

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2026 THRU May-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		122,585.84

5/08/26	5/05	P06940	PYEXP		01745 BI-WEEKLY & SALARY PAYROLL				8,708.60	131,294.44
5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				8,578.58	139,873.02
			=====	MAY ACTIVITY	DB:	17,287.18	CR:	0.00	17,287.18	

		50501511.07	SALARIES & WAGES-OVERTIME							
			B E G I N N I N G					B A L A N C E		22,935.22

5/08/26	5/05	P06940	PYEXP		01745 BI-WEEKLY & SALARY PAYROLL				2,642.93	25,578.15
5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				1,532.59	27,110.74
5/22/26	5/22	B53927			21955 RECLASS J. VILLALON OT	JE# 031164		000177	16,452.18CR	10,658.56
			=====	MAY ACTIVITY	DB:	4,175.52	CR:	16,452.18CR	12,276.66CR	

		50501512.05	EMPLOYER-SOCIAL SECURITY							
			B E G I N N I N G					B A L A N C E		11,830.52

5/05/26	5/05	A60122	DFT: 001538		12156 FICA WITHHOLDING	100011			673.45	12,503.97
					INTERNAL REVENUE SERVICE	INV# T3 202605051536	/PO#			
5/05/26	5/05	A60122	DFT: 001538		12156 MEDICARE WITHHOLDING	100011			157.50	12,661.47
					INTERNAL REVENUE SERVICE	INV# T4 202605051536	/PO#			
5/19/26	5/19	A60508	DFT: 001564		12186 FICA WITHHOLDING	100011			596.55	13,258.02
					INTERNAL REVENUE SERVICE	INV# T3 202605191551	/PO#			
5/19/26	5/19	A60508	DFT: 001564		12186 MEDICARE WITHHOLDING	100011			139.52	13,397.54
					INTERNAL REVENUE SERVICE	INV# T4 202605191551	/PO#			
5/22/26	5/22	B53928			21956 RECLASS J. VILLALON DED	JE# 031165		000178	1,258.62CR	12,138.92
			=====	MAY ACTIVITY	DB:	1,567.02	CR:	1,258.62CR	308.40	

		50501512.10	EMPLOYER-T.M.R.S.							
			B E G I N N I N G					B A L A N C E		12,019.01

5/08/26	5/29	A60912	DFT: 001588		12187 TMRS-RETIREMENT	100008			1,025.05	13,044.06
					TEXAS MUNICIPAL	INV# 110202605051536	/PO#			
5/22/26	5/22	B53929			21956 RECLASS J. VILLALON DED	JE# 031166		000179	1,265.46CR	11,778.60
5/22/26	5/29	A60914	DFT: 001588		12187 TMRS-RETIREMENT	100008			913.04	12,691.64
					TEXAS MUNICIPAL	INV# 110202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	1,938.09	CR:	1,265.46CR	672.63	

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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

30,859.72

5/08/26	5/29	A60921	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			24.40	30,884.12
				TML - IEBP		INV# 1ED202605051536	/PO#			
5/08/26	5/29	A60923	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			618.60	31,502.72
				TML - IEBP		INV# 1EM202605051536	/PO#			
5/08/26	5/29	A60927	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			62.64	31,565.36
				TML - IEBP		INV# 1FD202605051536	/PO#			
5/08/26	5/29	A60929	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			904.71	32,470.07
				TML - IEBP		INV# 1FM202605051536	/PO#			
5/08/26	5/29	A60933	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			592.06	33,062.13
				TML - IEBP		INV# 1SM202605051536	/PO#			
5/20/26	5/29	A60935	CHK: 071041	12187	COBRA ADMIN FEE	100419			3.58	33,065.71
				TML - IEBP		INV# PPORTLA12606	/PO#			
5/22/26	5/29	A60922	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			24.40	33,090.11
				TML - IEBP		INV# 1ED202605191551	/PO#			
5/22/26	5/29	A60924	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			618.60	33,708.71
				TML - IEBP		INV# 1EM202605191551	/PO#			
5/22/26	5/29	A60928	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			62.64	33,771.35
				TML - IEBP		INV# 1FD202605191551	/PO#			
5/22/26	5/29	A60930	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			904.71	34,676.06
				TML - IEBP		INV# 1FM202605191551	/PO#			
5/22/26	5/29	A60934	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			592.06	35,268.12
				TML - IEBP		INV# 1SM202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	4,408.40	CR:	0.00	4,408.40	

50501523.03

CLEANING & JANITORIAL

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

6,258.35

5/06/26	5/07	A60352	EFT: 000322	12153	CLEANER	104738			344.00	6,602.35
				IMPERIAL BAG & PAPER CO,		INV# 41352825	/PO#			
5/06/26	5/07	A60353	EFT: 000322	12153	CLEANING SUPPLIES & TRAS	104738			384.00	6,986.35
				IMPERIAL BAG & PAPER CO,		INV# 41451698	/PO#			
5/20/26	5/20	A60677	CHK: 071030	12183	CLEANING SUPPLIES	102621			119.28	7,105.63
				UNIFIRST CORPORATION		INV# 2680131106	/PO#			
			=====	MAY ACTIVITY	DB:	847.28	CR:	0.00	847.28	

50501526.01

GENERAL SAFETY & TOOLS

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

1,276.66

5/20/26	5/20	A60556	CHK: 070987	12183	SAFETY CAN & FACE SHIELD	100163			161.68	1,438.34
				FASTENAL COMPANY		INV# TXPOT282000	/PO#			
5/20/26	5/20	A60625	CHK: 070962	12183	MACHETE, WD-40 & CUT KEY	101258			62.92	1,501.26
				ACE HARDWARE		INV# 209076	/PO#			

6-08-2026 3:39 PM		D E T A I L L I S T I N G						PAGE: 3	
FUND : 001-GENERAL FUND		PERIOD TO USE: May-2026 THRU May-2026							
DEPT : 0501 PARKS & RECREATION		ACCOUNTS: ALL							
SUPPRESS ZEROS									
DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/20	A60629	CHK: 070962		12183 INSECT FOGGERS & BATTERI	101258			61.94	1,563.20
				ACE HARDWARE	INV# 209121	/PO#			
5/20	A60639	CHK: 070962		12183 PIPE WRENCH & SPRAY PAIN	101258			39.96	1,603.16
				ACE HARDWARE	INV# 209193	/PO#			
		=====		MAY ACTIVITY	DB: 326.50	CR: 0.00		326.50	

50501533.14		CONTRACTED SERVICES							
		B E G I N N I N G B A L A N C E						17,547.71	
5/07	A60367	EFT: 000315		12162 MOWING CONTRACTS	104622			300.00	17,847.71
				TRAC CONTRACTORS, LLC	INV# 000000009	/PO# 26-00027			
5/07	A60368	EFT: 000315		12162 MOWING CONTRACTS	104622			300.00	18,147.71
				TRAC CONTRACTORS, LLC	INV# 000000011	/PO# 26-00027			
5/20	A60536	CHK: 071018		12188 MOWING SERVICES (C,D,F,J	104391			130.00	18,277.71
				GONZALES, RANDY	INV# 102	/PO# 26-00026			
5/20	A60538	EFT: 000344		12188 MOWING CONTRACTS	104622			300.00	18,577.71
				TRAC CONTRACTORS, LLC	INV# 000000012	/PO# 26-00027			
5/20	A60539	EFT: 000344		12188 MOWING CONTRACTS	104622			300.00	18,877.71
				TRAC CONTRACTORS, LLC	INV# 000000013	/PO# 26-00027			
		=====		MAY ACTIVITY	DB: 1,330.00	CR: 0.00		1,330.00	

50501536.01		ELECTRICITY							
		B E G I N N I N G B A L A N C E						25,099.63	
5/20	A60688	DFT: 001578		12183 ELECTRICITY SVCS APRIL 2	102645			4,363.23	29,462.86
				GEXA ENERGY, LP	INV# BG72112849	/PO#			
		=====		MAY ACTIVITY	DB: 4,363.23	CR: 0.00		4,363.23	

50501536.02		TELEPHONE							
		B E G I N N I N G B A L A N C E						1,192.65	
5/20	A60713	CHK: 071033		12183 VOICE ORDER SVCS - MAY 2	104238			25.71	1,218.36
				VC3, INC.	INV# VC3-246829	/PO#			
		=====		MAY ACTIVITY	DB: 25.71	CR: 0.00		25.71	

50501542.03		R & M- BUILDING							
		B E G I N N I N G B A L A N C E						1,454.67	
5/07	A60310	CHK: 070928		12153 PAINT	104345			82.52	1,537.19
				THIRD COAST DISTRIBUTING,	INV# 062852	/PO#			
		=====		MAY ACTIVITY	DB: 82.52	CR: 0.00		82.52	

6-08-2026 3:39 PM		D E T A I L L I S T I N G					PAGE: 4		
FUND : 001-GENERAL FUND							PERIOD TO USE: May-2026 THRU May-2026		
DEPT : 0501 PARKS & RECREATION		SUPPRESS ZEROS					ACCOUNTS: ALL		
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							7,016.74
26	5/07	A60302	CHK: 070928	12153 LUG NUT	104345			25.40	7,042.14
				THIRD COAST DISTRIBUTING,	INV# 060094	/PO#			
26	5/07	A60362	CHK: 070916	12162 CITY POOL FENCE	102073			10,900.00	17,942.14
				KRENEK, JOE A	INV# 8033	/PO# 26-00083			
26	5/20	A60691	CHK: 071016	12183 OUTDOOR OUTLETS	102750			44.21	17,986.35
				POWER HARDWARE, LLC	INV# A130179	/PO#			
26	5/20	A60751	EFT: 000342	12183 BASKETBALL NET	104500			39.49	18,025.84
				AMAZON CAPITAL SERVICES,	INV# 1H3F-JJV7-G3L1	/PO#			
=====				MAY ACTIVITY DB:	11,009.10	CR:	0.00	11,009.10	

50501543.10		SWIMMING POOL OPERATIONS							
		B E G I N N I N G B A L A N C E							10,738.03
26	5/07	A60182	CHK: 070939	12153 PAINT & PAINTING SUPPLIE	100387			82.78	10,820.81
				SHERWIN-WILLIAMS CO.	INV# 26195105460426	/PO#			
26	5/07	A60188	CHK: 070952	12153 POOL INSPECTION	100455			184.99	11,005.80
				VICTORIA POOL SERVICE & S	INV# 15668	/PO#			
26	5/07	A60189	CHK: 070952	12153 PUMPS	100455			1,564.97	12,570.77
				VICTORIA POOL SERVICE & S	INV# 16579	/PO#			
26	5/07	A60219	CHK: 070902	12153 LUMBER	102035			304.03	12,874.80
				COASTAL NAIL & TOOL LLC	INV# 2604-174080	/PO#			
26	5/07	A60221	CHK: 070902	12153 LUMBER	102035			521.82	13,396.62
				COASTAL NAIL & TOOL LLC	INV# 2604-174315	/PO#			
26	5/07	A60222	CHK: 070902	12153 UTILITY BLADE	102035			21.98	13,418.60
				COASTAL NAIL & TOOL LLC	INV# 2604-174318	/PO#			
26	5/07	A60304	CHK: 070928	12153 CREEPER	104345			57.40	13,476.00
				THIRD COAST DISTRIBUTING,	INV# 0604011	/PO#			
26	5/20	A60584	CHK: 071034	12183 CHEMICALS	100455			121.94	13,597.94
				VICTORIA POOL SERVICE & S	INV# 17322	/PO#			
26	5/20	A60585	CHK: 071037	12183 PARTS - CITY POOL	100471			15.00	13,612.94
				YOUNG PLUMBING CO	INV# QB6623	/PO#			
26	5/20	A60598	CHK: 070962	12183 CHAIRS & SWIVELS	101258			625.96	14,238.90
				ACE HARDWARE	INV# 208618	/PO#			
26	5/20	A60599	CHK: 070962	12183 LOCKS, LATCHES & CEMENT	101258			80.10	14,319.00
				ACE HARDWARE	INV# 208619	/PO#			
26	5/20	A60601	CHK: 070962	12183 TILE CUTTER	101258			38.99	14,357.99
				ACE HARDWARE	INV# 208686	/PO#			
26	5/20	A60606	CHK: 070962	12183 TOOLS & CUT KEYS	101258			79.93	14,437.92
				ACE HARDWARE	INV# 208809	/PO#			
26	5/20	A60616	CHK: 070962	12183 NUT DRIVER & HARDWARE	101258			6.99	14,444.91
				ACE HARDWARE	INV# 208954	/PO#			
26	5/20	A60623	CHK: 070962	12183 DOOR KNOBS	101258			31.99	14,476.90
				ACE HARDWARE	INV# 209031	/PO#			

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PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/20/26	5/20	A60624	CHK: 070962	12183	CUT KEYS & KEY RINGS	101258			11.96	14,488.86
					ACE HARDWARE	INV# 209033	/PO#			
5/20/26	5/20	A60634	CHK: 070962	12183	LATTICE PANELS & HEATER	101258			312.51	14,801.37
					ACE HARDWARE	INV# 209143	/PO#			
5/20/26	5/20	A60636	CHK: 070962	12183	PAINT & PAINT SUPPLIES	101258			218.33	15,019.70
					ACE HARDWARE	INV# 209168	/PO#			
5/20/26	5/20	A60637	CHK: 070962	12183	GRINDING WHEELS	101258			13.18	15,032.88
					ACE HARDWARE	INV# 209171	/PO#			
5/20/26	5/20	A60642	CHK: 070962	12183	TOOLS & TOOL BELT	101258			181.90	15,214.78
					ACE HARDWARE	INV# 209229	/PO#			
5/20/26	5/20	A60648	CHK: 070962	12183	SAW BLADE & PRY BAR	101258			49.97	15,264.75
					ACE HARDWARE	INV# 209410	/PO#			
5/20/26	5/20	A60695	CHK: 070990	12183	PHONE CHARGES MAY 2026	102882			52.20	15,316.95
					FRONTIER SOUTHWEST INC	INV# 18830907065/052026/PO#				
			=====		MAY ACTIVITY	DB: 4,578.92	CR: 0.00		4,578.92	

50501544.55

R & M- VEHICLES & TRAILERS

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

4,455.91

5/20/26	5/20	A60711	DFT: 001577	12183	MAINTENANCE MANAGEMENT	104071			21.49	4,477.40
					ENTERPRISE FLEET MANAGEME	INV# FBN5619029	/PO#			
5/20/26	5/20	A60727	CHK: 071009	12183	COATING SPRAY & SPRAY PA	104345			56.77	4,534.17
					THIRD COAST DISTRIBUTING,	INV# 065618	/PO#			
5/20/26	5/20	A60771	DFT: 001584	12183	C.C. TAX ASSESS - REGIST	104691			15.45	4,549.62
					U.S. BANK NATIONAL ASSOCI	INV# 7698/052026	/PO#			
			=====		MAY ACTIVITY	DB: 93.71	CR: 0.00		93.71	

50501544.65

R & M- MACHINERY & EQUIPMENT

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

2,999.68

5/06/26	5/07	A60313	CHK: 070928	12153	TRIMMER LINE	104345			70.99	3,070.67
					THIRD COAST DISTRIBUTING,	INV# 064175	/PO#			
5/06/26	5/07	A60317	CHK: 070928	12153	BATTERIES	104345			74.61	3,145.28
					THIRD COAST DISTRIBUTING,	INV# 064758	/PO#			
5/20/26	5/20	A60613	CHK: 070962	12183	DRIVER BIT SET & PADLOCK	101258			90.97	3,236.25
					ACE HARDWARE	INV# 208906	/PO#			
			=====		MAY ACTIVITY	DB: 236.57	CR: 0.00		236.57	

50501551.11

VEHICLE LEASES

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

16,921.02

5/20/26	5/20	A60711	DFT: 001577	12183	MAINTENANCE MANAGEMENT	104071			2,820.17	19,741.19
					ENTERPRISE FLEET MANAGEME	INV# FBN5619029	/PO#			
			=====		MAY 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:	331,008.58	0.00
REPORTED ACTIVITY:	55,089.92	18,976.26CR
ENDING BALANCES:	386,098.50	18,976.26CR
TOTAL FUND ENDING BALANCE:	367,122.24	

SELECTION CRITERIA

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