

FUND : 001-GENERAL FUND

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501511.01

SALARIES &amp; WAGES

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

138,881.51

|         |      |        |       |  |                                   |     |           |     |          |            |
|---------|------|--------|-------|--|-----------------------------------|-----|-----------|-----|----------|------------|
| 7/03/25 | 6/30 | P06721 | PYEXP |  | 01685 BI-WEEKLY & SALLARY PAYROLL |     |           |     | 6,926.00 | 145,807.51 |
| 7/18/25 | 7/15 | P06724 | PYEXP |  | 01686 BI-WEEKLY & SALARY PAYROLL  |     |           |     | 7,361.28 | 153,168.79 |
|         |      |        | ===== |  | JULY ACTIVITY                     | DB: | 14,287.28 | CR: | 0.00     | 14,287.28  |

50501511.07

SALARIES &amp; WAGES-OVERTIME

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

24,395.73

|         |      |        |       |  |                                   |     |          |     |          |           |
|---------|------|--------|-------|--|-----------------------------------|-----|----------|-----|----------|-----------|
| 7/03/25 | 6/30 | P06721 | PYEXP |  | 01685 BI-WEEKLY & SALLARY PAYROLL |     |          |     | 2,402.75 | 26,798.48 |
| 7/18/25 | 7/15 | P06724 | PYEXP |  | 01686 BI-WEEKLY & SALARY PAYROLL  |     |          |     | 1,682.98 | 28,481.46 |
|         |      |        | ===== |  | JULY ACTIVITY                     | DB: | 4,085.73 | CR: | 0.00     | 4,085.73  |

50501512.05

EMPLOYER-SOCIAL SECURITY

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

13,297.12

|         |      |        |             |  |                            |                      |            |     |         |           |
|---------|------|--------|-------------|--|----------------------------|----------------------|------------|-----|---------|-----------|
| 7/03/25 | 7/29 | B50966 |             |  | 21471 RECLASS DEDUCTIONS   |                      | JE# 030096 |     | 1.86CR  | 13,295.26 |
| 7/15/25 | 7/15 | A51668 | DFT: 001048 |  | 11769 FICA WITHHOLDING     | 100011               |            |     | 533.84  | 13,829.10 |
|         |      |        |             |  | INTERNAL REVENUE SERVICE   | INV# T3 202507151177 | /PO#       |     |         |           |
| 7/15/25 | 7/15 | A51668 | DFT: 001048 |  | 11769 MEDICARE WITHHOLDING | 100011               |            |     | 124.84  | 13,953.94 |
|         |      |        |             |  | INTERNAL REVENUE SERVICE   | INV# T4 202507151177 | /PO#       |     |         |           |
| 7/18/25 | 7/29 | B50967 |             |  | 21471 RECLASS DEDUCTIONS   |                      | JE# 030097 |     | 12.46CR | 13,941.48 |
|         |      |        | =====       |  | JULY ACTIVITY              | DB:                  | 658.68     | CR: | 14.32CR | 644.36    |

50501512.10

EMPLOYER-T.M.R.S.

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

10,636.25

|         |      |        |             |  |                          |                      |            |     |         |           |
|---------|------|--------|-------------|--|--------------------------|----------------------|------------|-----|---------|-----------|
| 7/03/25 | 7/25 | A52033 | DFT: 001065 |  | 11770 TMRS-RETIREMENT    | 100008               |            |     | 553.19  | 11,189.44 |
|         |      |        |             |  | TEXAS MUNICIPAL          | INV# 110202506301135 | /PO#       |     |         |           |
| 7/03/25 | 7/29 | B50966 |             |  | 21471 RECLASS DEDUCTIONS |                      | JE# 030096 |     | 1.51CR  | 11,187.93 |
| 7/18/25 | 7/25 | A52034 | DFT: 001065 |  | 11770 TMRS-RETIREMENT    | 100008               |            |     | 536.32  | 11,724.25 |
|         |      |        |             |  | TEXAS MUNICIPAL          | INV# 110202507151177 | /PO#       |     |         |           |
| 7/18/25 | 7/29 | B50967 |             |  | 21471 RECLASS DEDUCTIONS |                      | JE# 030097 |     | 10.11CR | 11,714.14 |
|         |      |        | =====       |  | JULY ACTIVITY            | DB:                  | 1,089.51   | CR: | 11.62CR | 1,077.89  |

50501512.20

GROUP H/D INS PREMIUMS

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

40,406.67

|         |      |        |             |  |                               |                      |      |  |       |           |
|---------|------|--------|-------------|--|-------------------------------|----------------------|------|--|-------|-----------|
| 7/03/25 | 7/25 | A52042 | CHK: 069122 |  | 11770 HEALTH/DENTAL INSURANCE | 100419               |      |  | 12.42 | 40,419.09 |
|         |      |        |             |  | TML - IEBP                    | INV# 1ED202506301135 | /PO# |  |       |           |

|                                |      |        |                       |                           |                          |                      |             |         |  |                  |                        |
|--------------------------------|------|--------|-----------------------|---------------------------|--------------------------|----------------------|-------------|---------|--|------------------|------------------------|
| 8-12-2025 3:35 PM              |      |        |                       |                           |                          |                      |             |         |  | PAGE:            | 2                      |
| FUND : 001-GENERAL FUND        |      |        |                       |                           |                          |                      |             |         |  | PERIOD TO USE:   | Jul-2025 THRU Jul-2025 |
| DEPT : 0501 PARKS & RECREATION |      |        |                       |                           |                          |                      |             |         |  | ACCOUNTS: ALL    |                        |
| POST                           | DATE | TRAN # | REFERENCE             | PACKET=====               | DESCRIPTION=====         | VEND                 | INV/PO/JE # | NOTE    |  | =====AMOUNT===== | =====BALANCE=====      |
| 7/03/25                        | 7/25 | A52044 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 314.88           | 40,733.97              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1EM202506301135 | /PO#        |         |  |                  |                        |
| 7/03/25                        | 7/25 | A52048 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 62.64            | 40,796.61              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1FD202506301135 | /PO#        |         |  |                  |                        |
| 7/03/25                        | 7/25 | A52050 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 904.71           | 41,701.32              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1FM202506301135 | /PO#        |         |  |                  |                        |
| 7/03/25                        | 7/25 | A52054 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 592.06           | 42,293.38              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1SM202506301135 | /PO#        |         |  |                  |                        |
| 7/03/25                        | 7/29 | B50966 |                       | 21471                     | RECLASS DEDUCTIONS       | JE# 030096           |             |         |  | 5.80CR           | 42,287.58              |
| 7/18/25                        | 7/25 | A52043 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 13.61            | 42,301.19              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1ED202507151177 | /PO#        |         |  |                  |                        |
| 7/18/25                        | 7/25 | A52045 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 345.02           | 42,646.21              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1EM202507151177 | /PO#        |         |  |                  |                        |
| 7/18/25                        | 7/25 | A52049 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 62.64            | 42,708.85              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1FD202507151177 | /PO#        |         |  |                  |                        |
| 7/18/25                        | 7/25 | A52051 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 904.71           | 43,613.56              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1FM202507151177 | /PO#        |         |  |                  |                        |
| 7/18/25                        | 7/25 | A52055 | CHK: 069122           | 11770                     | HEALTH/DENTAL INSURANCE  | 100419               |             |         |  | 592.06           | 44,205.62              |
|                                |      |        |                       | TML - IEBP                |                          | INV# 1SM202507151177 | /PO#        |         |  |                  |                        |
| 7/18/25                        | 7/29 | B50967 |                       | 21471                     | RECLASS DEDUCTIONS       | JE# 030097           |             |         |  | 37.13CR          | 44,168.49              |
| 7/21/25                        | 7/25 | A52039 | CHK: 069122           | 11770                     | TML - IEBP               | 100419               |             |         |  | 42.89CR          | 44,125.60              |
|                                |      |        |                       | TML - IEBP                |                          | INV# PPORTLA12508-1  | /PO#        |         |  |                  |                        |
| 7/21/25                        | 7/25 | A52056 | CHK: 069122           | 11770                     | COBRA ADMIN FEE          | 100419               |             |         |  | 3.32             | 44,128.92              |
|                                |      |        |                       | TML - IEBP                |                          | INV# PPORTLA12508    | /PO#        |         |  |                  |                        |
|                                |      |        | =====                 | JULY ACTIVITY             | DB:                      | 3,808.07             | CR:         | 85.82CR |  | 3,722.25         |                        |
| -----                          |      |        |                       |                           |                          |                      |             |         |  |                  |                        |
| 50501522.01                    |      |        | AG & BOTANICAL        |                           |                          |                      |             |         |  |                  |                        |
|                                |      |        | B E G I N N I N G     |                           | B A L A N C E            |                      |             |         |  |                  | 174.24                 |
| 7/02/25                        | 7/02 | A51457 | CHK: 068988           | 11740                     | CHEMICALS                | 103940               |             |         |  | 622.50           | 796.74                 |
|                                |      |        |                       | SIMPLLOT GROWER SOLUTIONS |                          | INV# 954003657       | /PO#        |         |  |                  |                        |
|                                |      |        | =====                 | JULY ACTIVITY             | DB:                      | 622.50               | CR:         | 0.00    |  | 622.50           |                        |
| -----                          |      |        |                       |                           |                          |                      |             |         |  |                  |                        |
| 50501523.03                    |      |        | CLEANING & JANITORIAL |                           |                          |                      |             |         |  |                  |                        |
|                                |      |        | B E G I N N I N G     |                           | B A L A N C E            |                      |             |         |  |                  | 12,720.65              |
| 7/02/25                        | 7/02 | A51326 | CHK: 068954           | 11740                     | TRASH BAGS, BLEACH & GLO | 100190               |             |         |  | 907.72           | 13,628.37              |
|                                |      |        |                       | GULF COAST PAPER COMPANY  |                          | INV# 2654378         | /PO#        |         |  |                  |                        |
| 7/02/25                        | 7/02 | A51401 | CHK: 069001           | 11740                     | CLEANING SUPPLIES        | 102621               |             |         |  | 144.21           | 13,772.58              |
|                                |      |        |                       | UNIFIRST CORPORATION      |                          | INV# 2680099047      | /PO#        |         |  |                  |                        |
| 7/02/25                        | 7/02 | A51403 | CHK: 069001           | 11740                     | CLEANING SUPPLIES        | 102621               |             |         |  | 273.41           | 14,045.99              |
|                                |      |        |                       | UNIFIRST CORPORATION      |                          | INV# 2680100396      | /PO#        |         |  |                  |                        |
| 7/30/25                        | 7/31 | A52152 | CHK: 069179           | 11777                     | CLEANER & TRASH BAGS     | 100190               |             |         |  | 1,559.60         | 15,605.59              |
|                                |      |        |                       | GULF COAST PAPER COMPANY  |                          | INV# 2661174         | /PO#        |         |  |                  |                        |
| 7/30/25                        | 7/31 | A52154 | CHK: 069179           | 11777                     | CLEANING SUPPLIES & TRAS | 100190               |             |         |  | 1,283.40         | 16,888.99              |
|                                |      |        |                       | GULF COAST PAPER COMPANY  |                          | INV# 2664629         | /PO#        |         |  |                  |                        |

FUND : 001-GENERAL FUND

PERIOD TO USE:

Jul-2025

THRU Jul-2025

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====     | VEND            | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|----------------------|-----------------|-------------|------|------------------|-------------------|
| 7/30/25 | 7/31 | A52227 | CHK: 069223 | 11777       | CLEANING SUPPLIES    | 102621          |             |      | 150.89           | 17,039.88         |
|         |      |        |             |             | UNIFIRST CORPORATION | INV# 2680102468 | /PO#        |      |                  |                   |
| 7/30/25 | 7/31 | A52272 | CHK: 069196 | 11777       | TRASH BAGS           | 104002          |             |      | 200.00           | 17,239.88         |
|         |      |        |             |             | B F T LP             | INV# 43439455   | /PO#        |      |                  |                   |
|         |      |        | =====       |             | JULY ACTIVITY DB:    | 4,519.23        | CR:         | 0.00 | 4,519.23         |                   |

50501524.01

UNIFORMS

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

1,514.22

|         |      |        |             |       |                     |                 |      |      |        |          |
|---------|------|--------|-------------|-------|---------------------|-----------------|------|------|--------|----------|
| 7/02/25 | 7/02 | A51310 | CHK: 068931 | 11740 | UNIFORMS            | 100109          |      |      | 29.24  | 1,543.46 |
|         |      |        |             |       | CINTAS - R.U.S., LP | INV# 4232759611 | /PO# |      |        |          |
| 7/02/25 | 7/02 | A51318 | CHK: 068931 | 11740 | UNIFORMS            | 100109          |      |      | 29.24  | 1,572.70 |
|         |      |        |             |       | CINTAS - R.U.S., LP | INV# 4233496185 | /PO# |      |        |          |
| 7/16/25 | 7/17 | A51696 | CHK: 069047 | 11757 | UNIFORMS            | 100109          |      |      | 29.24  | 1,601.94 |
|         |      |        |             |       | CINTAS - R.U.S., LP | INV# 4234220777 | /PO# |      |        |          |
| 7/30/25 | 7/31 | A52128 | CHK: 069157 | 11777 | UNIFORMS            | 100109          |      |      | 29.24  | 1,631.18 |
|         |      |        |             |       | CINTAS - R.U.S., LP | INV# 4234952356 | /PO# |      |        |          |
| 7/30/25 | 7/31 | A52135 | CHK: 069157 | 11777 | UNIFORMS            | 100109          |      |      | 29.24  | 1,660.42 |
|         |      |        |             |       | CINTAS - R.U.S., LP | INV# 4235597152 | /PO# |      |        |          |
| 7/30/25 | 7/31 | A52140 | CHK: 069157 | 11777 | UNIFORMS            | 100109          |      |      | 29.24  | 1,689.66 |
|         |      |        |             |       | CINTAS - R.U.S., LP | INV# 4236425886 | /PO# |      |        |          |
|         |      |        | =====       |       | JULY ACTIVITY DB:   | 175.44          | CR:  | 0.00 | 175.44 |          |

50501525.01

FUEL

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

5,489.90

|         |      |        |             |       |                           |              |      |        |          |          |
|---------|------|--------|-------------|-------|---------------------------|--------------|------|--------|----------|----------|
| 7/02/25 | 7/02 | A51397 | CHK: 068946 | 11740 | FUEL JUNE 2025            | 102490       |      |        | 753.49   | 6,243.39 |
|         |      |        |             |       | U.S. BANK NATIONAL ASSOCI | INV# 06/2025 | /PO# |        |          |          |
| 7/02/25 | 7/02 | A51397 | CHK: 068946 | 11740 | FUEL JUNE 2025            | 102490       |      |        | 3.03CR   | 6,240.36 |
|         |      |        |             |       | U.S. BANK NATIONAL ASSOCI | INV# 06/2025 | /PO# |        |          |          |
| 7/30/25 | 7/31 | A52224 | CHK: 069173 | 11777 | FUEL JULY 2025            | 102490       |      |        | 857.60   | 7,097.96 |
|         |      |        |             |       | U.S. BANK NATIONAL ASSOCI | INV# 07/2025 | /PO# |        |          |          |
| 7/30/25 | 7/31 | A52224 | CHK: 069173 | 11777 | FUEL JULY 2025            | 102490       |      |        | 3.82CR   | 7,094.14 |
|         |      |        |             |       | U.S. BANK NATIONAL ASSOCI | INV# 07/2025 | /PO# |        |          |          |
|         |      |        | =====       |       | JULY ACTIVITY DB:         | 1,611.09     | CR:  | 6.85CR | 1,604.24 |          |

50501526.01

GENERAL SAFETY &amp; TOOLS

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

2,388.55

|         |      |        |             |       |                           |             |      |  |        |          |
|---------|------|--------|-------------|-------|---------------------------|-------------|------|--|--------|----------|
| 7/02/25 | 7/02 | A51466 | CHK: 068965 | 11740 | RETURN                    | 104345      |      |  | 7.04CR | 2,381.51 |
|         |      |        |             |       | THIRD COAST DISTRIBUTING, | INV# 042955 | /PO# |  |        |          |
| 7/02/25 | 7/02 | A51470 | CHK: 068965 | 11740 | TIRE VALVE STEM TOOL      | 104345      |      |  | 7.04   | 2,388.55 |
|         |      |        |             |       | THIRD COAST DISTRIBUTING, | INV# 042939 | /PO# |  |        |          |

FUND : 001-GENERAL FUND

PERIOD TO USE:

Jul-2025 THRU Jul-2025

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST        | DATE | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====                | VEND            | INV/PO/JE #   | NOTE   | =====AMOUNT===== | =====BALANCE===== |
|-------------|------|--------|-------------|-------------|---------------------------------|-----------------|---------------|--------|------------------|-------------------|
| 7/16/25     | 7/17 | A51783 | CHK: 069031 | 11757       | INSECT REPELLENT                | 101258          |               |        | 104.68           | 2,493.23          |
|             |      |        |             |             | ACE HARDWARE                    | INV# 200236     | /PO#          |        |                  |                   |
| 7/16/25     | 7/17 | A51839 | CHK: 069091 | 11757       | CUTTER WHEEL                    | 102750          |               |        | 7.59             | 2,500.82          |
|             |      |        |             |             | POWER HARDWARE, LLC             | INV# A118057    | /PO#          |        |                  |                   |
|             |      |        | =====       |             | JULY ACTIVITY DB:               | 119.31 CR:      |               | 7.04CR | 112.27           |                   |
| -----       |      |        |             |             |                                 |                 |               |        |                  |                   |
| 50501533.14 |      |        |             |             | CONTRACTED SERVICES             |                 |               |        |                  |                   |
|             |      |        |             |             | B E G I N N I N G B A L A N C E |                 |               |        |                  | 21,087.50         |
| 7/16/25     | 7/17 | A51682 | CHK: 069087 | 11773       | MOWING                          | 103938          |               |        | 912.50           | 22,000.00         |
|             |      |        |             |             | WARD, PAUL KEVIN                | INV# INV0403    | /PO# 25-00016 |        |                  |                   |
|             |      |        | =====       |             | JULY ACTIVITY DB:               | 912.50 CR:      |               | 0.00   | 912.50           |                   |
| -----       |      |        |             |             |                                 |                 |               |        |                  |                   |
| 50501536.01 |      |        |             |             | ELECTRICITY                     |                 |               |        |                  |                   |
|             |      |        |             |             | B E G I N N I N G B A L A N C E |                 |               |        |                  | 36,590.01         |
| 7/02/25     | 7/02 | A51409 | CHK: 068948 | 11740       | ELECTRICITY SVCS JUNE 20        | 102645          |               |        | 4,466.58         | 41,056.59         |
|             |      |        |             |             | GEXA ENERGY, LP                 | INV# 34478273-4 | /PO#          |        |                  |                   |
|             |      |        | =====       |             | JULY ACTIVITY DB:               | 4,466.58 CR:    |               | 0.00   | 4,466.58         |                   |
| -----       |      |        |             |             |                                 |                 |               |        |                  |                   |
| 50501536.02 |      |        |             |             | TELEPHONE                       |                 |               |        |                  |                   |
|             |      |        |             |             | B E G I N N I N G B A L A N C E |                 |               |        |                  | 1,454.28          |
| 7/02/25     | 7/02 | A51388 | CHK: 069006 | 11740       | CELL PHONE CHARGES              | 102014          |               |        | 160.93           | 1,615.21          |
|             |      |        |             |             | VERIZON WIRELESS                | INV# 6116183551 | /PO#          |        |                  |                   |
| 7/30/25     | 7/31 | A52212 | CHK: 069229 | 11777       | CELL PHONE CHARGES              | 102014          |               |        | 160.89           | 1,776.10          |
|             |      |        |             |             | VERIZON WIRELESS                | INV# 6118697603 | /PO#          |        |                  |                   |
|             |      |        | =====       |             | JULY ACTIVITY DB:               | 321.82 CR:      |               | 0.00   | 321.82           |                   |
| -----       |      |        |             |             |                                 |                 |               |        |                  |                   |
| 50501536.03 |      |        |             |             | WATER                           |                 |               |        |                  |                   |
|             |      |        |             |             | B E G I N N I N G B A L A N C E |                 |               |        |                  | 13,194.37         |
| 7/02/25     | 7/02 | A51335 | CHK: 068977 | 11740       | WATER / SEWER JUNE 2025         | 100335          |               |        | 3,318.70         | 16,513.07         |
|             |      |        |             |             | PORT LAVACA, CITY OF            | INV# 06/2025    | /PO#          |        |                  |                   |
| 7/30/25     | 7/31 | A52158 | CHK: 069201 | 11777       | WATER / SEWER JULY 2025         | 100335          |               |        | 4,114.95         | 20,628.02         |
|             |      |        |             |             | PORT LAVACA, CITY OF            | INV# 07/2025    | /PO#          |        |                  |                   |
|             |      |        | =====       |             | JULY ACTIVITY DB:               | 7,433.65 CR:    |               | 0.00   | 7,433.65         |                   |

|                                |      |        |                                 |                           |                          |                         |             |      |  |                  |                        |
|--------------------------------|------|--------|---------------------------------|---------------------------|--------------------------|-------------------------|-------------|------|--|------------------|------------------------|
| 8-12-2025 3:35 PM              |      |        |                                 |                           |                          |                         |             |      |  | PAGE:            | 5                      |
| FUND : 001-GENERAL FUND        |      |        |                                 |                           |                          |                         |             |      |  | PERIOD TO USE:   | Jul-2025 THRU Jul-2025 |
| DEPT : 0501 PARKS & RECREATION |      |        |                                 |                           |                          |                         |             |      |  | 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 |                           |                          |                         |             |      |  |                  | 23,475.18              |
| 7/16/25                        | 7/17 | A51807 | CHK: 069031                     | 11757                     | DRILL BIT & DOOR HINGE   | 101258                  |             |      |  | 5.48             | 23,480.66              |
|                                |      |        |                                 | ACE HARDWARE              |                          | INV# 200580             | /PO#        |      |  |                  |                        |
| 7/16/25                        | 7/17 | A51826 | DFT: 001052                     | 11757                     | SPRINKLER MATERIALS      | 102565                  |             |      |  | 142.38           | 23,623.04              |
|                                |      |        |                                 | CARD SERVICE CENTER       |                          | INV# 0305/062025        | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52147 | CHK: 069170                     | 11777                     | DRILL BIT & ANCHORS      | 100163                  |             |      |  | 745.21           | 24,368.25              |
|                                |      |        |                                 | FASTENAL COMPANY          |                          | INV# TXPOT277023        | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52148 | CHK: 069170                     | 11777                     | SCREWS                   | 100163                  |             |      |  | 224.24           | 24,592.49              |
|                                |      |        |                                 | FASTENAL COMPANY          |                          | INV# TXPOT277075        | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52149 | CHK: 069170                     | 11777                     | DRILL BIT                | 100163                  |             |      |  | 55.43            | 24,647.92              |
|                                |      |        |                                 | FASTENAL COMPANY          |                          | INV# TXPOT277106        | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52172 | CHK: 069209                     | 11777                     | BASEBALL DIRT            | 100379                  |             |      |  | 1,480.00         | 26,127.92              |
|                                |      |        |                                 | REXCO INC                 |                          | INV# 253912             | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52184 | CHK: 069175                     | 11777                     | CONCRETE REPAIR          | 100526                  |             |      |  | 1,200.00         | 27,327.92              |
|                                |      |        |                                 | GONZALES CONTRACTING INC  |                          | INV# 25-032             | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52291 | CHK: 069219                     | 11777                     | BACKFLOW REPAIR & TESTS  | 104476                  |             |      |  | 150.00           | 27,477.92              |
|                                |      |        |                                 | TEXAS UTILITIES & ENVIRON |                          | INV# 101071             | /PO#        |      |  |                  |                        |
|                                |      |        | =====                           | JULY ACTIVITY             | DB:                      | 4,002.74                | CR:         | 0.00 |  | 4,002.74         |                        |
| -----                          |      |        |                                 |                           |                          |                         |             |      |  |                  |                        |
| 50501543.10                    |      |        | SWIMMING POOL OPERATIONS        |                           |                          |                         |             |      |  |                  |                        |
|                                |      |        | B E G I N N I N G B A L A N C E |                           |                          |                         |             |      |  |                  | 11,614.12              |
| 7/02/25                        | 7/02 | A51335 | CHK: 068977                     | 11740                     | WATER / SEWER JUNE 2025  | 100335                  |             |      |  | 134.17           | 11,748.29              |
|                                |      |        |                                 | PORT LAVACA, CITY OF      |                          | INV# 06/2025            | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51365 | CHK: 069008                     | 11740                     | MOTOR                    | 100455                  |             |      |  | 2,895.99         | 14,644.28              |
|                                |      |        |                                 | VICTORIA POOL SERVICE & S |                          | INV# 6247               | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51366 | CHK: 069008                     | 11740                     | POOL SUPPLIES            | 100455                  |             |      |  | 933.81           | 15,578.09              |
|                                |      |        |                                 | VICTORIA POOL SERVICE & S |                          | INV# 6287               | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51367 | CHK: 069008                     | 11740                     | POOL SUPPLIES            | 100455                  |             |      |  | 975.80           | 16,553.89              |
|                                |      |        |                                 | VICTORIA POOL SERVICE & S |                          | INV# 6602               | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51413 | CHK: 068979                     | 11740                     | OUTLET & CONNECTOR       | 102750                  |             |      |  | 67.58            | 16,621.47              |
|                                |      |        |                                 | POWER HARDWARE, LLC       |                          | INV# A119682            | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51414 | CHK: 068979                     | 11740                     | CONNECTOR & WIRE         | 102750                  |             |      |  | 53.84            | 16,675.31              |
|                                |      |        |                                 | POWER HARDWARE, LLC       |                          | INV# A119862            | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51421 | CHK: 068945                     | 11740                     | PHONE CHARGES JUNE 2025  | 102882                  |             |      |  | 55.58            | 16,730.89              |
|                                |      |        |                                 | FRONTIER SOUTHWEST INC    |                          | INV# 18830907065/062025 | /PO#        |      |  |                  |                        |
| 7/02/25                        | 7/02 | A51449 | CHK: 068999                     | 11740                     | 4FT LED LIGHTS           | 103091                  |             |      |  | 435.66           | 17,166.55              |
|                                |      |        |                                 | TURTLE & HUGHES, INC.     |                          | INV# 6835508-00         | /PO#        |      |  |                  |                        |
| 7/16/25                        | 7/17 | A51773 | CHK: 069031                     | 11757                     | RUBBER CEMENT & DOOR HAN | 101258                  |             |      |  | 68.94            | 17,235.49              |
|                                |      |        |                                 | ACE HARDWARE              |                          | INV# 200083             | /PO#        |      |  |                  |                        |
| 7/16/25                        | 7/17 | A51838 | CHK: 069091                     | 11757                     | WASHER & COMPOUND        | 102750                  |             |      |  | 11.98            | 17,247.47              |
|                                |      |        |                                 | POWER HARDWARE, LLC       |                          | INV# A117930            | /PO#        |      |  |                  |                        |
| 7/30/25                        | 7/31 | A52158 | CHK: 069201                     | 11777                     | WATER / SEWER JULY 2025  | 100335                  |             |      |  | 1,478.07         | 18,725.54              |
|                                |      |        |                                 | PORT LAVACA, CITY OF      |                          | INV# 07/2025            | /PO#        |      |  |                  |                        |

8-12-2025 3:35 PM

DEPT : 0501

PARKS & RECREATION

FUND : 001-GENERAL FUND

PERIOD TO USE: Jul-2025 THRU Jul-2025

POST DATE TRAN #

REFERENCE

PACKET=====DESCRIPTION=====

VEND

INV/PO/JE #

NOTE

=====AMOUNT=====

=====BALANCE=====

7/30/25 7/31 A52233

CHK: 069172

11777 PHONE CHARGES JULY 2025

102882

97.80

18,823.34

7/30/25 7/31 A52324

CHK: 069148

11786 CHLORINE TABLETS

103949

6,300.00

25,123.34

BIG TEX POOL SUPPLIES

INV# 8982

/PO# 25-00124

=====

JULY ACTIVITY

DB:

13,509.22

CR:

0.00

13,509.22

50501544.55

R & M- VEHICLES & TRAILERS

B E G I N N I N G

B A L A N C E

19,803.09

7/07/25 7/08 C50829

RCPT 01268541

14189 TML

1,331.23CR

18,471.86

=====

JULY ACTIVITY

DB:

0.00

CR:

1,331.23CR

1,331.23CR

50501544.65

R & M- MACHINERY & EQUIPMENT

B E G I N N I N G

B A L A N C E

4,809.65

7/02/25 7/02 A51471

CHK: 068965

11740 LINK KIT

104345

7.49

4,817.14

7/02/25 7/02 A51475

CHK: 068965

11740 GEAR OIL & WRENCH

104345

37.97

4,855.11

7/02/25 7/02 A51480

CHK: 068965

11740 CARBURETOR CLEANER

104345

16.56

4,871.67

7/02/25 7/02 A51481

CHK: 068965

11740 OIL, OIL FILTER & RAGS

104345

66.63

4,938.30

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JULY ACTIVITY

DB:

128.65

CR:

0.00

128.65

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-

000 ERRORS IN THIS REPORT!

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-

\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

692,056.01

0.00

REPORTED ACTIVITY:

61,752.00

1,456.88CR

ENDING BALANCES:

753,808.01

1,456.88CR

TOTAL FUND ENDING BALANCE:

752,351.13

## SELECTION CRITERIA

-----  
FISCAL YEAR: Oct-2024 / Sep-2025  
FUND: Include: 001  
PERIOD TO USE: Jul-2025 THRU Jul-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  
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\*\*\* END OF REPORT \*\*\*