

FUND : 001-GENERAL FUND

PERIOD TO USE:

Mar-2026 THRU Mar-2026

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/13/26	3/30	A59140	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			618.60	22,685.82
				TML - IEBP			INV# 1EM202603101442	/PO#		
3/13/26	3/30	A59144	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			62.64	22,748.46
				TML - IEBP			INV# 1FD202603101442	/PO#		
3/13/26	3/30	A59146	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			904.71	23,653.17
				TML - IEBP			INV# 1FM202603101442	/PO#		
3/13/26	3/30	A59150	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			592.06	24,245.23
				TML - IEBP			INV# 1SM202603101442	/PO#		
3/19/26	3/30	A59152	CHK: 070680	12104	TML - IEBP	100419			3.64	24,248.87
				TML - IEBP			INV# PPORTLA12604	/PO#		
3/27/26	3/30	A59139	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			24.40	24,273.27
				TML - IEBP			INV# 1ED202603241466	/PO#		
3/27/26	3/30	A59141	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			618.60	24,891.87
				TML - IEBP			INV# 1EM202603241466	/PO#		
3/27/26	3/30	A59145	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			62.64	24,954.51
				TML - IEBP			INV# 1FD202603241466	/PO#		
3/27/26	3/30	A59147	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			904.71	25,859.22
				TML - IEBP			INV# 1FM202603241466	/PO#		
3/27/26	3/30	A59151	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			592.06	26,451.28
				TML - IEBP			INV# 1SM202603241466	/PO#		
			=====	MARCH ACTIVITY	DB:	4,408.46	CR:	0.00	4,408.46	

50501523.03 CLEANING & JANITORIAL										
B E G I N N I N G B A L A N C E										
										4,039.95
3/11/26	3/12	A58451	CHK: 070548	12083	CLEANING SUPPLIES	100190			625.36	4,665.31
					GULF COAST PAPER COMPANY		INV# 2728845	/PO#		
3/11/26	3/12	A58657	EFT: 000227	12083	GLOVES & GARBAGE CAN LIN	104500			276.30	4,941.61
					AMAZON CAPITAL SERVICES,		INV# 1LGT-YRCP-HJWY	/PO#		
			=====	MARCH ACTIVITY	DB:	901.66	CR:	0.00	901.66	

50501524.01 UNIFORMS										
B E G I N N I N G B A L A N C E										
										830.94
3/11/26	3/12	A58403	CHK: 070528	12083	UNIFORMS	100109			55.90	886.84
					CINTAS - R.U.S., LP		INV# 4257140267	/PO#		
3/11/26	3/12	A58410	CHK: 070528	12083	UNIFORMS	100109			55.90	942.74
					CINTAS - R.U.S., LP		INV# 4257884213	/PO#		
3/11/26	3/12	A58416	CHK: 070528	12083	UNIFORMS	100109			55.90	998.64
					CINTAS - R.U.S., LP		INV# 4258632695	/PO#		
3/11/26	3/12	A58422	CHK: 070528	12083	UNIFORMS	100109			55.90	1,054.54
					CINTAS - R.U.S., LP		INV# 4259382494	/PO#		
3/11/26	3/12	A58428	CHK: 070528	12083	UNIFORMS	100109			55.90	1,110.44
					CINTAS - R.U.S., LP		INV# 4260140154	/PO#		
3/11/26	3/12	A58435	CHK: 070528	12083	UNIFORMS	100109			55.90	1,166.34
					CINTAS - R.U.S., LP		INV# 4260892704	/PO#		

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3/11/26	3/12	A58438	CHK: 070528	12083 UNIFORMS	100109					55.90	1,222.24
				CINTAS - R.U.S., LP	INV# 4261626539	/PO#					
			=====	MARCH ACTIVITY DB:	391.30	CR:	0.00			391.30	

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 1,992.34

3/11/26	3/12	A58540	CHK: 070544	12083 FUEL FEBRUARY 2026	102490					309.79	2,302.13
				U.S. BANK NATIONAL ASSOCI	INV# 02/2026	/PO#					
3/11/26	3/12	A58540	CHK: 070544	12083 FUEL FEBRUARY 2026	102490					1.13CR	2,301.00
				U.S. BANK NATIONAL ASSOCI	INV# 02/2026	/PO#					
			=====	MARCH ACTIVITY DB:	309.79	CR:	1.13CR			308.66	

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 924.85

3/11/26	3/12	A58561	CHK: 070581	12083 WRENCH SET & CAUTION TAP	102750					59.98	984.83
				POWER HARDWARE, LLC	INV# A127763	/PO#					
3/11/26	3/12	A58601	CHK: 070569	12083 SOCKET	104345					13.50	998.33
				THIRD COAST DISTRIBUTING,	INV# 055239	/PO#					
3/11/26	3/12	A58633	CHK: 070569	12083 POWER INVERTER	104345					96.99	1,095.32
				THIRD COAST DISTRIBUTING,	INV# 061122	/PO#					
3/25/26	3/26	A58927	CHK: 070604	12099 JIGSAW BLADE & HARDWARE	101258					181.34	1,276.66
				ACE HARDWARE	INV# 207411	/PO#					
			=====	MARCH ACTIVITY DB:	351.81	CR:	0.00			351.81	

50501533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 13,253.34

3/11/26	3/12	A58382	EFT: 000228	12094 MOWING CONTRACTS	104622					300.00	13,553.34
				TRAC CONTRACTORS, LLC	INV# 000000002-1	/PO# 26-00027					
3/11/26	3/12	A58383	EFT: 000228	12094 MOWING CONTRACTS	104622					300.00	13,853.34
				TRAC CONTRACTORS, LLC	INV# 000000005	/PO# 26-00027					
3/25/26	3/26	A59017	EFT: 000242	12105 MOWING CONTRACTS	104622					300.00	14,153.34
				TRAC CONTRACTORS, LLC	INV# 000000006	/PO# 26-00027					
3/25/26	3/26	A59018	EFT: 000242	12105 MOWING CONTRACTS	104622					300.00	14,453.34
				TRAC CONTRACTORS, LLC	INV# 000000007	/PO# 26-00027					
			=====	MARCH ACTIVITY DB:	1,200.00	CR:	0.00			1,200.00	

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 17,565.32

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3/11/26 3/12 A58554 DFT: 001446 12083 ELECTRICITY SVCS FEB 202 102645 3,434.81 21,000.13
 GEXA ENERGY, LP INV# BG72110223 /PO#
 ===== MARCH ACTIVITY DB: 3,434.81 CR: 0.00 3,434.81

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 595.48

3/11/26 3/12 A58506 CHK: 070601 12083 CELL PHONE CHARGES 102014 148.84 744.32
 VERIZON WIRELESS INV# 6133694051 /PO#
 ===== MARCH ACTIVITY DB: 148.84 CR: 0.00 148.84

50501536.03 WATER
 B E G I N N I N G B A L A N C E 7,743.35

3/11/26 3/12 A58475 CHK: 070580 12083 WATER / SEWER - FEBRUARY 100335 1,388.66 9,132.01
 PORT LAVACA, CITY OF INV# 02/2026 /PO#
 ===== MARCH ACTIVITY DB: 1,388.66 CR: 0.00 1,388.66

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 1,262.74

3/11/26 3/12 A58623 CHK: 070569 12083 SPRAY PAINT 104345 7.48 1,270.22
 THIRD COAST DISTRIBUTING, INV# 059992 /PO#
 3/25/26 3/26 A58911 CHK: 070604 12099 HARDWARE 101258 32.00 1,302.22
 ACE HARDWARE INV# 207189 /PO#
 ===== MARCH ACTIVITY DB: 39.48 CR: 0.00 39.48

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 1,801.68

3/11/26 3/12 A58391 CHK: 070519 12083 BAYFRONT SIGN 100040 474.00 2,275.68
 ANNOUNCEMENTS PLUS TOO.. INV# 7079 /PO#
 3/11/26 3/12 A58510 CHK: 070532 12083 SCREWS 102035 248.00 2,523.68
 COASTAL NAIL & TOOL LLC INV# 2602-172228 /PO#
 3/11/26 3/12 A58565 CHK: 070581 12083 SCREWS 102750 11.56 2,535.24
 POWER HARDWARE, LLC INV# A127912 /PO#
 ===== MARCH ACTIVITY DB: 733.56 CR: 0.00 733.56

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50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,383.38

3/11/26 3/12 A58475 CHK: 070580 12083 WATER / SEWER - FEBRUARY 100335 293.28 2,676.66
PORT LAVACA, CITY OF INV# 02/2026 /PO#
3/25/26 3/26 A58960 CHK: 070630 12099 PHONE CHARGES MARCH 2026 102882 52.22 2,728.88
FRONTIER SOUTHWEST INC INV# 18830907065/032026/PO#
===== MARCH ACTIVITY DB: 345.50 CR: 0.00 345.50

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 1,955.73

3/11/26 3/12 A58500 CHK: 070577 12083 TRANSMISSION REPAIR 101184 988.25 2,943.98
PORT LAVACA FORD INV# 320500 /PO#
3/11/26 3/12 A58612 CHK: 070569 12083 ROUTE TRUCK TRAILER LIGH 104345 212.66 3,156.64
THIRD COAST DISTRIBUTING, INV# 058860 /PO#
3/11/26 3/12 A58616 CHK: 070569 12083 NUT & BOLT KIT 104345 42.80 3,199.44
THIRD COAST DISTRIBUTING, INV# 059217 /PO#
3/11/26 3/12 A58624 CHK: 070569 12083 TRAILER BALL & HITCH PIN 104345 46.32 3,245.76
THIRD COAST DISTRIBUTING, INV# 060007 /PO#
3/11/26 3/12 A58625 CHK: 070569 12083 BALL MOUNT 104345 43.25 3,289.01
THIRD COAST DISTRIBUTING, INV# 060009 /PO#
3/25/26 3/26 A58967 DFT: 001472 12099 MAINTENANCE MANAGEMENT 104071 1,166.90 4,455.91
ENTERPRISE FLEET MANAGEME INV# FBN5568098 /PO#
===== MARCH ACTIVITY DB: 2,500.18 CR: 0.00 2,500.18

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 2,017.25

3/11/26 3/12 A58629 CHK: 070569 12083 TRIMMER LINE 104345 141.98 2,159.23
THIRD COAST DISTRIBUTING, INV# 060882 /PO#
3/11/26 3/12 A58631 CHK: 070569 12083 SPARK PLUG 104345 10.22 2,169.45
THIRD COAST DISTRIBUTING, INV# 060957 /PO#
3/11/26 3/12 A58637 CHK: 070569 12083 ENGINE OIL 104345 35.98 2,205.43
THIRD COAST DISTRIBUTING, INV# 062000 /PO#
3/25/26 3/26 A58936 CHK: 070604 12099 LABOR & AIR FILTER 101258 50.48 2,255.91
ACE HARDWARE INV# 207514 /PO#
===== MARCH ACTIVITY DB: 238.66 CR: 0.00 238.66

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 11,280.68

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3/25/26	3/26	A58967	DFT: 001472	12099	MAINTENANCE MANAGEMENT	104071					2,820.17	14,100.85
					ENTERPRISE FLEET MANAGEME	INV# FBN5568098	/PO#					
					=====	MARCH 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:		224,505.98			0.00	
REPORTED ACTIVITY:		42,897.22			1.13CR	
ENDING BALANCES:		267,403.20			1.13CR	
TOTAL FUND ENDING BALANCE:		267,402.07				

SELECTION CRITERIA

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