

FUND : 001-GENERAL FUND

PERIOD TO USE: Jan-2026 THRU Jan-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 43,491.31

1/02/26 12/30 P06880 PYEXP 01718 BI-WEEKLY & SALARY PAYROLL 9,000.15 52,491.46
1/02/26 2/12 P06898 PYEXP 01725 TMRS CORRECTION 0.00 52,491.46
1/16/26 1/13 P06883 PYEXP 01719 BI-WEEKLY & SALARY PAYROLL 8,874.48 61,365.94
1/30/26 1/28 P06890 PYEXP 01722 BI-WEEKLY & SALARY PAYROLL 8,684.63 70,050.57
===== JANUARY ACTIVITY DB: 26,559.26 CR: 0.00 26,559.26

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 10,290.58

1/02/26 12/30 P06880 PYEXP 01718 BI-WEEKLY & SALARY PAYROLL 2,216.32 12,506.90
1/16/26 1/13 P06883 PYEXP 01719 BI-WEEKLY & SALARY PAYROLL 148.94 12,655.84
1/30/26 1/28 P06890 PYEXP 01722 BI-WEEKLY & SALARY PAYROLL 1,534.66 14,190.50
===== JANUARY ACTIVITY DB: 3,899.92 CR: 0.00 3,899.92

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 5,932.59

1/13/26 1/19 A57092 DFT: 001330 12019 FICA WITHHOLDING 100011 529.12 6,461.71
INTERNAL REVENUE SERVICE INV# T3 202601131358 /PO#
1/13/26 1/19 A57092 DFT: 001330 12019 MEDICARE WITHHOLDING 100011 123.75 6,585.46
INTERNAL REVENUE SERVICE INV# T4 202601131358 /PO#
1/28/26 1/28 A57136 DFT: 001348 12034 FICA WITHHOLDING 100011 633.59 7,219.05
INTERNAL REVENUE SERVICE INV# T3 202601281368 /PO#
1/28/26 1/28 A57136 DFT: 001348 12034 MEDICARE WITHHOLDING 100011 148.17 7,367.22
INTERNAL REVENUE SERVICE INV# T4 202601281368 /PO#
===== JANUARY ACTIVITY DB: 1,434.63 CR: 0.00 1,434.63

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 3,755.81

1/02/26 1/13 A56628 DFT: 001391 11983 TMRS-RETIREMENT 100008 665.14 4,420.95
TEXAS MUNICIPAL INV# 110202512301341 /PO#
1/02/26 2/10 A57400 DFT: 001392 12035 TEXAS MUNICIPAL 100008 665.14 5,086.09
TEXAS MUNICIPAL INV# 202602041376 /PO#
1/02/26 2/12 A57809 DFT: 001392 12052 TMRS-RETIREMENT 100008 326.85 5,412.94
TEXAS MUNICIPAL INV# 110202602121412 /PO#
1/02/26 2/12 A57833 DFT: 001391 12057 TEXAS MUNICIPAL 100008 665.14CR 4,747.80
TEXAS MUNICIPAL INV# 110202512301341 /PO#
1/16/26 2/10 A57398 DFT: 001392 12035 TMRS-RETIREMENT 100008 814.82 5,562.62
TEXAS MUNICIPAL INV# 110202601131358 /PO#

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1/30/26	2/10	A57399	DFT: 001392	12035	TMRS-RETIREMENT	100008				922.80	6,485.42
					TEXAS MUNICIPAL	INV# 110202601281368	/PO#				
					JANUARY ACTIVITY DB:	3,394.75	CR:	665.14CR		2,729.61	

50501512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 13,225.80

1/02/26	1/13	A56632	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419				24.40	13,250.20
					TML - IEBP	INV# 1ED202512301341	/PO#				
1/02/26	1/13	A56633	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419				618.60	13,868.80
					TML - IEBP	INV# 1EM202512301341	/PO#				
1/02/26	1/13	A56635	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419				62.64	13,931.44
					TML - IEBP	INV# 1FD202512301341	/PO#				
1/02/26	1/13	A56636	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419				904.71	14,836.15
					TML - IEBP	INV# 1FM202512301341	/PO#				
1/02/26	1/13	A56638	CHK: 070436	11983	HEALTH/DENTAL INSURANCE	100419				592.06	15,428.21
					TML - IEBP	INV# 1SM202512301341	/PO#				
1/02/26	2/10	A57416	CHK: 070436	12035	TML - IEBP	100419				24.40	15,452.61
					TML - IEBP	INV# 202602041381	/PO#				
1/02/26	2/10	A57417	CHK: 070436	12035	TML - IEBP	100419				618.60	16,071.21
					TML - IEBP	INV# 202602041382	/PO#				
1/02/26	2/10	A57419	CHK: 070436	12035	TML - IEBP	100419				62.64	16,133.85
					TML - IEBP	INV# 202602041384	/PO#				
1/02/26	2/10	A57420	CHK: 070436	12035	TML - IEBP	100419				904.71	17,038.56
					TML - IEBP	INV# 202602041385	/PO#				
1/02/26	2/10	A57422	CHK: 070436	12035	TML - IEBP	100419				592.06	17,630.62
					TML - IEBP	INV# 202602041387	/PO#				
1/02/26	2/13	A57999	CHK: 070436	12060	TML - IEBP	100419				24.40CR	17,606.22
					TML - IEBP	INV# 1ED202512301341	/PO#				
1/02/26	2/13	A58000	CHK: 070436	12060	TML - IEBP	100419				618.60CR	16,987.62
					TML - IEBP	INV# 1EM20512301341	/PO#				
1/02/26	2/13	A58002	CHK: 070436	12060	TML - IEBP	100419				62.64CR	16,924.98
					TML - IEBP	INV# 1FD202512301341	/PO#				
1/02/26	2/13	A58003	CHK: 070436	12060	TML - IEBP	100419				904.71CR	16,020.27
					TML - IEBP	INV# 1FM202512301341	/PO#				
1/02/26	2/13	A58005	CHK: 070436	12060	TML - IEBP	100419				592.06CR	15,428.21
					TML - IEBP	INV# 1SM202512301341	/PO#				
1/16/26	2/10	A57407	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419				24.40	15,452.61
					TML - IEBP	INV# 1ED202601131358	/PO#				
1/16/26	2/10	A57408	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419				618.60	16,071.21
					TML - IEBP	INV# 1EM202601131358	/PO#				
1/16/26	2/10	A57410	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419				62.64	16,133.85
					TML - IEBP	INV# 1FD202601131358	/PO#				
1/16/26	2/10	A57411	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419				904.71	17,038.56
					TML - IEBP	INV# 1FM202601131358	/PO#				
1/16/26	2/10	A57413	CHK: 070436	12035	HEALTH/DENTAL INSURANCE	100419				592.06	17,630.62
					TML - IEBP	INV# 1SM202601131358	/PO#				

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1/20/26 2/10 A57423 CHK: 070436 12035 COBRA ADMIN FEE 100419 3.73 17,634.35
 TML - IEBP INV# PPORTLA12602 /PO#
 ===== JANUARY ACTIVITY DB: 6,610.96 CR: 2,202.41CR 4,408.55

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 2,688.77

1/14/26 1/15 A56720 CHK: 070193 12013 CLEANING SUPPLIES & TRAS 100190 1,223.04 3,911.81
 GULF COAST PAPER COMPANY INV# 2709903 /PO#
 ===== JANUARY ACTIVITY DB: 1,223.04 CR: 0.00 1,223.04

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 232.40

1/14/26 1/15 A56680 CHK: 070178 12013 UNIFORMS 100109 8.18 240.58
 CINTAS - R.U.S., LP INV# 4248934840 /PO#
 1/14/26 1/15 A56683 CHK: 070178 12013 UNIFORMS 100109 47.72 288.30
 CINTAS - R.U.S., LP INV# 4248934986 /PO#
 1/14/26 1/15 A56690 CHK: 070178 12013 UNIFORMS 100109 47.72 336.02
 CINTAS - R.U.S., LP INV# 4249682336 /PO#
 1/14/26 1/15 A56694 CHK: 070178 12013 UNIFORMS 100109 8.18 344.20
 CINTAS - R.U.S., LP INV# 4250492664 /PO#
 1/14/26 1/15 A56696 CHK: 070178 12013 UNIFORMS 100109 47.72 391.92
 CINTAS - R.U.S., LP INV# 4250492717 /PO#
 1/14/26 1/15 A56704 CHK: 070178 12013 UNIFORMS 100109 47.72 439.64
 CINTAS - R.U.S., LP INV# 4251202652 /PO#
 ===== JANUARY ACTIVITY DB: 207.24 CR: 0.00 207.24

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 1,518.56

1/28/26 1/28 A57266 CHK: 070285 12032 FUEL JANUARY 2026 102490 475.49 1,994.05
 U.S. BANK NATIONAL ASSOCI INV# 01/2026 /PO#
 1/28/26 1/28 A57266 CHK: 070285 12032 FUEL JANUARY 2026 102490 1.71CR 1,992.34
 U.S. BANK NATIONAL ASSOCI INV# 01/2026 /PO#
 ===== JANUARY ACTIVITY DB: 475.49 CR: 1.71CR 473.78

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 767.39

1/28/26 1/28 A57245 CHK: 070263 12032 BRASS NOZZLE & WATER HOS 101258 41.98 809.37
 ACE HARDWARE INV# 205716 /PO#

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1/28/26	1/28	A57246	CHK: 070263	12032 WATER HOSE	101258					13.00	822.37
				ACE HARDWARE	INV# 205751		/PO#				
				=====							
				JANUARY ACTIVITY DB:	54.98	CR:	0.00			54.98	

50501529.11 LIGHTING & DECORATION
 B E G I N N I N G B A L A N C E 0.00

1/14/26	1/15	A56740	CHK: 070217	12013 WIRE	100272					17.96	17.96
				MELSTAN INC.	INV# 112678		/PO#				
1/14/26	1/15	A56741	CHK: 070217	12013 BALING WIRE	100272					8.98	26.94
				MELSTAN INC.	INV# 112756		/PO#				
1/14/26	1/15	A56742	CHK: 070217	12013 NAILS, PLIERS & WIRE	100272					24.05	50.99
				MELSTAN INC.	INV# 113608		/PO#				
1/14/26	1/15	A56827	CHK: 070230	12013 OUTLETS	102750					89.96	140.95
				POWER HARDWARE, LLC	INV# A124949		/PO#				
1/14/26	1/15	A56913	EFT: 000154	12013 CHRISTMAS LIGHTS	104500					98.00	238.95
				AMAZON CAPITAL SERVICES,	INV# 1LT7-4XK3-WHCT		/PO#				
1/14/26	1/15	A56915	EFT: 000154	12013 CHRISTMAS LIGHTS	104500					209.94	448.89
				AMAZON CAPITAL SERVICES,	INV# 1TDD-X4F4-17KH		/PO#				
1/28/26	1/28	A57210	CHK: 070263	12032 XMAS DECORATION SUPPLIES	101258					186.20	635.09
				ACE HARDWARE	INV# 205213		/PO#				
1/28/26	1/28	A57212	CHK: 070263	12032 ELECTRICAL SUPPLIES	101258					212.53	847.62
				ACE HARDWARE	INV# 205227		/PO#				
1/28/26	1/28	A57216	CHK: 070263	12032 NAILS	101258					9.99	857.61
				ACE HARDWARE	INV# 205253		/PO#				
1/28/26	1/28	A57281	CHK: 070280	12032 CHRISTMAS WREATHS	103845					1,272.00	2,129.61
				DISPLAY SALES COMPANY	INV# INV8289		/PO#				
1/28/26	1/28	A57282	CHK: 070280	12032 CUSTOM POLE BANNERS	103845					1,780.00	3,909.61
				DISPLAY SALES COMPANY	INV# INV8324		/PO#				
				=====							
				JANUARY ACTIVITY DB:	3,909.61	CR:	0.00			3,909.61	

50501533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 8,833.34

1/14/26	1/15	A56795	CHK: 070204	12013 STONE EDGING - CITY PARK	102016					2,200.00	11,033.34
				MARVELOUS GARDENS INC.	INV# 18604		/PO#				
1/28/26	1/28	A57160	CHK: 070303	12036 MOWING SERVICES (C,D,F,J	104391					380.00	11,413.34
				GONZALES, RANDY	INV# 90		/PO# 26-00026				
1/28/26	1/28	A57161	CHK: 070303	12036 MOWING SERVICES (C,D,F,J	104391					190.00	11,603.34
				GONZALES, RANDY	INV# 94		/PO# 26-00026				
1/28/26	1/28	A57162	EFT: 000180	12036 MOWING CONTRACTS	104622					300.00	11,903.34
				TRAC CONTRACTORS, LLC	INV# 000000001-2		/PO# 26-00027				
1/28/26	1/28	A57163	EFT: 000180	12036 MOWING CONTRACTS	104622					300.00	12,203.34
				TRAC CONTRACTORS, LLC	INV# 000000003		/PO# 26-00027				
				=====							
				JANUARY ACTIVITY DB:	3,370.00	CR:	0.00			3,370.00	

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50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 8,476.39

1/14/26 1/15 A56821 CHK: 070189 12013 ELECTRICITY SVCS DECEMBE 102645 4,062.28 12,538.67
GEXA ENERGY, LP INV# 34683930-4 /PO#
1/29/26 1/30 C52725 RCPT 01292231 15141 DAILY CASH POSTING 1/29/2026 235.55CR 12,303.12
===== JANUARY ACTIVITY DB: 4,062.28 CR: 235.55CR 3,826.73

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 446.64

1/28/26 1/28 A57259 CHK: 070318 12032 CELL PHONE CHARGES 102014 148.84 595.48
VERIZON WIRELESS INV# 6133691529 /PO#
===== JANUARY 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 6,340.02

1/28/26 1/28 A57182 CHK: 070302 12032 WATER / SEWER - JANUARY 100335 1,403.33 7,743.35
PORT LAVACA, CITY OF INV# 01/2026 /PO#
===== JANUARY ACTIVITY DB: 1,403.33 CR: 0.00 1,403.33

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 0.00

1/14/26 1/15 A56772 CHK: 070260 12013 PARTS - BRASS CLOSET SPU 100471 19.95 19.95
YOUNG PLUMBING CO INV# QB6376 /PO#
1/28/26 1/28 A57225 CHK: 070263 12032 LED LIGHTS 101258 91.97 111.92
ACE HARDWARE INV# 205357 /PO#
1/28/26 1/28 A57228 CHK: 070263 12032 ALUMINUM TUBE 101258 16.99 128.91
ACE HARDWARE INV# 205392 /PO#
1/28/26 1/28 A57248 CHK: 070263 12032 TOILET REPAIR SUPPLIES 101258 62.92 191.83
ACE HARDWARE INV# 205823 /PO#
===== JANUARY ACTIVITY DB: 191.83 CR: 0.00 191.83

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 1,284.65

1/28/26 1/28 A57239 CHK: 070263 12032 CHAIN & JUMPER CABLES 101258 60.75 1,345.40
ACE HARDWARE INV# 205588 /PO#

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1/28/26	1/28	A57251	CHK: 070263	12032 BOLT		101258		26.36	1,371.76
				ACE HARDWARE		INV# 205896	/PO#		
			=====	JANUARY ACTIVITY DB:		87.11	CR: 0.00	87.11	

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 1,890.14

1/28/26	1/28	A57182	CHK: 070302	12032 WATER / SEWER - JANUARY	100335			388.80	2,278.94
				PORT LAVACA, CITY OF		INV# 01/2026	/PO#		
1/28/26	1/28	A57276	CHK: 070284	12032 PHONE CHARGES JANUARY 20	102882			52.22	2,331.16
				FRONTIER SOUTHWEST INC		INV# 18830907065/012026/PO#			
			=====	JANUARY ACTIVITY DB:		441.02	CR: 0.00	441.02	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 1,055.25

1/14/26	1/15	A56769	CHK: 070172	12013 SIDE BAR SHACKLE	100424			17.16	1,072.41
				TRI WHOLESALE CO., INC		INV# 9301-127208	/PO#		
1/14/26	1/15	A56895	CHK: 070222	12013 WINDSHIELD WASHER FLUID	104345			3.22	1,075.63
				THIRD COAST DISTRIBUTING,		INV# 058289	/PO#		
1/28/26	1/28	A57199	CHK: 070287	12032 REPLACED BACK WINDOW	100863			749.86	1,825.49
				KEATHLEY'S GLASS		INV# I012817	/PO#		
1/28/26	1/28	A57200	CHK: 070287	12032 REPLACED WINDSHIELD	100863			1,158.27	2,983.76
				KEATHLEY'S GLASS		INV# I012819	/PO#		
1/28/26	1/28	A57286	DFT: 001361	12032 MAINTENANCE MANAGEMENT	104071			381.82	3,365.58
				ENTERPRISE FLEET MANAGEME		INV# FBN5516401	/PO#		
			=====	JANUARY ACTIVITY DB:		2,310.33	CR: 0.00	2,310.33	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 1,272.07

1/14/26	1/15	A56727	CHK: 070200	12013 BATTERIES	100231			33.90	1,305.97
				INTERSTATE ALL BATTERY		INV# 1901102021427	/PO#		
1/14/26	1/15	A56887	CHK: 070222	12013 BATTERIES	104345			61.89	1,367.86
				THIRD COAST DISTRIBUTING,		INV# 056913	/PO#		
1/28/26	1/28	A57240	CHK: 070263	12032 CHAIN OIL	101258			29.99	1,397.85
				ACE HARDWARE		INV# 205592	/PO#		
			=====	JANUARY ACTIVITY DB:		125.78	CR: 0.00	125.78	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 5,640.34

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1/28/26	1/28	A57286	DFT: 001361	12032	MAINTENANCE MANAGEMENT	104071					2,820.17	8,460.51
					ENTERPRISE FLEET MANAGEME	INV# FBN5516401	/PO#					
					JANUARY 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:		126,401.58		0.00
REPORTED ACTIVITY:		62,730.57		3,104.81CR
ENDING BALANCES:		189,132.15		3,104.81CR
TOTAL FUND ENDING BALANCE:		186,027.34		

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: Include: 001
 PERIOD TO USE: Jan-2026 THRU Jan-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 MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***