REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	182,500	182,500	0	14,875.42	14,875.42	0.00	167,624.58	8.15
OTHER REVENUE	4,500	4,500	0	2,954.63	2,954.63	0.00	1,545.37	65.66
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	0.00	0.00	0.00	176,703.00	0.00
TOTAL REVENUES	363,703	363,703	0	17,830.05	17,830.05	0.00	345,872.95	4.90
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	8,696.43	8,696.43	0.00	180,445.57	4.60
TOTAL EXPENDITURES	189,142	189,142	0	8,696.43	8,696.43	0.00	180,445.57	4.60
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	9,133.62	9,133.62	0.00	165,427.38	5.23

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

503-BEACH OPERATING FUND

REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	180,000	180,000	0	14,673.42	14,673.42	0.00	165,326.58	8.15
433.30	PAVILLION RENTALS	2,500	2,500	0	202.00	202.00	0.00	2,298.00	8.08
433.50	TENT RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	14,875.42	14,875.42	0.00	167,624.58	8.15
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,483.13	2,483.13	0.00	(483.13)	124.16
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	471.50	471.50	0.00	2,028.50	18.86
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		4,500	4,500	0	2,954.63	2,954.63	0.00	1,545.37	65.66
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	176,703	176,703	0	0.00	0.00	0.00	176,703.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	0.00	0.00	0.00	176,703.00	0.00
TOTAL REVENUES		363,703	363,703	0	17,830.05	17,830.05	0.00	345,872.95	4.90

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	34,577	34,577	0	1,469.65	1,469.65	0.00	33,107.35	4.25
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	93.33	93.33	0.00	(93.33)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	191.61	191.61	0.00	2,453.39	7.24
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	152.16	152.16	0.00	1,892.84	7.44
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	611.29	611.29	0.00	19,052.71	3.11
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	0.00	0.00	846.00	0.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	2,518.04	2,518.04	0.00	57,258.96	4.21
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	0.00
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0.00
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,511	4,511	0	5,312.87	5,312.87	0.00	(801.87)	117.78
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	0.00	0.00	0.00	35,000.00	0.00
51000536.02	TELEPHONE	450	450	0	54.50	54.50	0.00	395.50	12.11
51000536.03	WATER	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		84,801	84,801	0	5,367.37	5,367.37	0.00	79,433.63	6.33
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	58.44	58.44	0.00	1,941.56	2.92
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	185.11	185.11	0.00	9,814.89	1.85
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE		14,000	14,000	0	243.55	243.55	0.00	13,756.45	1.74

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	0.00	0.00	0.00	2,764.00	0.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	30.00	0.00	(30.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	537.47	537.47	0.00	5,462.53	8.96
51000554.95	RV BOOKING FEES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUNDRY		28,764	28,764	0	567.47	567.47	0.00	28,196.53	1.97
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		189,142	189,142	0	8,696.43	8,696.43	0.00	180,445.57	4.60
TOTAL EXPENDITURES		189,142	189,142	0	8,696.43	8,696.43	0.00	180,445.57	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	9,133.62	9,133.62	0.00	165,427.38	5.23

*** END OF REPORT ***

FUN00231 : 503-BEACH OPERATING FUND PERIOD TO USE: Oct-2023 THRU Oct-2023
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000511.01					SALARIES & WAGES					
					BEGINNING BALANCE					0.00
10/13/23	10/13	P06393	PYEXP	01561	BIWEEKLY & SALARY PAYROLL				394.40	394.40
10/27/23	10/25	P06399	PYEXP	01563	BI-WEEKLY & SALARY PAYROLL				1,075.25	1,469.65
			=============		OCTOBER ACTIVITY DB: 1,469.65	CR: 0.00			1,469.65	
51000511.07					SALARIES & WAGES-OVERTIME					
					BEGINNING BALANCE					0.00
10/13/23	10/13	P06393	PYEXP	01561	BIWEEKLY & SALARY PAYROLL				29.58	29.58
10/27/23	10/25	P06399	PYEXP	01563	BI-WEEKLY & SALARY PAYROLL				63.75	93.33
			=============		OCTOBER ACTIVITY DB: 93.33	CR: 0.00			93.33	
51000512.05					EMPLOYER-SOCIAL SECURITY					
					BEGINNING BALANCE					0.00
10/11/23	10/11	A34305	DFT: 000476	11003	FICA WITHHOLDING	100011			87.66	87.66
					INTERNAL REVENUE SERVICE		INV# T3 202310110417 /PO#			
10/11/23	10/11	A34305	DFT: 000476	11003	MEDICARE WITHHOLDING	100011			20.50	108.16
					INTERNAL REVENUE SERVICE		INV# T4 202310110417 /PO#			
10/27/23	10/25	A34642	DFT: 000480	11024	FICA WITHHOLDING	100011			67.63	175.79
					INTERNAL REVENUE SERVICE		INV# T3 202310250446 /PO#			
10/27/23	10/25	A34642	DFT: 000480	11024	MEDICARE WITHHOLDING	100011			15.82	191.61
					INTERNAL REVENUE SERVICE		INV# T4 202310250446 /PO#			
			=============		OCTOBER ACTIVITY DB: 191.61	CR: 0.00			191.61	
51000512.10					EMPLOYER-T.M.R.S.					
					BEGINNING BALANCE					0.00
10/13/23	11/03	A35140	DFT: 000498	11025	TMRS-RETIREMENT	100008			85.53	85.53
					TEXAS MUNICIPAL		INV# 110202310110417 /PO#			
10/27/23	11/03	A35141	DFT: 000498	11025	TMRS-RETIREMENT	100008			66.63	152.16
					TEXAS MUNICIPAL		INV# 110202310250446 /PO#			
			=============		OCTOBER ACTIVITY DB: 152.16	CR: 0.00			152.16	
51000512.20					GROUP H/D INS PREMIUMS					
					BEGINNING BALANCE					0.00
10/13/23	11/03	A35153	CHK: 064213	11025	HEALTH/DENTAL INSURANCE	100419			12.20	12.20
					TML - IEBP		INV# 1ED202310110417 /PO#			

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

10/13/23 11/03 A35156 CHK: 064213   11025 HEALTH/DENTAL INSURANCE  100419                              293.17          305.37
                                   TML - IEBP               INV# 1EM202310110417   /PO#
10/19/23 11/03 A35172 CHK: 064213   11025 COBRA ADMIN FEE          100419                                0.55          305.92
                                   TML - IEBP               INV# PPORTLA12311      /PO#
10/27/23 11/03 A35154 CHK: 064213   11025 HEALTH/DENTAL INSURANCE  100419                               12.20          318.12
                                   TML - IEBP               INV# 1ED202310250446   /PO#
10/27/23 11/03 A35157 CHK: 064213   11025 HEALTH/DENTAL INSURANCE  100419                              293.17          611.29
                                   TML - IEBP               INV# 1EM202310250446   /PO#
                     =============  OCTOBER ACTIVITY   DB:        611.29   CR:          0.00           611.29

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      51000535.01      GENERAL LIABILITY INSURANCE
                               B E G I N N I N G   B A L A N C E                                                     0.00

10/25/23 10/27 A34679 CHK: 064149   11019 INSURANCE                100418                            5,312.87        5,312.87
                                   TML INTERGOVERMENTAL RISK  INV# 9059/102023    /PO#
                     =============  OCTOBER ACTIVITY   DB:      5,312.87   CR:          0.00         5,312.87

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      51000536.02      TELEPHONE
                               B E G I N N I N G   B A L A N C E                                                     0.00

10/25/23 10/27 A34740 CHK: 064126   11019 PHONE CHARGES OCTOBER 20 102882                               54.50           54.50
                                   FRONTIER SOUTHWEST INC     INV# 18830907065/102023/PO#
                     =============  OCTOBER ACTIVITY   DB:         54.50   CR:          0.00            54.50

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      51000542.03      R & M- BUILDING
                               B E G I N N I N G   B A L A N C E                                                     0.00

10/25/23 10/27 A34694 DFT: 000487   11019 REC. ROOM SUPPLIES       100461                               58.44           58.44
                                   CAPITAL ONE                INV# 2901            /PO#
                     =============  OCTOBER ACTIVITY   DB:         58.44   CR:          0.00            58.44

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      51000543.04      R & M- IMPROVEMENT OTB
                               B E G I N N I N G   B A L A N C E                                                     0.00

10/25/23 10/27 A34731 CHK: 064140   11019 CIRCUIT BREAKER          102750                               59.97           59.97
                                   POWER HARDWARE, LLC        INV# A100954         /PO#
10/25/23 10/27 A34735 CHK: 064140   11019 BREAKERS & PLIERS        102750                              125.14          185.11
                                   POWER HARDWARE, LLC        INV# B71232          /PO#
                     =============  OCTOBER ACTIVITY   DB:        185.11   CR:          0.00           185.11
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.90			MISCELLANEOUS							
					BEGINNING BALANCE					0.00
10/25/23	10/27	A34718	DFT: 000486		11019 AUTHORIZE.NET	102565			30.00	30.00
					CARD SERVICE CENTER		INV# 09/2023/23-24	/PO#		
			=============		OCTOBER ACTIVITY DB: 30.00 CR: 0.00				30.00	
51000554.91			CREDIT CARD FEES							
					BEGINNING BALANCE					0.00
10/03/23	10/04	B47197	E.F.T.	000000	20449 CARDCONNECT FEE		JE# 028131		537.47	537.47
			=============		OCTOBER ACTIVITY DB: 537.47 CR: 0.00				537.47	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	8,696.43	0.00
ENDING BALANCES:	8,696.43	0.00
TOTAL FUND ENDING BALANCE:	8,696.43	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Oct-2023 THRU Oct-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 1000 THRU 1000
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 ***

FUN00231 : 503-BEACH OPERATING FUND PERIOD TO USE: Oct-2023 THRU Oct-2023

DEPT : 9800 NON DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
59800532.06			HEALTH & FITNESS						
				BEGINNING BALANCE					0.00
10/13/23	11/03	A35174	CHK: 064210	11025 YMCA DEDUCTION	101569			18.50	18.50
				CALHOUN COUNTY YMCA		INV# YPE202310110417 /PO#			
10/27/23	11/03	A35175	CHK: 064210	11025 YMCA DEDUCTION	101569			18.50	37.00
				CALHOUN COUNTY YMCA		INV# YPE202310250446 /PO#			
			=============	OCTOBER ACTIVITY DB: 37.00		CR: 0.00		37.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	37.00	0.00
ENDING BALANCES:	37.00	0.00
TOTAL FUND ENDING BALANCE:	37.00	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Oct-2023 THRU Oct-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 9800 THRU 9800
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 ***

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FUN00231  : 001-GENERAL FUND                                         PERIOD TO USE:  Oct-2023  THRU Oct-2023
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                                                       0.00

10/13/23 10/13 P06390 PYEXP          01560 BIWEEKLY & SALARY PAYROLL                                2,282.99       2,282.99
10/13/23 10/13 P06393 PYEXP          01561 BIWEEKLY & SALARY PAYROLL                                1,734.41       4,017.40
10/27/23 10/25 P06399 PYEXP          01563 BI-WEEKLY & SALARY PAYROLL                               8,353.99      12,371.39
                      ============= OCTOBER ACTIVITY   DB:     12,371.39   CR:           0.00      12,371.39

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     50501511.07      SALARIES & WAGES-OVERTIME
                               B E G I N N I N G    B A L A N C E                                                       0.00

10/13/23 10/13 P06393 PYEXP          01561 BIWEEKLY & SALARY PAYROLL                                  220.40         220.40
10/27/23 10/25 P06399 PYEXP          01563 BI-WEEKLY & SALARY PAYROLL                               1,401.49       1,621.89
                      ============= OCTOBER ACTIVITY   DB:      1,621.89   CR:           0.00       1,621.89

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     50501512.05      EMPLOYER-SOCIAL SECURITY
                               B E G I N N I N G    B A L A N C E                                                       0.00

10/11/23 10/11 A34298 DFT: 000474    11001 FICA WITHHOLDING        100011                             143.46         143.46
                                    INTERNAL REVENUE SERVICE    INV# T3 202310110414   /PO#
10/11/23 10/11 A34298 DFT: 000474    11001 MEDICARE WITHHOLDING    100011                              33.55         177.01
                                    INTERNAL REVENUE SERVICE    INV# T4 202310110414   /PO#
10/11/23 10/11 A34305 DFT: 000476    11003 FICA WITHHOLDING        100011                             380.73         557.74
                                    INTERNAL REVENUE SERVICE    INV# T3 202310110417   /PO#
10/11/23 10/11 A34305 DFT: 000476    11003 MEDICARE WITHHOLDING    100011                              89.04         646.78
                                    INTERNAL REVENUE SERVICE    INV# T4 202310110417   /PO#
10/27/23 10/25 A34642 DFT: 000480    11024 FICA WITHHOLDING        100011                             558.90       1,205.68
                                    INTERNAL REVENUE SERVICE    INV# T3 202310250446   /PO#
10/27/23 10/25 A34642 DFT: 000480    11024 MEDICARE WITHHOLDING    100011                             130.72       1,336.40
                                    INTERNAL REVENUE SERVICE    INV# T4 202310250446   /PO#
                      ============= OCTOBER ACTIVITY   DB:      1,336.40   CR:           0.00       1,336.40

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     50501512.10      EMPLOYER-T.M.R.S.
                               B E G I N N I N G    B A L A N C E                                                       0.00

10/13/23 11/03 A35139 DFT: 000498    11025 TMRS-RETIREMENT         100008                             143.61         143.61
                                    TEXAS MUNICIPAL             INV# 110202310110414   /PO#
10/13/23 11/03 A35140 DFT: 000498    11025 TMRS-RETIREMENT         100008                             394.34         537.95
                                    TEXAS MUNICIPAL             INV# 110202310110417   /PO#
10/27/23 11/03 A35141 DFT: 000498    11025 TMRS-RETIREMENT         100008                             570.70       1,108.65
                                    TEXAS MUNICIPAL             INV# 110202310250446   /PO#
                      ============= OCTOBER ACTIVITY   DB:      1,108.65   CR:           0.00       1,108.65
```

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					0.00
10/13/23	11/03	A35153	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			12.20	12.20
				TML - IEBP		INV# 1ED202310110417 /PO#			
10/13/23	11/03	A35156	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			293.17	305.37
				TML - IEBP		INV# 1EM202310110417 /PO#			
10/13/23	11/03	A35160	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			31.32	336.69
				TML - IEBP		INV# 1FD202310110414 /PO#			
10/13/23	11/03	A35161	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			93.96	430.65
				TML - IEBP		INV# 1FD202310110417 /PO#			
10/13/23	11/03	A35164	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			1,695.74	2,126.39
				TML - IEBP		INV# 1FM202310110417 /PO#			
10/13/23	11/03	A35169	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			556.36	2,682.75
				TML - IEBP		INV# 1SM202310110414 /PO#			
10/13/23	11/03	A35170	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			556.36	3,239.11
				TML - IEBP		INV# 1SM202310110417 /PO#			
10/19/23	11/03	A35148	CHK: 064213	11025 HEALTH INSURANCE	100419			0.07	3,239.18
				TML - IEBP		INV# PPORTLA12311 /PO#			
10/19/23	11/03	A35172	CHK: 064213	11025 COBRA ADMIN FEE	100419			6.02	3,245.20
				TML - IEBP		INV# PPORTLA12311 /PO#			
10/27/23	11/03	A35154	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			12.20	3,257.40
				TML - IEBP		INV# 1ED202310250446 /PO#			
10/27/23	11/03	A35157	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			293.17	3,550.57
				TML - IEBP		INV# 1EM202310250446 /PO#			
10/27/23	11/03	A35162	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			125.28	3,675.85
				TML - IEBP		INV# 1FD202310250446 /PO#			
10/27/23	11/03	A35165	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			1,695.74	5,371.59
				TML - IEBP		INV# 1FM202310250446 /PO#			
10/27/23	11/03	A35171	CHK: 064213	11025 HEALTH/DENTAL INSURANCE	100419			1,112.72	6,484.31
				TML - IEBP		INV# 1SM202310250446 /PO#			
			=============	OCTOBER ACTIVITY DB: 6,484.31		CR: 0.00		6,484.31	
50501512.30			WORKER'S COMPENSATION						
				B E G I N N I N G B A L A N C E					0.00
10/25/23	10/27	A34679	CHK: 064149	11019 INSURANCE	100418			4,430.98	4,430.98
				TML INTERGOVERMENTAL RISK		INV# 9059/102023 /PO#			
			=============	OCTOBER ACTIVITY DB: 4,430.98		CR: 0.00		4,430.98	
50501523.03			CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E					0.00
10/25/23	10/27	A34666	CHK: 064128	11019 CLEAING SUPPLIES	100190			713.95	713.95
				GULF COAST PAPER COMPANY		INV# 2453710 /PO#			
			=============	OCTOBER ACTIVITY DB: 713.95		CR: 0.00		713.95	

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

50501526.01 GENERAL SAFETY & TOOLS
BEGINNING BALANCE 0.00

10/25/23 10/27 A34729 CHK: 064140 11019 DRAIN CLEANER 102750 31.97 31.97
POWER HARDWARE, LLC INV# A100914 /PO#
============= OCTOBER ACTIVITY DB: 31.97 CR: 0.00 31.97

50501542.03 R & M- BUILDING
BEGINNING BALANCE 0.00

10/25/23 10/27 A34730 CHK: 064140 11019 LIGHT BULBS 102750 11.99 11.99
POWER HARDWARE, LLC INV# A100931 /PO#
============= OCTOBER ACTIVITY DB: 11.99 CR: 0.00 11.99

50501543.04 R & M IMPROVEMENT OTB
BEGINNING BALANCE 0.00

10/25/23 10/27 A34710 CHK: 064120 11019 LUMBER 102035 103.74 103.74
COASTAL NAIL & TOOL LLC INV# 2310-149263 /PO#
============= OCTOBER ACTIVITY DB: 103.74 CR: 0.00 103.74

50501543.10 SWIMMING POOL OPERATIONS
BEGINNING BALANCE 0.00

10/25/23 10/27 A34740 CHK: 064126 11019 PHONE CHARGES OCTOBER 20 102882 54.50 54.50
FRONTIER SOUTHWEST INC INV# 18830907065/102023/PO#
============= OCTOBER ACTIVITY DB: 54.50 CR: 0.00 54.50

50501544.55 R & M- VEHICLES & TRAILERS
BEGINNING BALANCE 0.00

10/11/23 10/12 A34329 CHK: 063992 10999 MAINTENANCE MANAGEMENT 104071 52.83 52.83
ENTERPRISE FLEET MANAGEME INV# FBN4845939 /PO#
============= OCTOBER ACTIVITY DB: 52.83 CR: 0.00 52.83

50501544.65 R & M- MACHINERY & EQUIPMENT
BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/25/23	10/27	A34711	CHK: 064109	11019 PRESSURE WASHER	102059			165.95	165.95
				AMERICAN CLEANING SYSTEMS	INV# 67112	/PO#			
			=============	OCTOBER ACTIVITY DB: 165.95		CR: 0.00		165.95	

50501551.11 VEHICLE LEASES

				BEGINNING BALANCE					0.00
10/11/23	10/12	A34329	CHK: 063992	10999 MAINTENANCE MANAGEMENT	104071			957.83	957.83
				ENTERPRISE FLEET MANAGEME	INV# FBN4845939	/PO#			
			=============	OCTOBER ACTIVITY DB: 957.83		CR: 0.00		957.83	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	29,446.38	0.00
ENDING BALANCES:	29,446.38	0.00
TOTAL FUND ENDING BALANCE:	29,446.38	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 001
PERIOD TO USE: Oct-2023 THRU Oct-2023
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 ***