MENS ROOM	100471			344.04	2,869.39
					YOUNG PLUMBING CO	INV# QB6455	/PO#			
8/26/26	8/27	A63360	CHK: 071544	12283	GFCI OUTLET	101258			22.99	2,892.38
					ACE HARDWARE	INV# 211493	/PO#			
			=====	AUGUST ACTIVITY	DB:	367.03	CR:	0.00	367.03	

50501543.04			R & M IMPROVEMENT OTB							
				B E G I N N I N G	B A L A N C E					27,464.07
8/19/26	8/20	A62974	CHK: 071471	12280	PARK SIGN & VEHICLE MAGN	100040			695.00	28,159.07
					ANNOUNCEMENTS PLUS TOO..	INV# 7831	/PO#			
8/26/26	8/27	A63338	CHK: 071544	12283	HOSE BILGE & TAPE	101258			231.21	28,390.28
					ACE HARDWARE	INV# 211213	/PO#			
8/26/26	8/27	A63379	CHK: 071544	12283	HAND FLOAT	101258			35.99	28,426.27
					ACE HARDWARE	INV# 211826	/PO#			
8/26/26	8/27	A63387	CHK: 071544	12283	ALUMINUM BAR & HARDWARE	101258			22.99	28,449.26
					ACE HARDWARE	INV# 211915	/PO#			
8/26/26	8/27	A63449	CHK: 071575	12283	SHADE TARPS	104808			930.00	29,379.26
					SOUTH TEXAS CANVAS, LLC	INV# 43886	/PO#			
			=====	AUGUST ACTIVITY	DB:	1,915.19	CR:	0.00	1,915.19	

50501543.10 SWIMMING POOL OPERATIONS

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

28,886.98

8/05/26	8/05	A62811	CHK: 071459	12261	WATER / SEWER - JULY 202	100335			997.74	29,884.72
					PORT LAVACA, CITY OF	INV# 07/2026	/PO#			

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ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/26/26	8/27	A63309	CHK: 071572	12283	WATER / SEWER - AUGUST 2	100335			651.48	30,536.20
					PORT LAVACA, CITY OF	INV# 08/2026	/PO#			
8/26/26	8/27	A63335	CHK: 071544	12283	POOL SHOCK TREATMENT	101258			54.99	30,591.19
					ACE HARDWARE	INV# 211188	/PO#			
8/26/26	8/27	A63351	CHK: 071544	12283	PRIMER, COUPLING & PVC P	101258			34.73	30,625.92
					ACE HARDWARE	INV# 211387	/PO#			
8/26/26	8/27	A63352	CHK: 071544	12283	PIPE ADAPTOR	101258			1.39	30,627.31
					ACE HARDWARE	INV# 211388	/PO#			
			=====		AUGUST ACTIVITY DB:	1,740.33	CR:	0.00	1,740.33	

50501544.55

R & M- VEHICLES & TRAILERS

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

4,669.62

8/26/26	8/27	A63407	DFT: 001754	12283	MAINTENANCE MANAGEMENT	104071			18.99	4,688.61
					ENTERPRISE FLEET MANAGEME	INV# FBN5697175	/PO#			
			=====		AUGUST ACTIVITY DB:	18.99	CR:	0.00	18.99	

50501544.65

R & M- MACHINERY & EQUIPMENT

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

7,006.30

8/19/26	8/20	A63020	CHK: 071509	12280	BATTERIES	100321			126.76	7,133.06
					O'REILLY AUTOMOTIVE INC	INV# 0575-496330	/PO#			
8/26/26	8/27	A63367	CHK: 071544	12283	CHAINSAW CHAIN & OIL	101258			52.98	7,186.04
					ACE HARDWARE	INV# 211612	/PO#			
8/26/26	8/27	A63373	CHK: 071544	12283	TRIMMER LINE	101258			44.99	7,231.03
					ACE HARDWARE	INV# 211712	/PO#			
8/26/26	8/27	A63405	CHK: 071554	12283	MOWER REPAIR	103239			1,616.42	8,847.45
					D.I. POWER EQUIPMENT	INV# 39316	/PO#			
8/26/26	8/27	A63406	CHK: 071554	12283	MOWER REPAIR	103239			929.42	9,776.87
					D.I. POWER EQUIPMENT	INV# 40966	/PO#			
8/26/26	8/27	A63411	CHK: 071567	12283	TRIMMER LINE	104345			114.99	9,891.86
					THIRD COAST DISTRIBUTING,	INV# 068833	/PO#			
8/26/26	8/27	A63414	CHK: 071567	12283	AIR TOOL LUBRICANT & COU	104345			17.40	9,909.26
					THIRD COAST DISTRIBUTING,	INV# 069063	/PO#			
8/26/26	8/27	A63416	CHK: 071567	12283	DOOR HANDLE	104345			9.13	9,918.39
					THIRD COAST DISTRIBUTING,	INV# 069119	/PO#			
8/26/26	8/27	A63417	CHK: 071567	12283	ANTIFREEZE & OIL	104345			74.73	9,993.12
					THIRD COAST DISTRIBUTING,	INV# 069237	/PO#			
8/26/26	8/27	A63418	CHK: 071567	12283	OIL FILTER	104345			9.53	10,002.65
					THIRD COAST DISTRIBUTING,	INV# 069246	/PO#			
8/26/26	8/27	A63426	CHK: 071567	12283	RELAY	104345			18.00	10,020.65
					THIRD COAST DISTRIBUTING,	INV# 069735	/PO#			
			=====		AUGUST ACTIVITY DB:	3,014.35	CR:	0.00	3,014.35	

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

50501551.11 VEHICLE LEASES

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

25,381.53

8/26/26 8/27 A63407 DFT: 001754 12283 MAINTENANCE MANAGEMENT 104071

2,820.17

28,201.70

ENTERPRISE FLEET MANAGEME INV# FBN5697175 /PO#

===== AUGUST ACTIVITY DB: 2,820.17 CR: 0.00 2,820.17

50501561.02 CE- LAND & IMPROVEMENTS OTB

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

17,250.00

8/19/26 8/20 A62969 CHK: 071518 12284 REPLACE FENCE W/ ALUMINU 104758

17,250.00

34,500.00

SOUTH TEXAS FENCE & DECK, INV# C2238 /PO# 26-00102

===== AUGUST ACTIVITY DB: 17,250.00 CR: 0.00 17,250.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 507,033.97

0.00

REPORTED ACTIVITY: 72,441.80

1.05CR

ENDING BALANCES: 579,475.77

1.05CR

TOTAL FUND ENDING BALANCE: 579,474.72

SELECTION CRITERIA

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