REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	17,093.69	176,450.69	0.00	6,049.31	96.69
OTHER REVENUE	4,500	4,500	0	3,554.59	31,355.17	0.00	(26,855.17)	696.78
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	176,703.00	0.00	0.00	100.00
TOTAL REVENUES	363,703	363,703	0	35,373.53	384,508.86	0.00	(20,805.86)	105.72
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	21,682.15	151,150.27	0.00	37,991.73	79.91
TOTAL EXPENDITURES	189,142	189,142	0	21,682.15	151,150.27	0.00	37,991.73	79.91
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	13,691.38	233,358.59	0.00	(58,797.59)	133.68

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	17,049.69	169,906.69	0.00	10,093.31	94.39
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	3,676.00	0.00	(1,176.00)	147.04
433.50	TENT RENTALS	0	0	0	44.00	2,868.00	0.00	(2,868.00)	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	17,093.69	176,450.69	0.00	6,049.31	96.69
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	3,019.84	28,461.02	0.00	(26,461.02)	1,423.05
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	534.75	2,892.00	0.00	(392.00)	115.68
459.90	MISCELLANEOUS	0	0	0	0.00	2.15	0.00	(2.15)	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	3,554.59	31,355.17	0.00	(26,855.17)	696.78
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	14,725.25	176,703.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	176,703.00	0.00	0.00	100.00
TOTAL REVENUES		363,703	363,703	0	35,373.53	384,508.86	0.00	(20,805.86)	105.72

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	5,442.78	35,480.69	0.00	(903.69)	102.61
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	913.92	4,929.54	0.00	(4,929.54)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	270.08	2,792.92	0.00	(147.92)	105.59
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	311.14	2,373.28	0.00	(328.28)	116.05
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	611.28	18,654.83	0.00	1,009.17	94.87
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	7,549.20	64,823.49	0.00	(5,046.49)	108.44
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	112.00	290.05	0.00	9.95	96.68
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	33.58	252.90	0.00	(2.90)	101.16
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	145.58	592.90	0.00	1,207.10	32.94
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	2,550.00	0.00	(1,600.00)	268.42
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	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	108.26	0.00	1,391.74	7.22
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	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	2,188.37	0.00	10,201.63	17.66
51000536.01	ELECTRICITY	35,000	35,000	0	1,558.83	14,504.59	0.00	20,495.41	41.44
51000536.02	TELEPHONE	450	450	0	46.19	535.39	0.00	(85.39)	118.98
51000536.03	WATER	30,000	30,000	0	2,342.28	14,803.84	0.00	15,196.16	49.35
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	3,947.30	39,226.72	0.00	45,574.28	46.26
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	4,077.15	4,705.82	0.00	(2,705.82)	235.29
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	2,363.19	10,815.30	0.00	(815.30)	108.15
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	14.73	14.73	0.00	(14.73)	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	881.14	0.00	118.86	88.11
TOTAL MAINTENANCE		14,000	14,000	0	6,455.07	16,416.99	0.00	(2,416.99)	117.26

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	230.33	2,763.96	0.00	0.04	100.00
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	1,250.00	15,000.00	0.00	0.00	100.00
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	375.00	0.00	(375.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	455.02	6,309.39	0.00	(309.39)	105.16
51000554.95	RV BOOKING FEES	5,000	5,000	0	1,619.65	5,641.82	0.00	(641.82)	112.84
TOTAL SUNDRY		28,764	28,764	0	3,585.00	30,090.17	0.00	(1,326.17)	104.61
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	21,682.15	151,150.27	0.00	37,991.73	79.91
TOTAL EXPENDITURES		189,142	189,142	0	21,682.15	151,150.27	0.00	37,991.73	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	13,691.38	233,358.59	0.00	(58,797.59)	133.68

*** END OF REPORT ***

FUN00231 : 503-BEACH OPERATING FUND   PERIOD TO USE: Sep-2023 THRU Sep-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						
				B E G I N N I N G B A L A N C E					30,037.91
9/01/23	8/30	P06376	PYEXP	01552 BIWEEKLY & SALARY PAYROLL				1,740.18	31,778.09
9/15/23	9/13	P06379	PYEXP	01553 BIWEEKLY & SALARY PAYROLL				1,496.00	33,274.09
9/29/23	9/26	P06387	PYEXP	01557 BIWEEKLY & SALARY PAYROLL				1,241.00	34,515.09
9/30/23	9/30	P06393	PYEXP	01561 BIWEEKLY & SALARY PAYROLL				965.60	35,480.69
			=============	SEPTEMBER ACTIVITY DB: 5,442.78	CR:	0.00		5,442.78	
51000511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					4,015.62
9/15/23	9/13	P06379	PYEXP	01553 BIWEEKLY & SALARY PAYROLL				726.75	4,742.37
9/29/23	9/26	P06387	PYEXP	01557 BIWEEKLY & SALARY PAYROLL				114.75	4,857.12
9/30/23	9/30	P06393	PYEXP	01561 BIWEEKLY & SALARY PAYROLL				72.42	4,929.54
			=============	SEPTEMBER ACTIVITY DB: 913.92	CR:	0.00		913.92	
51000512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					2,522.84
9/13/23	9/13	A33574	DFT: 000459	10981 FICA WITHHOLDING	100011			134.83	2,657.67
				INTERNAL REVENUE SERVICE		INV# T3 202309130388	/PO#		
9/13/23	9/13	A33574	DFT: 000459	10981 MEDICARE WITHHOLDING	100011			31.53	2,689.20
				INTERNAL REVENUE SERVICE		INV# T4 202309130388	/PO#		
9/26/23	9/26	A33936	DFT: 000467	10989 FICA WITHHOLDING	100011			84.06	2,773.26
				INTERNAL REVENUE SERVICE		INV# T3 202309260406	/PO#		
9/26/23	9/26	A33936	DFT: 000467	10989 MEDICARE WITHHOLDING	100011			19.66	2,792.92
				INTERNAL REVENUE SERVICE		INV# T4 202309260406	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 270.08	CR:	0.00		270.08	
51000512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					2,062.14
9/01/23	10/02	A34235	DFT: 000473	10990 TMRS-RETIREMENT	100008			101.80	2,163.94
				TEXAS MUNICIPAL		INV# 110202308300384	/PO#		
9/15/23	10/02	A34236	DFT: 000473	10990 TMRS-RETIREMENT	100008			130.03	2,293.97
				TEXAS MUNICIPAL		INV# 110202309130388	/PO#		
9/29/23	10/02	A34237	DFT: 000473	10990 TMRS-RETIREMENT	100008			79.31	2,373.28
				TEXAS MUNICIPAL		INV# 110202309260406	/PO#		
			=============	SEPTEMBER ACTIVITY DB: 311.14	CR:	0.00		311.14	

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

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					18,043.55
9/01/23	10/02	A34246	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			8.74	18,052.29
				TML - IEBP		INV# 1ED202308300384 /PO#			
9/01/23	10/02	A34248	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			210.01	18,262.30
				TML - IEBP		INV# 1EM202308300384 /PO#			
9/15/23	10/02	A34247	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			12.20	18,274.50
				TML - IEBP		INV# 1ED202309130388 /PO#			
9/15/23	10/02	A34249	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			293.17	18,567.67
				TML - IEBP		INV# 1EM202309130388 /PO#			
9/20/23	10/02	A34261	CHK: 063977	10990 COBRA ADMIN FEE	100419			0.54	18,568.21
				TML - IEBP		INV# PPORTLA12310 /PO#			
9/21/23	10/02	A34262	CHK: 063977	10990 HEALTH INSURANCE	100419			86.62	18,654.83
				TML - IEBP		INV# PPORTLAV12310-1 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 611.28	CR:	0.00		611.28	
51000523.03			CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E					178.05
9/27/23	9/27	A34068	CHK: 063901	10988 CLEANING SUPPLIES	101258			67.11	245.16
				ACE HARDWARE		INV# 179827 /PO#			
9/27/23	9/27	A34090	CHK: 063901	10988 CLEANING SUPPLIES	101258			44.89	290.05
				ACE HARDWARE		INV# 180050 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 112.00	CR:	0.00		112.00	
51000526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					219.32
9/27/23	9/27	A34022	CHK: 063901	10988 PAINT BRUSH	101258			3.59	222.91
				ACE HARDWARE		INV# 179123 /PO#			
9/27/23	9/27	A34076	CHK: 063901	10988 BYPASS LOPPER	101258			29.99	252.90
				ACE HARDWARE		INV# 179868 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 33.58	CR:	0.00		33.58	
51000536.01			ELECTRICITY						
				B E G I N N I N G B A L A N C E					12,945.76
9/13/23	9/14	A33750	CHK: 063826	10980 ELECTRICITY SVCS AUGUST	102645			1,558.83	14,504.59
				GEXA ENERGY, LP		INV# 33696522-4 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,558.83	CR:	0.00		1,558.83	

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000536.02			TELEPHONE							
					BEGINNING BALANCE					489.20
9/27/23	9/27	A34132	CHK: 063929	10988	PHONE CHARGES SEPTEMBER	102882			46.19	535.39
					FRONTIER SOUTHWEST INC		INV# 18830907065/092023/PO#			
			=============		SEPTEMBER ACTIVITY DB: 46.19 CR: 0.00				46.19	
51000536.03			WATER							
					BEGINNING BALANCE					12,461.56
9/13/23	9/14	A33661	CHK: 063863	10980	WATER / SEWER AUGUST 202	100335			2,342.28	14,803.84
					PORT LAVACA, CITY OF		INV# 08/2023 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 2,342.28 CR: 0.00				2,342.28	
51000542.03			R & M- BUILDING							
					BEGINNING BALANCE					628.67
9/27/23	9/27	A33972	CHK: 063920	10988	LABOR&MATERIALS TO REPLA	100110			3,380.00	4,008.67
					COASTAL REFRIGERATION		INV# 5113988 /PO#			
9/27/23	9/27	A33973	CHK: 063920	10988	LABOR TO LHB AC UNIT	100110			463.00	4,471.67
					COASTAL REFRIGERATION		INV# 5113988-B /PO#			
9/27/23	9/27	A34041	CHK: 063901	10988	CURTAINS	101258			161.71	4,633.38
					ACE HARDWARE		INV# 179414 /PO#			
9/27/23	9/27	A34067	CHK: 063901	10988	HARDWARE	101258			10.19	4,643.57
					ACE HARDWARE		INV# 179823 /PO#			
9/27/23	9/27	A34099	CHK: 063901	10988	KEYS	101258			2.29	4,645.86
					ACE HARDWARE		INV# 180160 /PO#			
9/27/23	9/27	A34101	CHK: 063901	10988	CUTTER	101258			59.96	4,705.82
					ACE HARDWARE		INV# 180165 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 4,077.15 CR: 0.00				4,077.15	
51000543.04			R & M- IMPROVEMENT OTB							
					BEGINNING BALANCE					8,452.11
9/13/23	9/14	A33812	CHK: 063797	10980	REBAR SPIKES	104358			2,301.64	10,753.75
					BARCO PRODUCTS, LLC.		INV# INVRC027095 /PO#			
9/27/23	9/27	A34028	CHK: 063901	10988	ZIPTIES	101258			40.56	10,794.31
					ACE HARDWARE		INV# 179205 /PO#			
9/27/23	9/27	A34127	CHK: 063949	10988	AMP BREAKER	102750			20.99	10,815.30
					POWER HARDWARE, LLC		INV# A99693 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 2,363.19 CR: 0.00				2,363.19	

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

51000544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 0.00

9/27/23 9/27 A34006 CHK: 063923 10988 INSPECTION TO UNIT #3297 100628 7.00 7.00
MARY LOU WARD INV# 19933 /PO#
9/27/23 9/27 A34116 DFT: 000469 10988 CALHOUN COUNTY TAX ASSES 102565 7.73 14.73
CARD SERVICE CENTER INV# 0305/082023 /PO#
============= SEPTEMBER ACTIVITY DB: 14.73 CR: 0.00 14.73

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 2,533.63

9/30/23 10/10 B47206 20456 ADMINISTRATIVE FEES JE# 028139 230.33 2,763.96
============= SEPTEMBER ACTIVITY DB: 230.33 CR: 0.00 230.33

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 13,750.00

9/30/23 10/10 B47207 20456 DREDGING JE# 028140 1,250.00 15,000.00
============= SEPTEMBER ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.90 MISCELLANEOUS
B E G I N N I N G B A L A N C E 345.00

9/27/23 9/27 A34116 DFT: 000469 10988 AUTHORIZE.NET 102565 30.00 375.00
CARD SERVICE CENTER INV# 0305/082023 /PO#
============= SEPTEMBER ACTIVITY DB: 30.00 CR: 0.00 30.00

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 5,854.37

9/05/23 9/05 B47084 E.F.T. 000000 20423 CARDCONNECT - AUGUST 2023 JE# 028072 455.02 6,309.39
============= SEPTEMBER ACTIVITY DB: 455.02 CR: 0.00 455.02

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 4,022.17

9/13/23 9/14 A33775 CHK: 063802 10980 ONLINE RESERVATION FEE 103882 1,021.45 5,043.62
CAMPSPOT INV# 15058 /PO#

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

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/27/23	9/27	A34144	CHK: 063911	10988 ONLINE RESERVATION FEE	103882			598.20	5,641.82
				CAMPSPOT	INV# 17235	/PO#			
			=============	SEPTEMBER ACTIVITY DB:	1,619.65	CR:	0.00	1,619.65	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	129,468.12	0.00
REPORTED ACTIVITY:	21,682.15	0.00
ENDING BALANCES:	151,150.27	0.00
TOTAL FUND ENDING BALANCE:	151,150.27	

SELECTION CRITERIA

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

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:

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: Sep-2023 THRU Sep-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					296.00
9/01/23	10/02	A34264	CHK: 063972	10990	YMCA DEDUCTION	101569			13.25	309.25
					CALHOUN COUNTY YMCA		INV# YPE202308300384 /PO#			
9/15/23	10/02	A34265	CHK: 063972	10990	YMCA DEDUCTION	101569			18.50	327.75
					CALHOUN COUNTY YMCA		INV# YPE202309130388 /PO#			
			=============		SEPTEMBER ACTIVITY DB: 31.75		CR: 0.00		31.75	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	308.60	0.00
REPORTED ACTIVITY:	31.75	0.00
ENDING BALANCES:	340.35	0.00
TOTAL FUND ENDING BALANCE:	340.35	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Sep-2023 THRU Sep-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:  Sep-2023  THRU Sep-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                                                    185,477.07

9/01/23  8/30 P06376 PYEXP         01552 BIWEEKLY & SALARY PAYROLL                                  8,129.03     193,606.10
9/15/23  9/13 P06379 PYEXP         01553 BIWEEKLY & SALARY PAYROLL                                  8,583.73     202,189.83
9/29/23  9/26 P06387 PYEXP         01557 BIWEEKLY & SALARY PAYROLL                                  7,938.08     210,127.91
9/30/23  9/30 P06390 PYEXP         01560 BIWEEKLY & SALARY PAYROLL                                    171.84     210,299.75
9/30/23  9/30 P06393 PYEXP         01561 BIWEEKLY & SALARY PAYROLL                                  4,246.32     214,546.07
                     ============= SEPTEMBER ACTIVITY DB:    29,069.00   CR:            0.00       29,069.00

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   50501511.06      SALARIES & WAGES-TEMP
                            B E G I N N I N G   B A L A N C E                                                          0.00

9/01/23  8/30 P06376 PYEXP         01552 BIWEEKLY & SALARY PAYROLL                                    265.92         265.92
                     ============= SEPTEMBER ACTIVITY DB:       265.92   CR:            0.00          265.92

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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                                                     22,200.76

9/01/23  8/30 P06376 PYEXP         01552 BIWEEKLY & SALARY PAYROLL                                  1,014.05      23,214.81
9/15/23  9/13 P06379 PYEXP         01553 BIWEEKLY & SALARY PAYROLL                                    908.51      24,123.32
9/29/23  9/26 P06387 PYEXP         01557 BIWEEKLY & SALARY PAYROLL                                    548.96      24,672.28
9/30/23  9/30 P06393 PYEXP         01561 BIWEEKLY & SALARY PAYROLL                                    539.61      25,211.89
                     ============= SEPTEMBER ACTIVITY DB:     3,011.13   CR:            0.00        3,011.13

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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                                                     15,921.90

9/13/23  9/13 A33574 DFT: 000459   10981 FICA WITHHOLDING        100011                               547.77      16,469.67
                                  INTERNAL REVENUE SERVICE   INV# T3 202309130388   /PO#
9/13/23  9/13 A33574 DFT: 000459   10981 MEDICARE WITHHOLDING    100011                               128.11      16,597.78
                                  INTERNAL REVENUE SERVICE   INV# T4 202309130388   /PO#
9/26/23  9/26 A33936 DFT: 000467   10989 FICA WITHHOLDING        100011                               526.20      17,123.98
                                  INTERNAL REVENUE SERVICE   INV# T3 202309260406   /PO#
9/26/23  9/26 A33936 DFT: 000467   10989 MEDICARE WITHHOLDING    100011                               123.06      17,247.04
                                  INTERNAL REVENUE SERVICE   INV# T4 202309260406   /PO#
                     ============= SEPTEMBER ACTIVITY DB:     1,325.14   CR:            0.00        1,325.14

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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                                                     12,550.62
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/01/23	10/02	A34235	DFT: 000473	10990 TMRS-RETIREMENT	100008			550.43	13,101.05
				TEXAS MUNICIPAL	INV# 110202308300384	/PO#			
9/15/23	10/02	A34236	DFT: 000473	10990 TMRS-RETIREMENT	100008			555.30	13,656.35
				TEXAS MUNICIPAL	INV# 110202309130388	/PO#			
9/29/23	10/02	A34237	DFT: 000473	10990 TMRS-RETIREMENT	100008			496.48	14,152.83
				TEXAS MUNICIPAL	INV# 110202309260406	/PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,602.21	CR:	0.00		1,602.21	
50501512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					56,058.38
9/01/23	10/02	A34246	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			15.66	56,074.04
				TML - IEBP	INV# 1ED202308300384	/PO#			
9/01/23	10/02	A34248	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			376.33	56,450.37
				TML - IEBP	INV# 1EM202308300384	/PO#			
9/01/23	10/02	A34253	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			125.28	56,575.65
				TML - IEBP	INV# 1FD202308300384	/PO#			
9/01/23	10/02	A34255	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			1,695.74	58,271.39
				TML - IEBP	INV# 1FM202308300384	/PO#			
9/01/23	10/02	A34259	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			1,112.72	59,384.11
				TML - IEBP	INV# 1SM202308300384	/PO#			
9/15/23	10/02	A34247	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			12.20	59,396.31
				TML - IEBP	INV# 1ED202309130388	/PO#			
9/15/23	10/02	A34249	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			293.17	59,689.48
				TML - IEBP	INV# 1EM202309130388	/PO#			
9/15/23	10/02	A34254	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			125.28	59,814.76
				TML - IEBP	INV# 1FD202309130388	/PO#			
9/15/23	10/02	A34256	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			1,695.74	61,510.50
				TML - IEBP	INV# 1FM202309130388	/PO#			
9/15/23	10/02	A34260	CHK: 063977	10990 HEALTH/DENTAL INSURANCE	100419			1,112.72	62,623.22
				TML - IEBP	INV# 1SM202309130388	/PO#			
9/20/23	10/02	A34261	CHK: 063977	10990 COBRA ADMIN FEE	100419			5.98	62,629.20
				TML - IEBP	INV# PPORTLA12310	/PO#			
9/21/23	10/02	A34262	CHK: 063977	10990 HEALTH INSURANCE	100419			86.55CR	62,542.65
				TML - IEBP	INV# PPORTLAV12310-1	/PO#			
			=============	SEPTEMBER ACTIVITY DB: 6,570.82	CR:	86.55CR		6,484.27	
50501523.03			CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E					23,246.14
9/27/23	9/27	A34031	CHK: 063901	10988 VINEGAR	101258			7.99	23,254.13
				ACE HARDWARE	INV# 179239	/PO#			
9/27/23	9/27	A34059	CHK: 063901	10988 CLOTHS	101258			94.15	23,348.28
				ACE HARDWARE	INV# 179723	/PO#			
			=============	SEPTEMBER ACTIVITY DB: 102.14	CR:	0.00		102.14	

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION======= VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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     50501524.01       UNIFORMS
                                 B E G I N N I N G   B A L A N C E                                                   1,876.07

9/13/23  9/14 A33608 CHK: 063806    10980 UNIFORMS               100109                                   41.52        1,917.59
                                   CINTAS - R.U.S., LP       INV# 1463504752        /PO#
9/13/23  9/14 A33616 CHK: 063806    10980 UNIFORMS               100109                                   41.52        1,959.11
                                   CINTAS - R.U.S., LP       INV# 4164212366        /PO#
9/13/23  9/14 A33622 CHK: 063806    10980 UNIFORMS               100109                                   41.52        2,000.63
                                   CINTAS - R.U.S., LP       INV# 4164905897        /PO#
9/13/23  9/14 A33628 CHK: 063806    10980 UNIFORMS               100109                                   41.52        2,042.15
                                   CINTAS - R.U.S., LP       INV# 4165605659        /PO#
9/13/23  9/14 A33636 CHK: 063806    10980 UNIFORMS               100109                                   41.52        2,083.67
                                   CINTAS - R.U.S., LP       INV# 4166326203        /PO#
9/13/23  9/14 A33641 CHK: 063806    10980 UNIFORMS               100109                                   41.52        2,125.19
                                   CINTAS - R.U.S., LP       INV# 4167122856        /PO#
9/13/23  9/14 A33771 CHK: 063828    10980 CITY LOGO              103800                                   50.00        2,175.19
                                   GRACE FLOORING AND GLASS  INV# 2400              /PO#
9/27/23  9/27 A34116 DFT: 000469    10988 UNIFORMS               102565                                   64.92        2,240.11
                                   CARD SERVICE CENTER       INV# 0305/082023       /PO#
9/27/23  9/27 A34116 DFT: 000469    10988 UNIFORMS               102565                                   16.22        2,256.33
                                   CARD SERVICE CENTER       INV# 0305/082023       /PO#
                      =============  SEPTEMBER ACTIVITY DB:       380.26   CR:          0.00         380.26

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     50501525.01       FUEL
                                 B E G I N N I N G   B A L A N C E                                                   6,698.40

9/13/23  9/14 A33740 CHK: 063824    10980 FUEL AUGUST 2023       102490                                1,018.88        7,717.28
                                   U.S. BANK NATIONAL ASSOCI INV# 08/2023           /PO#
                      =============  SEPTEMBER ACTIVITY DB:     1,018.88   CR:          0.00       1,018.88

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     50501526.01       GENERAL SAFETY & TOOLS
                                 B E G I N N I N G   B A L A N C E                                                   4,469.83

9/13/23  9/14 A33804 CHK: 063851    10980 HAMMER                 104345                                   14.92        4,484.75
                                   THIRD COAST DISTRIBUTING, INV# 013291            /PO#
9/27/23  9/27 A34018 CHK: 063901    10988 RETURN                 101258                                    0.80CR      4,483.95
                                   ACE HARDWARE              INV# 179319            /PO#
9/27/23  9/27 A34029 CHK: 063901    10988 HARDWARE               101258                                   45.71        4,529.66
                                   ACE HARDWARE              INV# 179228            /PO#
9/27/23  9/27 A34036 CHK: 063901    10988 PAINT                  101258                                   19.98        4,549.64
                                   ACE HARDWARE              INV# 179318            /PO#
9/27/23  9/27 A34049 CHK: 063901    10988 RAKES                  101258                                   89.97        4,639.61
                                   ACE HARDWARE              INV# 179577            /PO#
9/27/23  9/27 A34064 CHK: 063901    10988 TOOLS                  101258                                   61.96        4,701.57
                                   ACE HARDWARE              INV# 179804            /PO#
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/27/23	9/27	A34092	CHK: 063901	10988 LATCHES	101258			119.92	4,821.49
				ACE HARDWARE	INV# 180117	/PO#			
9/27/23	9/27	A34093	CHK: 063901	10988 ALUMINUM SCREEN	101258			9.99	4,831.48
				ACE HARDWARE	INV# 180122	/PO#			
9/27/23	9/27	A34096	CHK: 063901	10988 PUMP SPRAYER	101258			29.99	4,861.47
				ACE HARDWARE	INV# 180136	/PO#			
9/27/23	9/27	A34100	CHK: 063901	10988 DISC	101258			10.99	4,872.46
				ACE HARDWARE	INV# 180163	/PO#			
9/27/23	9/27	A34102	CHK: 063901	10988 BLADE	101258			50.91	4,923.37
				ACE HARDWARE	INV# 180175	/PO#			
			=============	SEPTEMBER ACTIVITY DB:	454.34	CR:	0.80CR	453.54	

50501533.14 CONTRACTED SERVICES

B E G I N N I N G B A L A N C E 33,549.17

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/23	9/14	A33595	CHK: 063854	10985 MOW & TRIM PUBLIC PARKS	103938			2,400.00	35,949.17
				WARD, PAUL KEVIN	INV# INV0272	/PO# 23-00023			
			=============	SEPTEMBER ACTIVITY DB:	2,400.00	CR:	0.00	2,400.00	

50501536.01 ELECTRICITY

B E G I N N I N G B A L A N C E 31,684.91

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/23	9/14	A33750	CHK: 063826	10980 ELECTRICITY SVCS AUGUST	102645			3,224.97	34,909.88
				GEXA ENERGY, LP	INV# 33696522-4	/PO#			
			=============	SEPTEMBER ACTIVITY DB:	3,224.97	CR:	0.00	3,224.97	

50501536.02 TELEPHONE

B E G I N N I N G B A L A N C E 2,567.89

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/27/23	9/27	A34106	CHK: 063962	10988 CELL PHONE CHARGES	102014			198.96	2,766.85
				VERIZON WIRELESS	INV# 9944590534	/PO#			
			=============	SEPTEMBER ACTIVITY DB:	198.96	CR:	0.00	198.96	

50501536.03 WATER

B E G I N N I N G B A L A N C E 17,009.73

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/13/23	9/14	A33661	CHK: 063863	10980 WATER / SEWER AUGUST 202	100335			4,576.51	21,586.24
				PORT LAVACA, CITY OF	INV# 08/2023	/PO#			
			=============	SEPTEMBER ACTIVITY DB:	4,576.51	CR:	0.00	4,576.51	

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

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    50501542.03      R & M- BUILDING
                             B E G I N N I N G   B A L A N C E                                                       8,241.52

9/27/23  9/27 A34071 CHK: 063901    10988 OIL BASED STAINER       101258                              124.34         8,365.86
                                   ACE HARDWARE              INV# 179840          /PO#
                     =============  SEPTEMBER ACTIVITY DB:      124.34   CR:          0.00             124.34

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    50501543.04      R & M IMPROVEMENT OTB
                             B E G I N N I N G   B A L A N C E                                                      68,399.63

9/13/23  9/14 A33651 CHK: 063837    10980 PLAYGROUND BORDER       100253                            4,987.50        73,387.13
                                   KRAFTSMAN, LP             INV# 39271           /PO#
9/13/23  9/14 A33720 CHK: 063808    10980 PICNIC TABLE            102035                            2,399.90        75,787.03
                                   COASTAL NAIL & TOOL LLC   INV# 2308-147526     /PO#
9/13/23  9/14 A33721 CHK: 063808    10980 LUMBER                  102035                               25.20        75,812.23
                                   COASTAL NAIL & TOOL LLC   INV# 2308-147673     /PO#
9/27/23  9/27 A34023 CHK: 063901    10988 HARDWARE                101258                               54.24        75,866.47
                                   ACE HARDWARE              INV# 179141          /PO#
9/27/23  9/27 A34024 CHK: 063901    10988 HARDWARE                101258                                9.54        75,876.01
                                   ACE HARDWARE              INV# 179146          /PO#
9/27/23  9/27 A34077 CHK: 063901    10988 HARDWARE                101258                               15.88        75,891.89
                                   ACE HARDWARE              INV# 179869          /PO#
9/27/23  9/27 A34087 CHK: 063901    10988 SPRAY PAINT             101258                               33.97        75,925.86
                                   ACE HARDWARE              INV# 179999          /PO#
9/27/23  9/27 A34107 CHK: 063919    10988 SCREWS                  102035                               36.88        75,962.74
                                   COASTAL NAIL & TOOL LLC   INV# 2308-148135     /PO#
9/27/23  9/27 A34108 CHK: 063919    10988 SCREWS                  102035                                4.22        75,966.96
                                   COASTAL NAIL & TOOL LLC   INV# 2308-148136     /PO#
                     =============  SEPTEMBER ACTIVITY DB:    7,567.33   CR:          0.00           7,567.33

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    50501543.10      SWIMMING POOL OPERATIONS
                             B E G I N N I N G   B A L A N C E                                                      20,827.76

9/13/23  9/14 A33661 CHK: 063863    10980 WATER / SEWER AUGUST 202 100335                             868.90        21,696.66
                                   PORT LAVACA, CITY OF      INV# 08/2023         /PO#
9/13/23  9/14 A33750 CHK: 063826    10980 ELECTRICITY SVCS AUGUST  102645                             316.40        22,013.06
                                   GEXA ENERGY, LP           INV# 33696522-4      /PO#
9/27/23  9/27 A33992 CHK: 063966    10988 DIVING BOARD            100455                            2,750.00        24,763.06
                                   VICTORIA POOL SERVICE & S INV# 553953          /PO#
9/27/23  9/27 A34132 CHK: 063929    10988 PHONE CHARGES SEPTEMBER 102882                               46.19        24,809.25
                                   FRONTIER SOUTHWEST INC    INV# 18830907065/092023/PO#
9/27/23  9/27 A34145 CHK: 063910    10988 CHLORINE                103949                            1,562.00        26,371.25
                                   BIG TEX POOL SUPPLIES     INV# 5599            /PO#
                     =============  SEPTEMBER ACTIVITY DB:    5,543.49   CR:          0.00           5,543.49
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501544.55		R & M- VEHICLES & TRAILERS						
			BEGINNING BALANCE					3,737.42
9/13/23	9/14 A33781	CHK: 063819	10980 MAINTENANCE MANAGEMENT	104071			52.83	3,790.25
			ENTERPRISE FLEET MANAGEME	INV# FBN4821747	/PO#			
9/27/23	9/27 A34072	CHK: 063901	10988 CLOTHS	101258			40.95	3,831.20
			ACE HARDWARE	INV# 179845	/PO#			
		=============	SEPTEMBER ACTIVITY DB:	93.78	CR:	0.00	93.78	
50501544.65		R & M- MACHINERY & EQUIPMENT						
			BEGINNING BALANCE					8,708.76
9/13/23	9/14 A33767	CHK: 063813	10980 SCAG WHEELS	103239			148.00	8,856.76
			D.I. POWER EQUIPMENT	INV# 6355	/PO#			
9/13/23	9/14 A33768	CHK: 063813	10980 BOLT	103239			5.51	8,862.27
			D.I. POWER EQUIPMENT	INV# 6381	/PO#			
9/13/23	9/14 A33769	CHK: 063813	10980 BOLTS	103239			20.18	8,882.45
			D.I. POWER EQUIPMENT	INV# 6392	/PO#			
9/13/23	9/14 A33770	CHK: 063813	10980 BLADE	103239			79.02	8,961.47
			D.I. POWER EQUIPMENT	INV# 6454	/PO#			
9/13/23	9/14 A33805	CHK: 063851	10980 SPARK PLUG	104345			14.05	8,975.52
			THIRD COAST DISTRIBUTING,	INV# 013315	/PO#			
9/27/23	9/27 A34027	CHK: 063901	10988 CLEANING SUPPLIES	101258			26.98	9,002.50
			ACE HARDWARE	INV# 179177	/PO#			
9/27/23	9/27 A34081	CHK: 063901	10988 FLUSH LEVER	101258			8.99	9,011.49
			ACE HARDWARE	INV# 179897	/PO#			
9/27/23	9/27 A34136	CHK: 063922	10988 WEED EATER SPOOL	103239			28.26	9,039.75
			D.I. POWER EQUIPMENT	INV# 6679	/PO#			
9/27/23	9/27 A34138	CHK: 063922	10988 ADJUST WHEEL MOTORS	103239			88.40	9,128.15
			D.I. POWER EQUIPMENT	INV# 6886	/PO#			
		=============	SEPTEMBER ACTIVITY DB:	419.39	CR:	0.00	419.39	
50501551.11		VEHICLE LEASES						
			BEGINNING BALANCE					7,748.22
9/13/23	9/14 A33781	CHK: 063819	10980 MAINTENANCE MANAGEMENT	104071			957.83	8,706.05
			ENTERPRISE FLEET MANAGEME	INV# FBN4821747	/PO#			
		=============	SEPTEMBER ACTIVITY DB:	957.83	CR:	0.00	957.83	

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	800,528.70	0.00
REPORTED ACTIVITY:	68,906.44	87.35CR
ENDING BALANCES:	869,435.14	87.35CR
TOTAL FUND ENDING BALANCE:	869,347.79	

SELECTION CRITERIA

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