

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2026 THRU Jun-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

139,873.02

6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				8,836.78	148,709.80
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				8,544.63	157,254.43
			=====		JUNE ACTIVITY	DB:	17,381.41	CR:	0.00	17,381.41

50501511.07

SALARIES & WAGES-OVERTIME

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

10,658.56

6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				1,686.80	12,345.36
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				387.59	12,732.95
			=====		JUNE ACTIVITY	DB:	2,074.39	CR:	0.00	2,074.39

50501512.05

EMPLOYER-SOCIAL SECURITY

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

12,138.92

6/02/26	6/02	A60982	DFT: 001600		12198 FICA WITHHOLDING	100011			622.12	12,761.04
					INTERNAL REVENUE SERVICE	INV# T3 202606021565	/PO#			
6/02/26	6/02	A60982	DFT: 001600		12198 MEDICARE WITHHOLDING	100011			145.51	12,906.55
					INTERNAL REVENUE SERVICE	INV# T4 202606021565	/PO#			
6/15/26	6/15	A61235	DFT: 001628		12213 FICA WITHHOLDING	100011			523.46	13,430.01
					INTERNAL REVENUE SERVICE	INV# T3 202606151580	/PO#			
6/15/26	6/15	A61235	DFT: 001628		12213 MEDICARE WITHHOLDING	100011			122.43	13,552.44
					INTERNAL REVENUE SERVICE	INV# T4 202606151580	/PO#			
6/30/26	6/30	A61688	DFT: 001652		12230 FICA WITHHOLDING	100011			540.47	14,092.91
					INTERNAL REVENUE SERVICE	INV# T3 202606301609	/PO#			
6/30/26	6/30	A61688	DFT: 001652		12230 MEDICARE WITHHOLDING	100011			126.40	14,219.31
					INTERNAL REVENUE SERVICE	INV# T4 202606301609	/PO#			
			=====		JUNE ACTIVITY	DB:	2,080.39	CR:	0.00	2,080.39

50501512.10

EMPLOYER-T.M.R.S.

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

12,691.64

6/05/26	7/01	A61700	DFT: 001658		12214 TMRS-RETIREMENT	100008			950.29	13,641.93
					TEXAS MUNICIPAL	INV# 110202606021565	/PO#			
6/18/26	7/01	A61701	DFT: 001658		12214 TMRS-RETIREMENT	100008			806.59	14,448.52
					TEXAS MUNICIPAL	INV# 110202606151580	/PO#			
			=====		JUNE ACTIVITY	DB:	1,756.88	CR:	0.00	1,756.88

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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

35,268.12

6/05/26	7/01	A61708	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			24.40	35,292.52
				TML - IEBP		INV# 1ED202606021565	/PO#			
6/05/26	7/01	A61710	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			618.60	35,911.12
				TML - IEBP		INV# 1EM202606021565	/PO#			
6/05/26	7/01	A61714	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			62.64	35,973.76
				TML - IEBP		INV# 1FD202606021565	/PO#			
6/05/26	7/01	A61716	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			904.71	36,878.47
				TML - IEBP		INV# 1FM202606021565	/PO#			
6/05/26	7/01	A61720	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			592.06	37,470.53
				TML - IEBP		INV# 1SM202606021565	/PO#			
6/18/26	7/01	A61709	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			24.40	37,494.93
				TML - IEBP		INV# 1ED202606151580	/PO#			
6/18/26	7/01	A61711	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			618.60	38,113.53
				TML - IEBP		INV# 1EM202606151580	/PO#			
6/18/26	7/01	A61715	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			62.64	38,176.17
				TML - IEBP		INV# 1FD202606151580	/PO#			
6/18/26	7/01	A61717	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			904.71	39,080.88
				TML - IEBP		INV# 1FM202606151580	/PO#			
6/18/26	7/01	A61721	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			592.06	39,672.94
				TML - IEBP		INV# 1SM202606151580	/PO#			
6/22/26	7/01	A61722	CHK: 071197	12214	COBRA ADMIN FEE	100419			3.57	39,676.51
				TML - IEBP		INV# PPORTLA12607	/PO#			
			=====	JUNE ACTIVITY	DB:	4,408.39	CR:	0.00	4,408.39	

50501523.03

CLEANING & JANITORIAL

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

7,105.63

6/17/26	6/18	A61294	CHK: 071139	12211	GLOVES	100163			113.82	7,219.45
				FASTENAL COMPANY		INV# TXPOT282161	/PO#			
6/17/26	6/18	A61451	EFT: 000380	12211	TRASH BAGS	104002			260.00	7,479.45
				B F T LP		INV# 43513908	/PO#			
6/17/26	6/18	A61497	EFT: 000385	12211	YARD STICK & TRASH BAGS	104500			276.30	7,755.75
				AMAZON CAPITAL SERVICES,		INV# 1TRW-PWXQ-XW36	/PO#			
6/17/26	6/18	A61532	EFT: 000392	12211	CLEANING SUPPLIES & TRAS	104738			805.50	8,561.25
				IMPERIAL BAG & PAPER CO,		INV# 41709626	/PO#			
6/17/26	6/18	A61533	EFT: 000392	12211	CLEANING SUPPLIES & TRAS	104738			1,409.90	9,971.15
				IMPERIAL BAG & PAPER CO,		INV# 41937474	/PO#			
			=====	JUNE ACTIVITY	DB:	2,865.52	CR:	0.00	2,865.52	

50501524.01

UNIFORMS

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

1,737.60

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ACCOUNTS: ALL

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6/03/26	6/04	A61004	CHK: 071065	12196	UNIFORMS	100109			55.90	1,793.50
				CINTAS - R.U.S., LP	INV# 426167651		/PO#			
6/03/26	6/04	A61007	CHK: 071065	12196	UNIFORMS	100109			55.90	1,849.40
				CINTAS - R.U.S., LP	INV# 4266907861		/PO#			
6/03/26	6/04	A61013	CHK: 071065	12196	UNIFORMS	100109			55.90	1,905.30
				CINTAS - R.U.S., LP	INV# 4267655116		/PO#			
6/03/26	6/04	A61020	CHK: 071065	12196	UNIFORMS	100109			55.90	1,961.20
				CINTAS - R.U.S., LP	INV# 4268412694		/PO#			
6/17/26	6/18	A61271	CHK: 071127	12211	UNIFORMS	100109			55.90	2,017.10
				CINTAS - R.U.S., LP	INV# 4269921705		/PO#			
6/17/26	6/18	A61276	CHK: 071127	12211	UNIFORMS	100109			55.90	2,073.00
				CINTAS - R.U.S., LP	INV# 4270584818		/PO#			
6/17/26	6/18	A61283	CHK: 071127	12211	UNIFORMS	100109			55.90	2,128.90
				CINTAS - R.U.S., LP	INV# 4271421119		/PO#			
6/17/26	6/18	A61290	CHK: 071127	12211	UNIFORMS	100109			55.90	2,184.80
				CINTAS - R.U.S., LP	INV# 4272174647		/PO#			
6/22/26	6/23	C54239	RCPT 01309140	15843	DAILY CASH POSTING	6/22/2026			83.85CR	2,100.95
			=====	JUNE ACTIVITY	DB: 447.20	CR:		83.85CR	363.35	

50501525.01

FUEL

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

3,471.02

6/03/26	6/04	A61069	CHK: 071073	12196	FUEL MAY 2026	102490			699.50	4,170.52
				U.S. BANK NATIONAL ASSOCI	INV# 05/2026		/PO#			
6/03/26	6/04	A61069	CHK: 071073	12196	FUEL MAY 2026	102490			0.67CR	4,169.85
				U.S. BANK NATIONAL ASSOCI	INV# 05/2026		/PO#			
			=====	JUNE ACTIVITY	DB: 699.50	CR:		0.67CR	698.83	

50501526.01

GENERAL SAFETY & TOOLS

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

1,603.16

6/17/26	6/18	A61317	DFT: 001639	12211	POWER WASHER & BARREL PU	100537			139.98	1,743.14
				TSC STORES	INV# 659757		/PO#			
6/17/26	6/18	A61345	CHK: 071113	12211	CUT KEYS & KEY RINGS	101258			11.96	1,755.10
				ACE HARDWARE	INV# 209538		/PO#			
6/17/26	6/18	A61384	CHK: 071113	12211	FAST CHARGER & BIT HOLDE	101258			384.45	2,139.55
				ACE HARDWARE	INV# 210149		/PO#			
			=====	JUNE ACTIVITY	DB: 536.39	CR:		0.00	536.39	

50501533.14

CONTRACTED SERVICES

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

18,877.71

6/03/26	6/04	A61125	CHK: 071092	12203	MOWING SERVICES (C,D,F,J	104391			120.00	18,997.71
				GONZALES, RANDY	INV# 112		/PO# 26-00026			

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6/17/26	6/18	A61255	EFT: 000387	12216	MOWING CONTRACTS	104622			400.00	19,397.71
					TRAC CONTRACTORS, LLC	INV# 000000014		/PO# 26-00027		
6/17/26	6/18	A61256	EFT: 000387	12216	MOWING CONTRACTS	104622			400.00	19,797.71
					TRAC CONTRACTORS, LLC	INV# 000000015		/PO# 26-00027		
6/17/26	6/18	A61257	EFT: 000387	12216	MOWING CONTRACTS	104622			400.00	20,197.71
					TRAC CONTRACTORS, LLC	INV# 000000016		/PO# 26-00027		
			=====		JUNE ACTIVITY DB:	1,320.00	CR:	0.00	1,320.00	

50501536.01

ELECTRICITY

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

29,462.86

6/03/26	6/04	A61077	DFT: 001609	12196	ELECTRICITY SVCS MAY 202	102645			4,669.98	34,132.84
					GEKA ENERGY, LP	INV# BG72114022		/PO#		
6/22/26	6/25	B54259		22014	RECLASS 602A GEORGE ST.		JE# 031290	000189	1,700.04CR	32,432.80
			=====		JUNE ACTIVITY DB:	4,669.98	CR:	1,700.04CR	2,969.94	

50501536.02

TELEPHONE

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

1,218.36

6/03/26	6/04	A61058	CHK: 071099	12196	CELL PHONE CHARGES	102014			148.80	1,367.16
					VERIZON WIRELESS	INV# 6143758430		/PO#		
			=====		JUNE ACTIVITY DB:	148.80	CR:	0.00	148.80	

50501536.03

WATER

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

17,261.60

6/03/26	6/04	A61045	CHK: 071090	12196	WATER / SEWER - MAY 2026	100335			1,135.36	18,396.96
					PORT LAVACA, CITY OF	INV# 05/2026		/PO#		
			=====		JUNE ACTIVITY DB:	1,135.36	CR:	0.00	1,135.36	

50501542.03

R & M- BUILDING

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

1,537.19

6/17/26	6/18	A61349	CHK: 071113	12211	HOSE NOZZLES & LIGHT BUL	101258			91.55	1,628.74
					ACE HARDWARE	INV# 209670		/PO#		
6/17/26	6/18	A61362	CHK: 071113	12211	PVC PIPE, COUPLINGS & TO	101258			142.69	1,771.43
					ACE HARDWARE	INV# 209819		/PO#		
6/17/26	6/18	A61363	CHK: 071113	12211	ELBOW PIPE	101258			9.59	1,781.02
					ACE HARDWARE	INV# 209833		/PO#		
6/17/26	6/18	A61382	CHK: 071113	12211	GRAFFITI REMOVER & MASK	101258			27.17	1,808.19
					ACE HARDWARE	INV# 210144		/PO#		

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6/17/26	6/18	A61393	CHK: 071113	12211	SPRAY PAINT	101258			35.98	1,844.17
					ACE HARDWARE	INV# 210271	/PO#			
6/17/26	6/18	A61477	CHK: 071162	12211	SPRAY PAINT	104345			56.30	1,900.47
					THIRD COAST DISTRIBUTING,	INV# 066774	/PO#			
			=====		JUNE ACTIVITY DB:	363.28	CR:	0.00	363.28	

50501543.04

R & M IMPROVEMENT OTB

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

18,025.84

6/03/26	6/04	A61116	EFT: 000369	12196	ALUMINUM BLEACHERS	104720			4,606.61	22,632.45
					HIGHLAND PRODUCTS GROUP,	INV# 310045508	/PO#			
6/17/26	6/18	A61313	CHK: 071172	12211	PAINT	100387			50.72	22,683.17
					SHERWIN-WILLIAMS CO.	INV# 35733105460526	/PO#			
6/17/26	6/18	A61386	CHK: 071113	12211	TORCH & SOLDER WIRE	101258			70.15	22,753.32
					ACE HARDWARE	INV# 210173	/PO#			
6/17/26	6/18	A61390	CHK: 071113	12211	GRAFFITI REMOVAL SUPPLIE	101258			144.66	22,897.98
					ACE HARDWARE	INV# 210212	/PO#			
6/17/26	6/18	A61416	EFT: 000378	12211	FLOOD LIGHTS - CITY PARK	102300			3,302.34	26,200.32
					AMERICAN ELECTRIC POWER	INV# 211-216266307	/PO#			
			=====		JUNE ACTIVITY DB:	8,174.48	CR:	0.00	8,174.48	

50501543.10

SWIMMING POOL OPERATIONS

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

15,316.95

6/03/26	6/04	A61045	CHK: 071090	12196	WATER / SEWER - MAY 2026	100335			1,367.88	16,684.83
					PORT LAVACA, CITY OF	INV# 05/2026	/PO#			
6/03/26	6/04	A61086	EFT: 000361	12196	ANNUAL SUPPORT PLAN	104065			202.88	16,887.71
					AED123, LLC	INV# 33070	/PO#			
6/03/26	6/04	A61119	CHK: 071068	12196	FLAT ROOF REPAIR - CITY	104759			2,500.00	19,387.71
					CONCEPCION AGUILAR NAVARR	INV# INV0040	/PO#			
6/17/26	6/18	A61354	CHK: 071113	12211	SPRAY PAINT & LIGHT BULB	101258			67.12	19,454.83
					ACE HARDWARE	INV# 209725	/PO#			
6/17/26	6/18	A61357	CHK: 071113	12211	DOOR REPAIR MATERIALS	101258			95.96	19,550.79
					ACE HARDWARE	INV# 209772	/PO#			
6/17/26	6/18	A61365	CHK: 071113	12211	BATHROOM FAUCETS	101258			41.56	19,592.35
					ACE HARDWARE	INV# 209842	/PO#			
6/17/26	6/18	A61367	CHK: 071113	12211	TOILET PLUNGER	101258			41.57	19,633.92
					ACE HARDWARE	INV# 209881	/PO#			
6/17/26	6/18	A61369	CHK: 071113	12211	PAINT & PAINTING SUPPLIE	101258			215.57	19,849.49
					ACE HARDWARE	INV# 209894	/PO#			
6/17/26	6/18	A61372	CHK: 071113	12211	MASKING TAPE	101258			6.99	19,856.48
					ACE HARDWARE	INV# 209963	/PO#			
			=====		JUNE ACTIVITY DB:	4,539.53	CR:	0.00	4,539.53	

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50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 3,236.25

6/17/26	6/18	A61398	CHK: 071113	12211 CHAIN	101258			24.29	3,260.54
				ACE HARDWARE	INV# 210315	/PO#			
6/17/26	6/18	A61448	CHK: 071131	12211 MOWER REPAIR	103239			1,542.82	4,803.36
				D.I. POWER EQUIPMENT	INV# 36518	/PO#			
6/17/26	6/18	A61476	CHK: 071162	12211 V-BELT	104345			17.11	4,820.47
				THIRD COAST DISTRIBUTING,	INV# 066706	/PO#			
6/17/26	6/18	A61478	CHK: 071162	12211 SPARK PLUG	104345			31.80	4,852.27
				THIRD COAST DISTRIBUTING,	INV# 066843	/PO#			
			=====	JUNE ACTIVITY DB:	1,616.02	CR:	0.00	1,616.02	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 19,741.19

6/17/26	6/18	A61455	DFT: 001631	12211 MAINTENANCE MANAGEMENT	104071			2,820.17	22,561.36
				ENTERPRISE FLEET MANAGEME	INV# FBN5645236	/PO#			
			=====	JUNE 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 0.00

6/17/26	6/18	A61259	CHK: 071174	12216 REPLACE FENCE W/ ALUMINU	104758			17,250.00	17,250.00
				SOUTH TEXAS FENCE & DECK,	INV# C2189	/PO# 26-00102			
			=====	JUNE ACTIVITY DB:	17,250.00	CR:	0.00	17,250.00	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		367,122.24		0.00
REPORTED ACTIVITY:		74,287.69		1,784.56CR
ENDING BALANCES:		441,409.93		1,784.56CR
TOTAL FUND ENDING BALANCE:		439,625.37		

SELECTION CRITERIA

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