

FUND : 001-GENERAL FUND

PERIOD TO USE:

Apr-2025

THRU Apr-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

92,806.71

4/11/25	4/04	P06684	PYEXP		01668 BI-WEEKLY & SALARY PAYROLL				8,640.08	101,446.79
4/25/25	4/23	P06687	PYEXP		01669 BI-WEEKLY & SALARY PAYROLL				8,382.98	109,829.77
				=====	APRIL ACTIVITY	DB:	17,023.06	CR:	0.00	17,023.06

50501511.07

SALARIES & WAGES-OVERTIME

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

12,082.91

4/11/25	4/04	P06684	PYEXP		01668 BI-WEEKLY & SALARY PAYROLL				813.74	12,896.65
4/25/25	4/23	P06687	PYEXP		01669 BI-WEEKLY & SALARY PAYROLL				1,844.74	14,741.39
				=====	APRIL ACTIVITY	DB:	2,658.48	CR:	0.00	2,658.48

50501512.05

EMPLOYER-SOCIAL SECURITY

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

8,360.52

4/04/25	4/04	A49065	DFT: 000940		11657 FICA WITHHOLDING	100011			555.56	8,916.08
					INTERNAL REVENUE SERVICE	INV# T3 202504041029	/PO#			
4/04/25	4/04	A49065	DFT: 000940		11657 MEDICARE WITHHOLDING	100011			129.93	9,046.01
					INTERNAL REVENUE SERVICE	INV# T4 202504041029	/PO#			
4/23/25	4/23	A49455	DFT: 000949		11669 FICA WITHHOLDING	100011			603.54	9,649.55
					INTERNAL REVENUE SERVICE	INV# T3 202504231049	/PO#			
4/23/25	4/23	A49455	DFT: 000949		11669 MEDICARE WITHHOLDING	100011			141.14	9,790.69
					INTERNAL REVENUE SERVICE	INV# T4 202504231049	/PO#			
				=====	APRIL ACTIVITY	DB:	1,430.17	CR:	0.00	1,430.17

50501512.10

EMPLOYER-T.M.R.S.

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

7,173.86

4/04/25	4/29	A49619	DFT: 000959		11670 TMRS-RETIREMENT	100008			560.60	7,734.46
					TEXAS MUNICIPAL	INV# 110202504041029	/PO#			
4/23/25	4/29	A49620	DFT: 000959		11670 TMRS-RETIREMENT	100008			606.51	8,340.97
					TEXAS MUNICIPAL	INV# 110202504231049	/PO#			
				=====	APRIL ACTIVITY	DB:	1,167.11	CR:	0.00	1,167.11

50501512.20

GROUP H/D INS PREMIUMS

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

28,467.50

4/04/25	4/29	A49627	CHK: 068484		11670 HEALTH/DENTAL INSURANCE	100419			24.40	28,491.90
					TML - IEBP	INV# 1ED202504041029	/PO#			

5-13-2025 4:46 PM				D E T A I L L I S T I N G				PAGE: 4		
FUND : 001-GENERAL FUND				PERIOD TO USE: Apr-2025 THRU Apr-2025						
DEPT : 0501 PARKS & RECREATION				ACCOUNTS: ALL						
SUPPRESS ZEROS										
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/02/25	4/02	A48982	CHK: 068281	11649	ELECTRICITY SVCS MARCH 2	102645			5,178.88	27,596.10
				GEXA ENERGY, LP		INV# 34375806-4	/PO#			
4/15/25	4/16	B50147		21326	RECLASS POOL ELECTRICITY		JE# 029783	000138	267.43CR	27,328.67
			=====	APRIL ACTIVITY	DB:	5,178.88	CR:	267.43CR	4,911.45	

50501536.02			TELEPHONE							
			B E G I N N I N G B A L A N C E							
4/02/25	4/02	A48974	CHK: 068303	11649	CELL PHONE CHARGES	102014			155.18	1,132.42
				VERIZON WIRELESS		INV# 6108675296	/PO#			
4/30/25	5/01	A49691	CHK: 068525	11680	CELL PHONE CHARGES	102014			160.93	1,293.35
				VERIZON WIRELESS		INV# 6111171483	/PO#			
			=====	APRIL ACTIVITY	DB:	316.11	CR:	0.00	316.11	

50501536.03			WATER							
			B E G I N N I N G B A L A N C E							
4/30/25	5/01	A49683	CHK: 068514	11680	WATER / SEWER APRIL 2025	100335			1,126.70	11,648.45
				PORT LAVACA, CITY OF		INV# 04/2025	/PO#			
			=====	APRIL ACTIVITY	DB:	1,126.70	CR:	0.00	1,126.70	

50501542.03			R & M- BUILDING							
			B E G I N N I N G B A L A N C E							
4/02/25	4/02	A48968	CHK: 068305	11649	PARTS - WILSON BATHROOM	100471			498.45	1,522.14
				YOUNG PLUMBING CO		INV# QB5973	/PO#			
4/16/25	4/16	A49188	CHK: 068312	11656	SHOVEL, PAINT BRUSHES &	101258			95.32	1,617.46
				ACE HARDWARE		INV# 197205	/PO#			
4/16/25	4/16	A49206	CHK: 068312	11656	HARDWARE & POWER BIT	101258			16.49	1,633.95
				ACE HARDWARE		INV# 197439	/PO#			
4/16/25	4/16	A49216	CHK: 068312	11656	CUT KEYS & RINGS	101258			6.18	1,640.13
				ACE HARDWARE		INV# 197563	/PO#			
4/16/25	4/16	A49220	CHK: 068312	11656	PAINTING SUPPLIES & ADAP	101258			112.87	1,753.00
				ACE HARDWARE		INV# 197643	/PO#			
4/16/25	4/16	A49221	CHK: 068312	11656	KILZ & PAINT ROLLER	101258			75.97	1,828.97
				ACE HARDWARE		INV# 197657	/PO#			
4/16/25	4/16	A49229	CHK: 068312	11656	CUT KEYS & KEY RINGS	101258			11.96	1,840.93
				ACE HARDWARE		INV# 197752	/PO#			
			=====	APRIL ACTIVITY	DB:	817.24	CR:	0.00	817.24	

FUND : 001-GENERAL FUND

PERIOD TO USE: Apr-2025 THRU Apr-2025

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501543.04

R & M IMPROVEMENT OTB

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

23,919.11

4/16/25	4/15	A49085	CHK: 068370	11663	LHB SPLASH PAD SHADE	100253			5,405.77	29,324.88
					KRAFTSMAN, LP	INV# 41040	/PO# 25-00087			
			=====		APRIL ACTIVITY	DB: 5,405.77	CR: 0.00		5,405.77	

50501543.10

SWIMMING POOL OPERATIONS

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

1,162.68

4/16/25	4/16	A49210	CHK: 068312	11656	DUCT TAPE	101258			35.96	1,198.64
					ACE HARDWARE	INV# 197463	/PO#			
4/30/25	5/01	A49683	CHK: 068514	11680	WATER / SEWER APRIL 2025	100335			749.73	1,948.37
					PORT LAVACA, CITY OF	INV# 04/2025	/PO#			
4/30/25	5/01	A49699	CHK: 068502	11680	PHONE CHARGES APRIL 2025	102882			39.55	1,987.92
					FRONTIER SOUTHWEST INC	INV# 18830907065/042025/PO#				
			=====		APRIL ACTIVITY	DB: 825.24	CR: 0.00		825.24	

50501544.55

R & M- VEHICLES & TRAILERS

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

1,602.49

4/02/25	4/02	A49007	CHK: 068291	11649	CAR WASH SOAP	104345			9.16	1,611.65
					THIRD COAST DISTRIBUTING,	INV# 042927	/PO#			
4/02/25	4/02	A49015	CHK: 068291	11649	CAR WASH SUPPLIES	104345			22.81	1,634.46
					THIRD COAST DISTRIBUTING,	INV# 044165	/PO#			
4/16/25	4/16	A49158	CHK: 068348	11656	CITY LOGO CAR DECAL	100630			85.00	1,719.46
					ECLIPSE ENTERPRISES	INV# 35004	/PO#			
4/16/25	4/16	A49301	CHK: 068371	11656	TIRES	103884			197.60	1,917.06
					LALO GARCIA TIRE CENTER	INV# 202504041030	/PO#			
4/23/25	4/24	A49526	CHK: 068464	11666	MAINTENANCE MANAGEMENT	104071			580.01	2,497.07
					ENTERPRISE FLEET MANAGEME	INV# FBN5289271	/PO#			
			=====		APRIL ACTIVITY	DB: 894.58	CR: 0.00		894.58	

50501544.65

R & M- MACHINERY & EQUIPMENT

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

2,287.19

4/02/25	4/02	A49000	CHK: 068291	11649	V-BELT	104345			19.04	2,306.23
					THIRD COAST DISTRIBUTING,	INV# 042264	/PO#			
4/02/25	4/02	A49005	CHK: 068291	11649	BELT	104345			74.24	2,380.47
					THIRD COAST DISTRIBUTING,	INV# 042649	/PO#			
4/02/25	4/02	A49006	CHK: 068291	11649	JUMPER CABLES, GEAR OIL	104345			116.31	2,496.78
					THIRD COAST DISTRIBUTING,	INV# 042882	/PO#			

FUND : 001-GENERAL FUND

PERIOD TO USE:

Apr-2025 THRU Apr-2025

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/02/25	4/02	A49008	CHK: 068291	11649	SPRAYPAINT	104345			22.60	2,519.38
					THIRD COAST DISTRIBUTING,	INV# 042957	/PO#			
4/02/25	4/02	A49009	CHK: 068291	11649	TIRE VALVE TOOL	104345			7.04	2,526.42
					THIRD COAST DISTRIBUTING,	INV# 042978	/PO#			
4/02/25	4/02	A49010	CHK: 068291	11649	BATTERY	104345			143.78	2,670.20
					THIRD COAST DISTRIBUTING,	INV# 042983	/PO#			
4/16/25	4/16	A49173	CHK: 068312	11656	HARDWARE	101258			123.75	2,793.95
					ACE HARDWARE	INV# 196957	/PO#			
			=====		APRIL ACTIVITY DB:	506.76	CR:	0.00	506.76	

50501551.11

VEHICLE LEASES

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

15,053.06

4/23/25	4/24	A49526	CHK: 068464	11666	MAINTENANCE MANAGEMENT	104071			4,231.03	19,284.09
					ENTERPRISE FLEET MANAGEME	INV# FBN5289271	/PO#			
			=====		APRIL ACTIVITY DB:	4,231.03	CR:	0.00	4,231.03	

50501561.02

CE- LAND & IMPROVEMENTS OTB

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

8,505.00

4/02/25	4/02	A48925	CHK: 068288	11653	BAYFRONT SPLASHPAD SHADE	100253			63,101.10	71,606.10
					KRAFTSMAN, LP	INV# 41071	/PO# 25-00023			
4/30/25	5/01	A49709	CHK: 068516	11680	BAYFRONT PARK CW MURAL	104340			1,500.00	73,106.10
					SANCHEZ, MICHAEL	INV# 1003	/PO#			
			=====		APRIL ACTIVITY DB:	64,601.10	CR:	0.00	64,601.10	

----*--*--*--*--*--*--*

000 ERRORS IN THIS REPORT!

----*--*--*--*--*--*--*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		450,254.69		0.00
REPORTED ACTIVITY:		118,599.27		306.70CR
ENDING BALANCES:		568,853.96		306.70CR
TOTAL FUND ENDING BALANCE:		568,547.26		

SELECTION CRITERIA

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