

FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2025 THRU Feb-2025

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 62,512.12

2/14/25 2/11 P06643 PYEXP 01656 BI-WEEKLY & SALARY PAYROLL 7,121.54 69,633.66
2/27/25 2/27 P06661 PYEXP 01662 SERVICE PAY 57.24 69,690.90
2/28/25 2/25 P06648 PYEXP 01658 BI-WEEKLY & SALARY PAYROLL 7,283.82 76,974.72
===== FEBRUARY ACTIVITY DB: 14,462.60 CR: 0.00 14,462.60

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 7,045.26

2/14/25 2/11 P06643 PYEXP 01656 BI-WEEKLY & SALARY PAYROLL 1,366.98 8,412.24
2/28/25 2/25 P06648 PYEXP 01658 BI-WEEKLY & SALARY PAYROLL 932.36 9,344.60
===== FEBRUARY ACTIVITY DB: 2,299.34 CR: 0.00 2,299.34

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 5,808.54

2/11/25 2/11 A47451 DFT: 000888 11598 FICA WITHHOLDING 100011 495.70 6,304.24
INTERNAL REVENUE SERVICE INV# T3 202502110939 /PO#
2/11/25 2/11 A47451 DFT: 000888 11598 MEDICARE WITHHOLDING 100011 115.94 6,420.18
INTERNAL REVENUE SERVICE INV# T4 202502110939 /PO#
2/25/25 2/25 A47738 DFT: 000898 11610 FICA WITHHOLDING 100011 478.82 6,899.00
INTERNAL REVENUE SERVICE INV# T3 202502250968 /PO#
2/25/25 2/25 A47738 DFT: 000898 11610 MEDICARE WITHHOLDING 100011 111.98 7,010.98
INTERNAL REVENUE SERVICE INV# T4 202502250968 /PO#
2/27/25 2/27 A47755 DFT: 000900 11620 FICA WITHHOLDING 100011 3.55 7,014.53
INTERNAL REVENUE SERVICE INV# T3 202502270976 /PO#
2/27/25 2/27 A47755 DFT: 000900 11620 MEDICARE WITHHOLDING 100011 0.83 7,015.36
INTERNAL REVENUE SERVICE INV# T4 202502270976 /PO#
===== FEBRUARY ACTIVITY DB: 1,206.82 CR: 0.00 1,206.82

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 5,078.67

2/14/25 3/05 A48056 11621 TMRS-RETIREMENT 100008 503.37 5,582.04
TEXAS MUNICIPAL INV# 110202502110939 /PO#
2/27/25 3/05 A48058 11621 TMRS-RETIREMENT 100008 3.39 5,585.43
TEXAS MUNICIPAL INV# 110202502270976 /PO#
2/28/25 3/05 A48057 11621 TMRS-RETIREMENT 100008 487.21 6,072.64
TEXAS MUNICIPAL INV# 110202502250968 /PO#
===== FEBRUARY ACTIVITY DB: 993.97 CR: 0.00 993.97

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ACCOUNTS: ALL

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

| ----- | | | | | | | | | | |
|---------------------------------|------|------------------------|--|-------------------------------|----------------------|------|------|--|-----------|-----------|
| 50501512.20 | | GROUP H/D INS PREMIUMS | | | | | | | | |
| B E G I N N I N G B A L A N C E | | | | | | | | | | |
| | | | | | | | | | 19,649.82 | |
| 2/14/25 | 3/05 | A48066 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 24.40 | 19,674.22 |
| | | | | TML - IEBP | INV# 1ED202502110939 | /PO# | | | | |
| 2/14/25 | 3/05 | A48068 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 618.60 | 20,292.82 |
| | | | | TML - IEBP | INV# 1EM202502110939 | /PO# | | | | |
| 2/14/25 | 3/05 | A48072 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 62.64 | 20,355.46 |
| | | | | TML - IEBP | INV# 1FD202502110939 | /PO# | | | | |
| 2/14/25 | 3/05 | A48074 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 904.71 | 21,260.17 |
| | | | | TML - IEBP | INV# 1FM202502110939 | /PO# | | | | |
| 2/14/25 | 3/05 | A48078 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 592.06 | 21,852.23 |
| | | | | TML - IEBP | INV# 1SM202502110939 | /PO# | | | | |
| 2/20/25 | 3/05 | A48063 | | 11621 HEALTH INSURANCE | 100419 | | | | 0.04 | 21,852.27 |
| | | | | TML - IEBP | INV# PPORTLA12503 | /PO# | | | | |
| 2/20/25 | 3/05 | A48080 | | 11621 COBRA ADMIN FEE | 100419 | | | | 3.98 | 21,856.25 |
| | | | | TML - IEBP | INV# PPORTLA12503 | /PO# | | | | |
| 2/28/25 | 3/05 | A48067 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 24.40 | 21,880.65 |
| | | | | TML - IEBP | INV# 1ED202502250968 | /PO# | | | | |
| 2/28/25 | 3/05 | A48069 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 618.60 | 22,499.25 |
| | | | | TML - IEBP | INV# 1EM202502250968 | /PO# | | | | |
| 2/28/25 | 3/05 | A48073 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 62.64 | 22,561.89 |
| | | | | TML - IEBP | INV# 1FD202502250968 | /PO# | | | | |
| 2/28/25 | 3/05 | A48075 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 904.71 | 23,466.60 |
| | | | | TML - IEBP | INV# 1FM202502250968 | /PO# | | | | |
| 2/28/25 | 3/05 | A48079 | | 11621 HEALTH/DENTAL INSURANCE | 100419 | | | | 592.06 | 24,058.66 |
| | | | | TML - IEBP | INV# 1SM202502250968 | /PO# | | | | |
| | | | | ===== FEBRUARY ACTIVITY DB: | 4,408.84 | CR: | 0.00 | | 4,408.84 | |

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|---------------------------------|------|----------------|-------------|-----------------------------|----------------|------|------|--|--------|--------|
| 50501522.01 | | AG & BOTANICAL | | | | | | | | |
| B E G I N N I N G B A L A N C E | | | | | | | | | | |
| | | | | | | | | | | 26.74 |
| 2/26/25 | 2/28 | A47924 | CHK: 068031 | 11608 CHEMICALS | 103940 | | | | 147.50 | 174.24 |
| | | | | SIMPLOT GROWER SOLUTIONS | INV# 954003235 | /PO# | | | | |
| | | | | ===== FEBRUARY ACTIVITY DB: | 147.50 | CR: | 0.00 | | 147.50 | |

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|---------------------------------|------|-----------------------|-------------|--------------------------------|--------------|------|------|--|----------|----------|
| 50501523.03 | | CLEANING & JANITORIAL | | | | | | | | |
| B E G I N N I N G B A L A N C E | | | | | | | | | | |
| | | | | | | | | | | 5,244.98 |
| 2/12/25 | 2/12 | A47504 | CHK: 067890 | 11600 TOWEL DISPENSER & HAND C | 100190 | | | | 192.88 | 5,437.86 |
| | | | | GULF COAST PAPER COMPANY | INV# 2616955 | /PO# | | | | |
| 2/12/25 | 2/12 | A47505 | CHK: 067890 | 11600 TRASH BAGS & TOILET PAPE | 100190 | | | | 825.20 | 6,263.06 |
| | | | | GULF COAST PAPER COMPANY | INV# 2616958 | /PO# | | | | |
| | | | | ===== FEBRUARY ACTIVITY DB: | 1,018.08 | CR: | 0.00 | | 1,018.08 | |

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50501524.01 UNIFORMS

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

724.47

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------|-----------------------|--------|----------|--------|--------|
| 2/12/25 | 2/12 | A47480 | CHK: 067870 | 11600 UNIFORMS | 100109 | | | 41.56 | 766.03 |
| | | | | CINTAS - R.U.S., LP | INV# 4216473965 | /PO# | | | |
| 2/12/25 | 2/12 | A47485 | CHK: 067870 | 11600 UNIFORMS | 100109 | | | 41.56 | 807.59 |
| | | | | CINTAS - R.U.S., LP | INV# 4217286582 | /PO# | | | |
| 2/12/25 | 2/12 | A47491 | CHK: 067870 | 11600 UNIFORMS | 100109 | | | 41.56 | 849.15 |
| | | | | CINTAS - R.U.S., LP | INV# 4218022749 | /PO# | | | |
| | | | | ===== | FEBRUARY ACTIVITY DB: | 124.68 | CR: 0.00 | 124.68 | |

50501525.01 FUEL

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

2,176.63

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------------|-----------------------|--------|----------|--------|----------|
| 2/12/25 | 2/12 | A47583 | CHK: 067882 | 11600 FUEL JANUARY 2025 | 102490 | | | 520.30 | 2,696.93 |
| | | | | U.S. BANK NATIONAL ASSOCI | INV# 01/2025 | /PO# | | | |
| 2/26/25 | 2/28 | A47904 | CHK: 067989 | 11608 FUEL FEBRUARY 2025 | 102490 | | | 468.81 | 3,165.74 |
| | | | | U.S. BANK NATIONAL ASSOCI | INV# 02/2025 | /PO# | | | |
| | | | | ===== | FEBRUARY ACTIVITY DB: | 989.11 | CR: 0.00 | 989.11 | |

50501526.01 GENERAL SAFETY & TOOLS

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

1,087.58

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|-----------------------|--------|----------|--------|----------|
| 2/12/25 | 2/12 | A47597 | CHK: 067912 | 11600 STEEL TOE BOOTS & VEST | 102692 | | | 234.65 | 1,322.23 |
| | | | | NORTHERN SAFETY COMPANY, | INV# 906639906 | /PO# | | | |
| 2/12/25 | 2/12 | A47604 | CHK: 067859 | 11600 FIRE EXTINGUISHER ANNUAL | 102891 | | | 258.10 | 1,580.33 |
| | | | | MORRIS, MIKE DAVID | INV# 22710 | /PO# | | | |
| 2/12/25 | 2/12 | A47622 | CHK: 067909 | 11600 BLADE | 104345 | | | 10.44 | 1,590.77 |
| | | | | THIRD COAST DISTRIBUTING, | INV# 038387 | /PO# | | | |
| 2/26/25 | 2/28 | A47834 | CHK: 067958 | 11608 DUCT TAPE | 101258 | | | 15.58 | 1,606.35 |
| | | | | ACE HARDWARE | INV# 195190 | /PO# | | | |
| 2/26/25 | 2/28 | A47836 | CHK: 067958 | 11608 TAPE MEASURE & HARDWARE | 101258 | | | 34.19 | 1,640.54 |
| | | | | ACE HARDWARE | INV# 195229 | /PO# | | | |
| 2/26/25 | 2/28 | A47850 | CHK: 067958 | 11608 BATTERIES & SCREWS | 101258 | | | 79.91 | 1,720.45 |
| | | | | ACE HARDWARE | INV# 195349 | /PO# | | | |
| 2/26/25 | 2/28 | A47854 | CHK: 067958 | 11608 PAINT SCRAPER & BLADES | 101258 | | | 16.58 | 1,737.03 |
| | | | | ACE HARDWARE | INV# 195407 | /PO# | | | |
| 2/26/25 | 2/28 | A47861 | CHK: 067958 | 11608 STAPLES & DISTILLED WATE | 101258 | | | 25.98 | 1,763.01 |
| | | | | ACE HARDWARE | INV# 195508 | /PO# | | | |
| 2/26/25 | 2/28 | A47884 | CHK: 067958 | 11608 PICK-UP TOOLS | 101258 | | | 49.98 | 1,812.99 |
| | | | | ACE HARDWARE | INV# 195989 | /PO# | | | |
| 2/26/25 | 2/28 | A47906 | DFT: 000910 | 11608 HARBOR FREIGHT - PAINTIN | 102565 | | | 196.95 | 2,009.94 |
| | | | | CARD SERVICE CENTER | INV# 0305/012025 | /PO# | | | |
| | | | | ===== | FEBRUARY ACTIVITY DB: | 922.36 | CR: 0.00 | 922.36 | |

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50501533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 11,825.00

2/12/25 2/12 A47466 CHK: 067915 11601 MOWING 103938 3,087.50 14,912.50
WARD, PAUL KEVIN INV# INV0375 /PO# 25-00016
2/26/25 2/28 A47896 CHK: 068005 11608 LAWN MAINTENANCE BAUER 102016 387.50 15,300.00
MARVELOUS GARDENS INC. INV# 15635 /PO#
===== FEBRUARY ACTIVITY DB: 3,475.00 CR: 0.00 3,475.00

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 13,461.24

2/12/25 2/12 A47594 CHK: 067885 11600 ELECTRICITY SVCS JANUARY 102645 4,682.13 18,143.37
GEXA ENERGY, LP INV# 34314433-4 /PO#
===== FEBRUARY ACTIVITY DB: 4,682.13 CR: 0.00 4,682.13

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 776.08

2/26/25 2/28 A47895 CHK: 068043 11608 CELL PHONE CHARGES 102014 201.16 977.24
VERIZON WIRELESS INV# 6106197863 /PO#
===== FEBRUARY ACTIVITY DB: 201.16 CR: 0.00 201.16

50501536.03 WATER
B E G I N N I N G B A L A N C E 6,349.98

2/12/25 2/12 A47534 CHK: 067921 11600 WATER / SEWER JANUARY 20 100335 1,334.04 7,684.02
PORT LAVACA, CITY OF INV# 01/2025 /PO#
2/26/25 2/28 A47797 CHK: 068022 11608 WATER / SEWER FEBRUARY 2 100335 1,295.00 8,979.02
PORT LAVACA, CITY OF INV# 02/2025 /PO#
===== FEBRUARY ACTIVITY DB: 2,629.04 CR: 0.00 2,629.04

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 890.75

2/26/25 2/28 A47852 CHK: 067958 11608 PAINT SUPPLIES 101258 132.94 1,023.69
ACE HARDWARE INV# 195392 /PO#
===== FEBRUARY ACTIVITY DB: 132.94 CR: 0.00 132.94

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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 16,278.59

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-----------------------|--------------|------|------|--------|-----------|
| 2/12/25 | 2/12 | A47600 | CHK: 067922 | 11600 | OUTLET & COVERS | 102750 | | | 78.34 | 16,356.93 |
| | | | | | POWER HARDWARE, LLC | INV# A115303 | /PO# | | | |
| 2/26/25 | 2/28 | A47843 | CHK: 067958 | 11608 | TIMBERS | 101258 | | | 27.96 | 16,384.89 |
| | | | | | ACE HARDWARE | INV# 195291 | /PO# | | | |
| 2/26/25 | 2/28 | A47847 | CHK: 067958 | 11608 | BOLTS & HARDWARE | 101258 | | | 61.47 | 16,446.36 |
| | | | | | ACE HARDWARE | INV# 195328 | /PO# | | | |
| 2/26/25 | 2/28 | A47848 | CHK: 067958 | 11608 | TIMBER & HACKSAW | 101258 | | | 63.92 | 16,510.28 |
| | | | | | ACE HARDWARE | INV# 195331 | /PO# | | | |
| 2/26/25 | 2/28 | A47858 | CHK: 067958 | 11608 | HARDWARE | 101258 | | | 15.39 | 16,525.67 |
| | | | | | ACE HARDWARE | INV# 195450 | /PO# | | | |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 247.08 | CR: | 0.00 | 247.08 | |

50501543.10 SWIMMING POOL OPERATIONS

B E G I N N I N G B A L A N C E 582.69

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|--------------|------|------|--------|--------|
| 2/12/25 | 2/12 | A47534 | CHK: 067921 | 11600 | WATER / SEWER JANUARY 20 | 100335 | | | 134.17 | 716.86 |
| | | | | | PORT LAVACA, CITY OF | INV# 01/2025 | /PO# | | | |
| 2/26/25 | 2/28 | A47797 | CHK: 068022 | 11608 | WATER / SEWER FEBRUARY 2 | 100335 | | | 134.17 | 851.03 |
| | | | | | PORT LAVACA, CITY OF | INV# 02/2025 | /PO# | | | |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 268.34 | CR: | 0.00 | 268.34 | |

50501544.55 R & M- VEHICLES & TRAILERS

B E G I N N I N G B A L A N C E 1,367.69

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|-----------------|------|------|-------|----------|
| 2/12/25 | 2/12 | A47624 | CHK: 067909 | 11600 | WINDSHIELD WASHER FLUID | 104345 | | | 3.22 | 1,370.91 |
| | | | | | THIRD COAST DISTRIBUTING, | INV# 039165 | /PO# | | | |
| 2/26/25 | 2/28 | A47926 | CHK: 067983 | 11608 | MAINTENANCE MANAGEMENT | 104071 | | | 55.76 | 1,426.67 |
| | | | | | ENTERPRISE FLEET MANAGEME | INV# FBN5242531 | /PO# | | | |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 58.98 | CR: | 0.00 | 58.98 | |

50501544.65 R & M- MACHINERY & EQUIPMENT

B E G I N N I N G B A L A N C E 2,164.06

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|-------------|------|------|-------|----------|
| 2/12/25 | 2/12 | A47623 | CHK: 067909 | 11600 | TOOL SOCKET EXTENSION | 104345 | | | 22.98 | 2,187.04 |
| | | | | | THIRD COAST DISTRIBUTING, | INV# 038862 | /PO# | | | |
| 2/26/25 | 2/28 | A47865 | CHK: 067958 | 11608 | PROPANE | 101258 | | | 13.28 | 2,200.32 |
| | | | | | ACE HARDWARE | INV# 195660 | /PO# | | | |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 36.26 | CR: | 0.00 | 36.26 | |

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50501551.11

VEHICLE LEASES

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

11,320.86

2/26/25 2/28 A47926 CHK: 067983

11608 MAINTENANCE MANAGEMENT 104071

1,866.10

13,186.96

ENTERPRISE FLEET MANAGEME INV# FBN5242531

/PO#

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FEBRUARY ACTIVITY DB: 1,866.10 CR:

0.00

1,866.10

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

365,122.75

0.00

REPORTED ACTIVITY:

40,170.33

0.00

ENDING BALANCES:

405,293.08

0.00

TOTAL FUND ENDING BALANCE:

405,293.08

SELECTION CRITERIA

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