

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Oct-2025 THRU Oct-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000511.01 SALARIES & WAGES  
B E G I N N I N G B A L A N C E 0.00

10/01/25 10/01 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 99.71 99.71  
10/24/25 10/21 P06755 PYEXP 01699 BI-WEEKLY & SALARY PAYROLL 1,489.11 1,588.82  
===== OCTOBER ACTIVITY DB: 1,588.82 CR: 0.00 1,588.82

51000511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 0.00

10/01/25 10/01 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 9.34 9.34  
10/24/25 10/21 P06755 PYEXP 01699 BI-WEEKLY & SALARY PAYROLL 21.24 30.58  
===== OCTOBER ACTIVITY DB: 30.58 CR: 0.00 30.58

51000512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 0.00

10/06/25 10/06 A54013 DFT: 001152 11858 FICA WITHHOLDING 100011 92.67 92.67  
INTERNAL REVENUE SERVICE INV# T3 202510061264 /PO#  
10/06/25 10/06 A54013 DFT: 001152 11858 MEDICARE WITHHOLDING 100011 21.67 114.34  
INTERNAL REVENUE SERVICE INV# T4 202510061264 /PO#  
10/21/25 10/21 A54442 DFT: 001184 11883 FICA WITHHOLDING 100011 89.73 204.07  
INTERNAL REVENUE SERVICE INV# T3 202510211283 /PO#  
10/21/25 10/21 A54442 DFT: 001184 11883 MEDICARE WITHHOLDING 100011 20.98 225.05  
INTERNAL REVENUE SERVICE INV# T4 202510211283 /PO#  
===== OCTOBER ACTIVITY DB: 225.05 CR: 0.00 225.05

51000512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 0.00

10/10/25 11/05 A54815 DFT: 001212 11884 TMRS-RETIREMENT 100008 92.38 92.38  
TEXAS MUNICIPAL INV# 110202510061264 /PO#  
10/24/25 11/05 A54816 DFT: 001212 11884 TMRS-RETIREMENT 100008 89.56 181.94  
TEXAS MUNICIPAL INV# 110202510211283 /PO#  
===== OCTOBER ACTIVITY DB: 181.94 CR: 0.00 181.94

51000512.20 GROUP H/D INS PREMIUMS  
B E G I N N I N G B A L A N C E 0.00

10/10/25 11/05 A54825 CHK: 069790 11884 HEALTH/DENTAL INSURANCE 100419 12.20 12.20  
TML - IEBP INV# 1ED202510061264 /PO#

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/10/25	11/05	A54827	CHK: 069790	11884	HEALTH/DENTAL INSURANCE	100419			309.30	321.50
				TML - IEBP		INV# 1EM202510061264	/PO#			
10/21/25	11/05	A54839	CHK: 069790	11884	COBRA ADMIN FEE	100419			0.54	322.04
				TML - IEBP		INV# PPORTLA12511	/PO#			
10/24/25	11/05	A54826	CHK: 069790	11884	HEALTH/DENTAL INSURANCE	100419			12.20	334.24
				TML - IEBP		INV# 1ED202510211283	/PO#			
10/24/25	11/05	A54828	CHK: 069790	11884	HEALTH/DENTAL INSURANCE	100419			309.30	643.54
				TML - IEBP		INV# 1EM202510211283	/PO#			
				=====	OCTOBER ACTIVITY DB:	643.54	CR:	0.00	643.54	

51000512.30 WORKER'S COMPENSATION  
B E G I N N I N G B A L A N C E 0.00

10/22/25	10/22	A54570	CHK: 069737	11878	INSURANCE	100418			544.99	544.99
				TML INTERGOVERNMENTAL RISK		INV# 9059/1025	/PO#			
				=====	OCTOBER ACTIVITY DB:	544.99	CR:	0.00	544.99	

51000531.06 ADVERTISING  
B E G I N N I N G B A L A N C E 0.00

10/08/25	10/09	A54342	CHK: 069660	11856	PUBLIC HEARING-LIGHTHOUS	100339			160.00	160.00
				SOMETHING MORE NEWSPAPERS		INV# INV-0041	/PO#			
				=====	OCTOBER ACTIVITY DB:	160.00	CR:	0.00	160.00	

51000533.14 CONTRACTED SERVICES  
B E G I N N I N G B A L A N C E 0.00

10/01/25	11/06	B51900	Misc 000000	21622	MONTHLY BEACH GATE FEE		JE# 030413		54.32	54.32
				=====	OCTOBER ACTIVITY DB:	54.32	CR:	0.00	54.32	

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

10/22/25	10/22	A54570	CHK: 069737	11878	INSURANCE	100418			6,296.15	6,296.15
				TML INTERGOVERNMENTAL RISK		INV# 9059/1025	/PO#			
				=====	OCTOBER ACTIVITY DB:	6,296.15	CR:	0.00	6,296.15	

51000535.10 WINDSTORM INS  
B E G I N N I N G B A L A N C E 0.00

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10/01/25 10/24 B51754 21597 RECORD TWIA PAYMENT JE# 030347 5,483.06 5,483.06  
===== OCTOBER ACTIVITY DB: 5,483.06 CR: 0.00 5,483.06

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

10/22/25 10/22 A54584 CHK: 069703 11878 PHONE CHARGES OCTOBER 20 102882 188.39 188.39  
===== FRONTIER SOUTHWEST INC INV# 18830907065/102025/PO#  
OCTOBER ACTIVITY DB: 188.39 CR: 0.00 188.39

51000553.01 XFER OUT- FD 001- ADMIN CHG  
B E G I N N I N G B A L A N C E 0.00

10/31/25 11/03 B51812 21606 ADMINISTRATIVE FEES JE# 030358 795.50 795.50  
===== OCTOBER ACTIVITY DB: 795.50 CR: 0.00 795.50

51000553.17 XFER OUT- FD 162 DREDGING  
B E G I N N I N G B A L A N C E 0.00

10/31/25 11/03 B51813 21606 DREDGING JE# 030359 1,250.00 1,250.00  
===== OCTOBER ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.91 CREDIT CARD FEES  
B E G I N N I N G B A L A N C E 0.00

10/03/25 10/03 B51529 Misc 000000 21553 CARDCONNECT - SEPTEMBER 2025 JE# 030266 338.40 338.40  
10/03/25 10/15 B51656 Misc 000000 21570 BEACH GATE - SEPT 2025 JE# 030318 125.08 463.48  
===== OCTOBER ACTIVITY DB: 463.48 CR: 0.00 463.48

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 0.00  
REPORTED ACTIVITY: 17,905.82 0.00  
ENDING BALANCES: 17,905.82 0.00  
TOTAL FUND ENDING BALANCE: 17,905.82

SELECTION CRITERIA

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FISCAL YEAR: Oct-2024 / Sep-2025  
 FUND: Include: 503  
 PERIOD TO USE: Oct-2025 THRU Oct-2025  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: 1000 THRU 1000  
 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 \*\*\*