

FUND : 001-GENERAL FUND

PERIOD TO USE:

Jun-2025

THRU Jun-2025

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

125,677.90

6/06/25	6/03	P06710	PYEXP		01678 BI-WEEKLY & SALARY PAYROLL				7,249.04	132,926.94
6/20/25	6/17	P06716	PYEXP		01680 BI-WEEKLY & SALARY PAYROLL				5,954.57	138,881.51
			=====		JUNE ACTIVITY	DB:	13,203.61	CR:	0.00	13,203.61

50501511.07

SALARIES & WAGES-OVERTIME

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

19,950.05

6/06/25	6/03	P06710	PYEXP		01678 BI-WEEKLY & SALARY PAYROLL				1,792.87	21,742.92
6/20/25	6/17	P06716	PYEXP		01680 BI-WEEKLY & SALARY PAYROLL				2,652.81	24,395.73
			=====		JUNE ACTIVITY	DB:	4,445.68	CR:	0.00	4,445.68

50501512.05

EMPLOYER-SOCIAL SECURITY

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

11,331.21

6/06/25	6/03	A50574	DFT: 001005		11719 FICA WITHHOLDING	100011			534.17	11,865.38
					INTERNAL REVENUE SERVICE	INV# T3 202506031095	/PO#			
6/06/25	6/03	A50574	DFT: 001005		11719 MEDICARE WITHHOLDING	100011			124.93	11,990.31
					INTERNAL REVENUE SERVICE	INV# T4 202506031095	/PO#			
6/20/25	6/17	A50866	DFT: 001015		11728 FICA WITHHOLDING	100011			507.24	12,497.55
					INTERNAL REVENUE SERVICE	INV# T3 202506171131	/PO#			
6/20/25	6/17	A50866	DFT: 001015		11728 MEDICARE WITHHOLDING	100011			118.62	12,616.17
					INTERNAL REVENUE SERVICE	INV# T4 202506171131	/PO#			
6/30/25	6/30	A51280	DFT: 001037		11741 FICA WITHHOLDING	100011			551.89	13,168.06
					INTERNAL REVENUE SERVICE	INV# T3 202506301135	/PO#			
6/30/25	6/30	A51280	DFT: 001037		11741 MEDICARE WITHHOLDING	100011			129.06	13,297.12
					INTERNAL REVENUE SERVICE	INV# T4 202506301135	/PO#			
			=====		JUNE ACTIVITY	DB:	1,965.91	CR:	0.00	1,965.91

50501512.10

EMPLOYER-T.M.R.S.

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

9,589.65

6/06/25	6/26	A51216	DFT: 001030		11729 TMRS-RETIREMENT	100008			536.18	10,125.83
					TEXAS MUNICIPAL	INV# 110202506031095	/PO#			
6/20/25	6/26	A51217	DFT: 001030		11729 TMRS-RETIREMENT	100008			510.42	10,636.25
					TEXAS MUNICIPAL	INV# 110202506171131	/PO#			
			=====		JUNE ACTIVITY	DB:	1,046.60	CR:	0.00	1,046.60

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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

36,641.44

6/06/25	6/26	A51224	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			12.20	36,653.64
				TML - IEBP		INV# 1ED202506031095	/PO#			
6/06/25	6/26	A51226	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			309.30	36,962.94
				TML - IEBP		INV# 1EM202506031095	/PO#			
6/06/25	6/26	A51230	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			62.64	37,025.58
				TML - IEBP		INV# 1FD202506031095	/PO#			
6/06/25	6/26	A51232	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			904.71	37,930.29
				TML - IEBP		INV# 1FM202506031095	/PO#			
6/06/25	6/26	A51236	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			592.06	38,522.35
				TML - IEBP		INV# 1SM202506031095	/PO#			
6/20/25	6/26	A51225	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			12.20	38,534.55
				TML - IEBP		INV# 1ED202506171131	/PO#			
6/20/25	6/26	A51227	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			309.30	38,843.85
				TML - IEBP		INV# 1EM202506171131	/PO#			
6/20/25	6/26	A51231	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			62.64	38,906.49
				TML - IEBP		INV# 1FD202506171131	/PO#			
6/20/25	6/26	A51233	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			904.71	39,811.20
				TML - IEBP		INV# 1FM202506171131	/PO#			
6/20/25	6/26	A51237	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			592.06	40,403.26
				TML - IEBP		INV# 1SM202506171131	/PO#			
6/20/25	6/26	A51238	CHK: 068910	11729	COBRA ADMIN FEE	100419			3.37	40,406.63
				TML - IEBP		INV# PPORTLA12507	/PO#			
6/20/25	6/26	A51239	CHK: 068910	11729	HEALTH INSURANCE	100419			0.04	40,406.67
				TML - IEBP		INV# PPORTLA12507-1	/PO#			
			=====	JUNE ACTIVITY	DB:	3,765.23	CR:	0.00	3,765.23	

50501521.01

OFFICE

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

0.00

6/18/25	6/19	A50929	DFT: 001026	11726	SHIRTS & BINDER CLIPS	100461			5.92	5.92
				CAPITAL ONE		INV# 665325040	/PO#			
			=====	JUNE ACTIVITY	DB:	5.92	CR:	0.00	5.92	

50501523.03

CLEANING & JANITORIAL

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

12,434.20

6/04/25	6/05	A50723	CHK: 068718	11713	CORK BOARD, PINS & TRASH	104500			286.45	12,720.65
				AMAZON CAPITAL SERVICES,		INV# 11Q7-P6KN-LXJC	/PO#			
			=====	JUNE ACTIVITY	DB:	286.45	CR:	0.00	286.45	

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50501524.01

UNIFORMS

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

1,385.60

6/04/25	6/05	A50589	CHK: 068730	11713	UNIFORMS	100109			40.90	1,426.50
					CINTAS - R.U.S., LP	INV# 4229816520	/PO#			
6/04/25	6/05	A50594	CHK: 068730	11713	UNIFORMS	100109			29.24	1,455.74
					CINTAS - R.U.S., LP	INV# 4230553499	/PO#			
6/04/25	6/05	A50600	CHK: 068730	11713	UNIFORMS	100109			29.24	1,484.98
					CINTAS - R.U.S., LP	INV# 4231295187	/PO#			
6/04/25	6/05	A50606	CHK: 068730	11713	UNIFORMS	100109			29.24	1,514.22
					CINTAS - R.U.S., LP	INV# 4231945001	/PO#			
			=====		JUNE ACTIVITY	DB: 128.62	CR: 0.00		128.62	

50501525.01

FUEL

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

4,860.53

6/04/25	6/05	A50680	CHK: 068745	11713	FUEL MAY 2025	102490			631.82	5,492.35
					U.S. BANK NATIONAL ASSOCI	INV# 05/2025	/PO#			
6/04/25	6/05	A50680	CHK: 068745	11713	FUEL MAY 2025	102490			2.45CR	5,489.90
					U.S. BANK NATIONAL ASSOCI	INV# 05/2025	/PO#			
			=====		JUNE ACTIVITY	DB: 631.82	CR: 2.45CR		629.37	

50501526.01

GENERAL SAFETY & TOOLS

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

2,371.56

6/18/25	6/19	A50951	CHK: 068819	11726	WIPE CLOTHS	101258			16.99	2,388.55
					ACE HARDWARE	INV# 198868	/PO#			
			=====		JUNE ACTIVITY	DB: 16.99	CR: 0.00		16.99	

50501531.01

TRAVEL & TRAINING

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

117.92

6/04/25	6/05	A50629	CHK: 068775	11713	CEM HOURS - EDDIE TYLER	100334			50.00	167.92
					PORT LAVACA, CITY OF	INV# 202505281093	/PO#			
			=====		JUNE ACTIVITY	DB: 50.00	CR: 0.00		50.00	

50501536.01

ELECTRICITY

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

32,107.46

6/04/25	6/05	A50688	CHK: 068748	11713	ELECTRICITY SVCS MAY 202	102645			4,482.55	36,590.01
					GEXA ENERGY, LP	INV# 34444366-4	/PO#			
			=====		JUNE ACTIVITY	DB: 4,482.55	CR: 0.00		4,482.55	

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50501536.02

TELEPHONE

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

1,293.35

6/04/25	6/05	A50665	CHK: 068805	11713	CELL PHONE CHARGES	102014			160.93	1,454.28
					VERIZON WIRELESS	INV# 6113673988	/PO#			
			=====		JUNE ACTIVITY	DB: 160.93	CR: 0.00		160.93	

50501536.03

WATER

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

11,648.45

6/04/25	6/05	A50630	CHK: 068779	11713	WATER / SEWER MAY 2025	100335			1,545.92	13,194.37
					PORT LAVACA, CITY OF	INV# 05/2025	/PO#			
			=====		JUNE ACTIVITY	DB: 1,545.92	CR: 0.00		1,545.92	

50501542.03

R & M- BUILDING

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

1,848.52

6/04/25	6/05	A50617	CHK: 068740	11713	WASHERS & BOLTS	100163			105.92	1,954.44
					FASTENAL COMPANY	INV# TXPOT276287	/PO#			
			=====		JUNE ACTIVITY	DB: 105.92	CR: 0.00		105.92	

50501543.04

R & M IMPROVEMENT OTB

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

18,414.48

6/04/25	6/05	A50583	CHK: 068720	11713	PRINTING - BUTTERFLY PAR	100040			650.00	19,064.48
					ANNOUNCEMENTS PLUS TOO..	INV# 6857	/PO#			
6/04/25	6/05	A50622	CHK: 068762	11713	SURFACING REPAIR KIT	100253			4,410.70	23,475.18
					KRAFTSMAN, LP	INV# 41234	/PO#			
			=====		JUNE ACTIVITY	DB: 5,060.70	CR: 0.00		5,060.70	

50501543.10

SWIMMING POOL OPERATIONS

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

5,048.97

6/04/25	6/05	A50630	CHK: 068779	11713	WATER / SEWER MAY 2025	100335			3,537.72	8,586.69
					PORT LAVACA, CITY OF	INV# 05/2025	/PO#			
6/04/25	6/05	A50652	CHK: 068806	11713	POOL SUPPLIES	100455			1,417.79	10,004.48
					VICTORIA POOL SERVICE & S	INV# 4250	/PO#			
6/18/25	6/19	A50915	CHK: 068903	11726	POOL SUPPLIES	100455			995.76	11,000.24
					VICTORIA POOL SERVICE & S	INV# 2923	/PO#			
6/18/25	6/19	A50916	CHK: 068903	11726	POOL SUPPLIES	100455			53.96	11,054.20
					VICTORIA POOL SERVICE & S	INV# 3838	/PO#			

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6/18/25	6/19	A50917	CHK: 068903	11726	CHEMICALS	100455			376.99	11,431.19
					VICTORIA POOL SERVICE & S	INV# 5407	/PO#			
6/18/25	6/19	A50949	CHK: 068819	11726	CONNECT ADAPTER	101258			11.98	11,443.17
					ACE HARDWARE	INV# 198858	/PO#			
6/18/25	6/19	A50977	CHK: 068819	11726	HARDWARE & PIPING MATER	101258			169.46	11,612.63
					ACE HARDWARE	INV# 199192	/PO#			
6/18/25	6/19	A50978	CHK: 068819	11726	POWER BIT	101258			1.49	11,614.12
					ACE HARDWARE	INV# 199196	/PO#			
			=====		JUNE ACTIVITY DB:	6,565.15	CR:	0.00	6,565.15	

		50501544.55		R & M- VEHICLES & TRAILERS						
				B E G I N N I N G	B A L A N C E					19,101.01
6/18/25	6/19	A51073	DFT: 001020	11726	MAINTENANCE MANAGEMENT	104071			702.08	19,803.09
					ENTERPRISE FLEET MANAGEME	INV# FBN5349140	/PO#			
			=====		JUNE ACTIVITY DB:	702.08	CR:	0.00	702.08	

		50501544.65		R & M- MACHINERY & EQUIPMENT						
				B E G I N N I N G	B A L A N C E					3,101.17
6/04/25	6/05	A50701	CHK: 068733	11713	LAWN MOWER PARTS	103239			1,708.48	4,809.65
					D.I. POWER EQUIPMENT	INV# 22453	/PO#			
			=====		JUNE ACTIVITY DB:	1,708.48	CR:	0.00	1,708.48	

		50501551.11		VEHICLE LEASES						
				B E G I N N I N G	B A L A N C E					21,349.21
6/18/25	6/19	A51073	DFT: 001020	11726	MAINTENANCE MANAGEMENT	104071			2,913.08	24,262.29
					ENTERPRISE FLEET MANAGEME	INV# FBN5349140	/PO#			
			=====		JUNE ACTIVITY DB:	2,913.08	CR:	0.00	2,913.08	

		50501561.02		CE- LAND & IMPROVEMENTS OTB						
				B E G I N N I N G	B A L A N C E					75,029.01
6/04/25	6/05	A50750	CHK: 068738	11723	BAYFRONT PARK LIGHTING	104538			8,505.00	83,534.01
					ENGOPLANET ENERGY SOLUTIO	INV# INV-00244	/PO# 25-00081			
			=====		JUNE ACTIVITY DB:	8,505.00	CR:	0.00	8,505.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		634,761.82		0.00
REPORTED ACTIVITY:		57,296.64		2.45CR
ENDING BALANCES:		692,058.46		2.45CR
TOTAL FUND ENDING BALANCE:		692,056.01		

SELECTION CRITERIA

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