

FUND : 001-GENERAL FUND

PERIOD TO USE: Dec-2025 THRU Dec-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 26,131.80

12/05/25 12/02 P06777 PYEXP 01710 BI-WEEKLY & SALARY PAYROLL 8,558.64 34,690.44  
12/19/25 12/16 P06875 PYEXP 01715 BI-WEEKLY & SALARY PAYROLL 8,800.87 43,491.31  
===== DECEMBER ACTIVITY DB: 17,359.51 CR: 0.00 17,359.51

50501511.06 SALARIES & WAGES-TEMP  
B E G I N N I N G B A L A N C E 3,708.10

12/05/25 12/02 P06777 PYEXP 01710 BI-WEEKLY & SALARY PAYROLL 1,384.46 5,092.56  
===== DECEMBER ACTIVITY DB: 1,384.46 CR: 0.00 1,384.46

50501511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 5,418.66

12/05/25 12/02 P06777 PYEXP 01710 BI-WEEKLY & SALARY PAYROLL 2,943.90 8,362.56  
12/19/25 12/16 P06875 PYEXP 01715 BI-WEEKLY & SALARY PAYROLL 1,928.02 10,290.58  
===== DECEMBER ACTIVITY DB: 4,871.92 CR: 0.00 4,871.92

50501512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 3,380.20

12/02/25 12/02 A55592 DFT: 001248 11946 FICA WITHHOLDING 100011 768.67 4,148.87  
INTERNAL REVENUE SERVICE INV# T3 202512021311 /PO#  
12/02/25 12/02 A55592 DFT: 001248 11946 MEDICARE WITHHOLDING 100011 179.76 4,328.63  
INTERNAL REVENUE SERVICE INV# T4 202512021311 /PO#  
12/16/25 12/16 A56016 DFT: 001272 11970 FICA WITHHOLDING 100011 634.86 4,963.49  
INTERNAL REVENUE SERVICE INV# T3 202512161330 /PO#  
12/16/25 12/16 A56016 DFT: 001272 11970 MEDICARE WITHHOLDING 100011 148.47 5,111.96  
INTERNAL REVENUE SERVICE INV# T4 202512161330 /PO#  
12/30/25 12/31 A56459 DFT: 001297 11982 FICA WITHHOLDING 100011 665.08 5,777.04  
INTERNAL REVENUE SERVICE INV# T3 202512301341 /PO#  
12/30/25 12/31 A56459 DFT: 001297 11982 MEDICARE WITHHOLDING 100011 155.55 5,932.59  
INTERNAL REVENUE SERVICE INV# T4 202512301341 /PO#  
===== DECEMBER ACTIVITY DB: 2,552.39 CR: 0.00 2,552.39

50501512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 2,439.03

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/05/25	1/12	A56558	DFT: 001318	11971 TMRS-RETIREMENT	100008			680.55	3,119.58
				TEXAS MUNICIPAL		INV# 110202512021311	/PO#		
12/19/25	1/12	A56561	DFT: 001318	11971 TMRS-RETIREMENT	100008			636.23	3,755.81
				TEXAS MUNICIPAL		INV# 110202512161330	/PO#		
			=====	DECEMBER ACTIVITY DB:	1,316.78	CR:	0.00	1,316.78	

50501512.20 GROUP H/D INS PREMIUMS  
 B E G I N N I N G B A L A N C E 8,817.22

12/05/25	1/12	A56568	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			24.40	8,841.62
				TML - IEBP		INV# 1ED202512021311	/PO#		
12/05/25	1/12	A56570	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			618.60	9,460.22
				TML - IEBP		INV# 1EM202512021311	/PO#		
12/05/25	1/12	A56574	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			62.64	9,522.86
				TML - IEBP		INV# 1FD202512021311	/PO#		
12/05/25	1/12	A56576	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			904.71	10,427.57
				TML - IEBP		INV# 1FM202512021311	/PO#		
12/05/25	1/12	A56580	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			592.06	11,019.63
				TML - IEBP		INV# 1SM202512021311	/PO#		
12/19/25	1/12	A56569	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			24.40	11,044.03
				TML - IEBP		INV# 1ED202512161330	/PO#		
12/19/25	1/12	A56571	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			618.60	11,662.63
				TML - IEBP		INV# 1EM202512161330	/PO#		
12/19/25	1/12	A56575	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			62.64	11,725.27
				TML - IEBP		INV# 1FD202512161330	/PO#		
12/19/25	1/12	A56577	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			904.71	12,629.98
				TML - IEBP		INV# 1FM202512161330	/PO#		
12/19/25	1/12	A56581	CHK: 070162	11971 HEALTH/DENTAL INSURANCE	100419			592.06	13,222.04
				TML - IEBP		INV# 1SM202512161330	/PO#		
12/19/25	1/12	A56582	CHK: 070162	11971 COBRA ADMIN FEE	100419			3.76	13,225.80
				TML - IEBP		INV# PPORTLA12601	/PO#		
			=====	DECEMBER ACTIVITY DB:	4,408.58	CR:	0.00	4,408.58	

50501521.01 OFFICE  
 B E G I N N I N G B A L A N C E 0.00

12/17/25	12/17	A56063	CHK: 070038	11966 PRINTING - PARKS BOARD	100040			20.00	20.00
				ANNOUNCEMENTS PLUS TOO..		INV# 7242	/PO#		
			=====	DECEMBER ACTIVITY DB:	20.00	CR:	0.00	20.00	

50501523.03 CLEANING & JANITORIAL  
 B E G I N N I N G B A L A N C E 0.00

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12/03/25	12/04	A55671	CHK: 069979		11938 CLEANING SUPPLIES & TRAS	100190			858.50	858.50
					GULF COAST PAPER COMPANY	INV# 2690970	/PO#			
12/03/25	12/04	A55672	CHK: 069979		11938 CLEANING SUPPLIES & TRAS	100190			1,303.25	2,161.75
					GULF COAST PAPER COMPANY	INV# 2699536	/PO#			
12/03/25	12/04	A55673	CHK: 069979		11938 WHITE TOWELS & GLOVES	100190			150.86	2,312.61
					GULF COAST PAPER COMPANY	INV# 2701834	/PO#			
12/03/25	12/04	A55795	EFT: 000106		11938 TRASH BAGS	104002			359.99	2,672.60
					B F T LP	INV# 43474053	/PO#			
12/31/25	12/30	A56369	CHK: 070098		11980 TRIMMER LINE & CLEANER	101258			16.17	2,688.77
					ACE HARDWARE	INV# 204438	/PO#			
				=====	DECEMBER ACTIVITY DB:	2,688.77	CR:	0.00	2,688.77	

50501525.01 FUEL  
 B E G I N N I N G B A L A N C E 489.79

12/03/25	12/04	A55749	CHK: 069975		11938 FUEL NOVEMBER 2025	102490			614.24	1,104.03
					U.S. BANK NATIONAL ASSOCI	INV# 11/2025	/PO#			
12/03/25	12/04	A55749	CHK: 069975		11938 FUEL NOVEMBER 2025	102490			2.27CR	1,101.76
					U.S. BANK NATIONAL ASSOCI	INV# 11/2025	/PO#			
12/31/25	12/30	A56421	CHK: 070116		11980 FUEL DECEMBER 2025	102490			418.49	1,520.25
					U.S. BANK NATIONAL ASSOCI	INV# 12/2025	/PO#			
12/31/25	12/30	A56421	CHK: 070116		11980 FUEL DECEMBER 2025	102490			1.69CR	1,518.56
					U.S. BANK NATIONAL ASSOCI	INV# 12/2025	/PO#			
				=====	DECEMBER ACTIVITY DB:	1,032.73	CR:	3.96CR	1,028.77	

50501526.01 GENERAL SAFETY & TOOLS  
 B E G I N N I N G B A L A N C E 204.93

12/31/25	12/30	A56358	CHK: 070098		11980 RETURN	101258			55.98CR	148.95
					ACE HARDWARE	INV# 205047	/PO#			
12/31/25	12/30	A56367	CHK: 070098		11980 DRILL BITS & LEVEL SET	101258			20.58	169.53
					ACE HARDWARE	INV# 204427	/PO#			
12/31/25	12/30	A56368	CHK: 070098		11980 CARBURETOR & FILTER	101258			84.48	254.01
					ACE HARDWARE	INV# 204437	/PO#			
12/31/25	12/30	A56369	CHK: 070098		11980 TRIMMER LINE & CLEANER	101258			13.99	268.00
					ACE HARDWARE	INV# 204438	/PO#			
12/31/25	12/30	A56381	CHK: 070098		11980 PICTURE HANGING KIT	101258			26.95	294.95
					ACE HARDWARE	INV# 204545	/PO#			
12/31/25	12/30	A56392	CHK: 070098		11980 DRIVER SET & MARKERS	101258			18.57	313.52
					ACE HARDWARE	INV# 204782	/PO#			
12/31/25	12/30	A56401	CHK: 070098		11980 LANDSCAPING PINS	101258			353.94	667.46
					ACE HARDWARE	INV# 204857	/PO#			
12/31/25	12/30	A56408	CHK: 070098		11980 BATTERY, LIGHT SWITCH &	101258			99.93	767.39
					ACE HARDWARE	INV# 204992	/PO#			
				=====	DECEMBER ACTIVITY DB:	618.44	CR:	55.98CR	562.46	

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50501531.01 TRAVEL & TRAINING  
B E G I N N I N G B A L A N C E 76.94

12/03/25 12/04 A55682 CHK: 069997 11938 STFRS CEU'S CLASS - C.JU 100334 50.00 126.94  
PORT LAVACA, CITY OF INV# 202512021313 /PO#  
===== DECEMBER ACTIVITY DB: 50.00 CR: 0.00 50.00

50501533.14 CONTRACTED SERVICES  
B E G I N N I N G B A L A N C E 0.00

12/17/25 12/17 A56189 CHK: 070072 11976 MOWING CONTRACTS 103938 4,116.67 4,116.67  
WARD, PAUL KEVIN INV# INV0429 /PO# 26-00029  
12/17/25 12/17 A56192 EFT: 000124 11976 MOWING CONTRACTS 104622 300.00 4,416.67  
TRAC CONTRACTORS, LLC INV# 000000001-1 /PO# 26-00027  
12/17/25 12/17 A56193 EFT: 000124 11976 MOWING CONTRACTS 104622 300.00 4,716.67  
TRAC CONTRACTORS, LLC INV# 000000002 /PO# 26-00027  
12/31/25 12/30 A56318 CHK: 070130 11989 MOWING CONTRACTS 103938 4,116.67 8,833.34  
WARD, PAUL KEVIN INV# INV0439 /PO# 26-00029  
===== DECEMBER ACTIVITY DB: 8,833.34 CR: 0.00 8,833.34

50501536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 3,790.92

12/03/25 12/04 A55761 CHK: 069977 11938 ELECTRICITY SVCS NOVEMBE 102645 4,685.47 8,476.39  
GEXA ENERGY, LP INV# 34651509-4 /PO#  
===== DECEMBER ACTIVITY DB: 4,685.47 CR: 0.00 4,685.47

50501536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 148.88

12/03/25 12/04 A55736 CHK: 070018 11938 CELL PHONE CHARGES 102014 148.88 297.76  
VERIZON WIRELESS INV# 6128665529 /PO#  
12/31/25 12/30 A56415 CHK: 070145 11980 CELL PHONE CHARGES 102014 148.88 446.64  
VERIZON WIRELESS INV# 6131180763 /PO#  
===== DECEMBER ACTIVITY DB: 297.76 CR: 0.00 297.76

50501536.03 WATER  
B E G I N N I N G B A L A N C E 2,891.86

12/03/25 12/04 A55683 CHK: 070000 11938 WATER / SEWER - NOVEMBER 100335 2,113.20 5,005.06  
PORT LAVACA, CITY OF INV# 11/2025 /PO#

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12/31/25	12/30	A56336	CHK: 070134	11980 WATER / SEWER - DECEMBER	100335			1,334.96	6,340.02
				PORT LAVACA, CITY OF	INV# 12/2025		/PO#		
			=====	DECEMBER ACTIVITY DB:	3,448.16	CR:	0.00	3,448.16	

50501543.04 R & M IMPROVEMENT OTB  
 B E G I N N I N G B A L A N C E 996.98

12/03/25	12/04	A55711	DFT: 001263	11938 WEED KILLER	100537			149.97	1,146.95
				TSC STORES	INV# 627676		/PO#		
12/31/25	12/30	A56371	CHK: 070098	11980 ADHESIVE	101258			32.99	1,179.94
				ACE HARDWARE	INV# 204473		/PO#		
12/31/25	12/30	A56382	CHK: 070098	11980 HARDWARE	101258			20.90	1,200.84
				ACE HARDWARE	INV# 204585		/PO#		
12/31/25	12/30	A56391	CHK: 070098	11980 CONCRETE	101258			67.34	1,268.18
				ACE HARDWARE	INV# 204744		/PO#		
12/31/25	12/30	A56402	CHK: 070098	11980 HARDWARE	101258			16.47	1,284.65
				ACE HARDWARE	INV# 204920		/PO#		
			=====	DECEMBER ACTIVITY DB:	287.67	CR:	0.00	287.67	

50501543.10 SWIMMING POOL OPERATIONS  
 B E G I N N I N G B A L A N C E 997.69

12/03/25	12/04	A55683	CHK: 070000	11938 WATER / SEWER - NOVEMBER	100335			412.68	1,410.37
				PORT LAVACA, CITY OF	INV# 11/2025		/PO#		
12/03/25	12/04	A55770	CHK: 069974	11938 PHONE CHARGES NOVEMBER 2	102882			3.65	1,414.02
				FRONTIER SOUTHWEST INC	INV# 18830907065/112025/PO#				
12/03/25	12/04	A55771	CHK: 069974	11938 PHONE CHARGES NOVEMBER 2	102882			59.75	1,473.77
				FRONTIER SOUTHWEST INC	INV# 2437-040725-5/1125/PO#				
12/31/25	12/30	A56336	CHK: 070134	11980 WATER / SEWER - DECEMBER	100335			364.92	1,838.69
				PORT LAVACA, CITY OF	INV# 12/2025		/PO#		
12/31/25	12/30	A56425	CHK: 070115	11980 PHONE CHARGES DECEMBER 2	102882			51.45	1,890.14
				FRONTIER SOUTHWEST INC	INV# 18830907065/122025/PO#				
			=====	DECEMBER ACTIVITY DB:	892.45	CR:	0.00	892.45	

50501544.55 R & M- VEHICLES & TRAILERS  
 B E G I N N I N G B A L A N C E 992.75

12/03/25	12/04	A55800	CHK: 069984	11938 TRAILER TIRE PLUGS	104101			30.00	1,022.75
				MARTINEZ, PEDRO ANTONIO	INV# 146664		/PO#		
12/17/25	12/17	A56143	DFT: 001285	11966 MAINTENANCE MANAGEMENT	104071			32.50	1,055.25
				ENTERPRISE FLEET MANAGEME	INV# FBN5502883		/PO#		
			=====	DECEMBER ACTIVITY DB:	62.50	CR:	0.00	62.50	

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50501544.65 R & M- MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 1,130.53

12/03/25	12/04	A55805	CHK: 069994	11938 OIL	104345				34.68	1,165.21
				THIRD COAST DISTRIBUTING,	INV# 056695		/PO#			
12/03/25	12/04	A55806	CHK: 069994	11938 OIL & FILTERS	104345				65.61	1,230.82
				THIRD COAST DISTRIBUTING,	INV# 056875		/PO#			
12/31/25	12/30	A56412	CHK: 070098	11980 STIHL LABOR CHARGE	101258				41.25	1,272.07
				ACE HARDWARE	INV# 205090		/PO#			
			=====	DECEMBER ACTIVITY DB:	141.54	CR:	0.00		141.54	

50501551.11 VEHICLE LEASES  
B E G I N N I N G B A L A N C E 2,820.17

12/17/25	12/17	A56143	DFT: 001285	11966 MAINTENANCE MANAGEMENT	104071				2,820.17	5,640.34
				ENTERPRISE FLEET MANAGEME	INV# FBN5502883		/PO#			
			=====	DECEMBER ACTIVITY DB:	2,820.17	CR:	0.00		2,820.17	

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		68,688.88		0.00
REPORTED ACTIVITY:		57,772.64		59.94CR
ENDING BALANCES:		126,461.52		59.94CR
TOTAL FUND ENDING BALANCE:		126,401.58		

SELECTION CRITERIA

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FISCAL YEAR: Oct-2025 / Sep-2026  
 FUND: Include: 001  
 PERIOD TO USE: Dec-2025 THRU Dec-2025  
 TRANSACTIONS: BOTH

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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:

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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 \*\*\*