

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2025 THRU Sep-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 26,635.83

9/12/25 9/09 P06742 PYEXP 01693 BI-WEEKLY & SALARY PAYROLL 1,509.62 28,145.45  
 9/26/25 9/23 P06745 PYEXP 01694 BI-WEEKLY & SALARY PAYROLL 1,412.38 29,557.83  
 9/30/25 9/30 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 1,324.69 30,882.52  
 ===== SEPTEMBER ACTIVITY DB: 4,246.69 CR: 0.00 4,246.69

51000511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 1,231.81

9/12/25 9/09 P06742 PYEXP 01693 BI-WEEKLY & SALARY PAYROLL 57.81 1,289.62  
 9/26/25 9/23 P06745 PYEXP 01694 BI-WEEKLY & SALARY PAYROLL 16.71 1,306.33  
 9/30/25 9/30 P06750 PYEXP 01697 BI-WEEKLY & SALARY PAYROLL 124.06 1,430.39  
 ===== SEPTEMBER ACTIVITY DB: 198.58 CR: 0.00 198.58

51000512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 2,138.98

9/09/25 9/09 A53151 DFT: 001119 11829 FICA WITHHOLDING 100011 93.27 2,232.25  
 INTERNAL REVENUE SERVICE INV# T3 202509091236 /PO#  
 9/09/25 9/09 A53151 DFT: 001119 11829 MEDICARE WITHHOLDING 100011 21.81 2,254.06  
 INTERNAL REVENUE SERVICE INV# T4 202509091236 /PO#  
 9/23/25 9/23 A53587 DFT: 001138 11845 FICA WITHHOLDING 100011 84.69 2,338.75  
 INTERNAL REVENUE SERVICE INV# T3 202509231241 /PO#  
 9/23/25 9/23 A53587 DFT: 001138 11845 MEDICARE WITHHOLDING 100011 19.81 2,358.56  
 INTERNAL REVENUE SERVICE INV# T4 202509231241 /PO#  
 ===== SEPTEMBER ACTIVITY DB: 219.58 CR: 0.00 219.58

51000512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 1,785.37

9/12/25 10/02 A53952 DFT: 001150 11846 TMRS-RETIREMENT 100008 92.95 1,878.32  
 TEXAS MUNICIPAL INV# 110202509091236 /PO#  
 9/26/25 10/02 A53953 DFT: 001150 11846 TMRS-RETIREMENT 100008 84.75 1,963.07  
 TEXAS MUNICIPAL INV# 110202509231241 /PO#  
 ===== SEPTEMBER ACTIVITY DB: 177.70 CR: 0.00 177.70

51000512.20 GROUP H/D INS PREMIUMS  
B E G I N N I N G B A L A N C E 7,079.01

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9/12/25	10/02	A53961	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			12.20	7,091.21
				TML - IE	BP	INV# 1ED202509091236	/PO#			
9/12/25	10/02	A53963	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			309.30	7,400.51
				TML - IE	BP	INV# 1EM202509091236	/PO#			
9/22/25	10/02	A53975	CHK: 069588	11846	COBRA ADMIN FEE	100419			0.55	7,401.06
				TML - IE	BP	INV# PPORTLA12510	/PO#			
9/26/25	10/02	A53962	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			12.20	7,413.26
				TML - IE	BP	INV# 1ED202509231241	/PO#			
9/26/25	10/02	A53964	CHK: 069588	11846	HEALTH/DENTAL INSURANCE	100419			309.30	7,722.56
				TML - IE	BP	INV# 1EM202509231241	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		643.55	CR:	0.00	643.55	

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51000525.01	FUEL									
	B E G I N N I N G B A L A N C E									100.70
9/30/25	10/09	A54153	CHK: 069616	11855	FUEL SEPTEMBER 2025	102490			37.44	138.14
				U.S. BANK NATIONAL ASSOCI		INV# 09/2025	/PO#			
9/30/25	10/09	A54153	CHK: 069616	11855	FUEL SEPTEMBER 2025	102490			0.10CR	138.04
				U.S. BANK NATIONAL ASSOCI		INV# 09/2025	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		37.44	CR:	0.10CR	37.34	

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51000526.01	GENERAL SAFETY & TOOLS									
	B E G I N N I N G B A L A N C E									136.36
9/24/25	9/25	A53688	CHK: 069502	11837	COYOTE REPELLANT	101258			19.99	156.35
				ACE HARDWARE		INV# 201643	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		19.99	CR:	0.00	19.99	

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51000532.01	AUDIT FEES									
	B E G I N N I N G B A L A N C E									2,100.00
9/24/25	9/25	A53783	CHK: 069548	11837	AUDIT FEES	104228			500.00	2,600.00
				PATTILLO, BROWN & HILL, L		INV# 508915	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		500.00	CR:	0.00	500.00	

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51000536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									21,216.35
9/10/25	9/11	A53312	CHK: 069442	11826	ELECTRICITY SVCS AUGUST	102645			2,673.81	23,890.16
				GEXA ENERGY, LP		INV# 34545647-4	/PO#			
9/30/25	10/09	A54167	CHK: 069619	11855	ELECTRICITY SVCS SEPT 20	102645			2,676.35	26,566.51
				GEXA ENERGY, LP		INV# 34583169-4	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		5,350.16	CR:	0.00	5,350.16	

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51000536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 965.99

9/24/25 9/25 A53769 CHK: 069529 11837 PHONE CHARGES SEPTEMBER 2 102882 187.59 1,153.58  
FRONTIER SOUTHWEST INC INV# 18830907065/092025/PO#  
===== SEPTEMBER ACTIVITY DB: 187.59 CR: 0.00 187.59

51000536.03 WATER  
B E G I N N I N G B A L A N C E 6,299.79

9/10/25 9/11 A53254 CHK: 069464 11826 WATER / SEWER AUGUST 202 100335 1,130.83 7,430.62  
PORT LAVACA, CITY OF INV# 08/2025 /PO#  
9/30/25 10/09 A54052 CHK: 069639 11855 WATER / SEWER SEPTEMBER 100335 363.47 7,794.09  
PORT LAVACA, CITY OF INV# 09/2025 /PO#  
===== SEPTEMBER ACTIVITY DB: 1,494.30 CR: 0.00 1,494.30

51000542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 574.75

9/24/25 9/25 A53667 CHK: 069527 11837 TOILET BOWL & SINK 100728 358.23 932.98  
FERGUSON ENTERPRISES, INC INV# 2427720 /PO#  
9/24/25 9/25 A53722 CHK: 069502 11837 CUT KEYS & KEY RINGS 101258 5.98 938.96  
ACE HARDWARE INV# 202203 /PO#  
9/24/25 9/25 A53725 CHK: 069502 11837 CUT KEYS & KEY RINGS 101258 5.98 944.94  
ACE HARDWARE INV# 202243 /PO#  
9/30/25 10/09 A54097 CHK: 069593 11855 PVC & HARDWARE 101258 15.46 960.40  
ACE HARDWARE INV# 202838 /PO#  
9/30/25 10/09 A54098 CHK: 069593 11855 LUBRICANT & HARDWARE 101258 33.38 993.78  
ACE HARDWARE INV# 202846 /PO#  
===== SEPTEMBER ACTIVITY DB: 419.03 CR: 0.00 419.03

51000543.04 R & M- IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 19,002.11

9/10/25 9/11 A53167 CHK: 069416 11826 LIGHTHOUSE BEACH SIGNS 100040 204.00 19,206.11  
ANNOUNCEMENTS PLUS TOO. INV# 6991 /PO#  
9/10/25 9/11 A53283 CHK: 069439 11826 PVC PIPE, COUPLINGS, NUT & 100728 210.26 19,416.37  
FERGUSON ENTERPRISES, INC INV# 2350926 /PO#  
9/10/25 9/11 A53289 CHK: 069427 11826 LUMBER, SCREWS & HAMMER 102035 243.67 19,660.04  
COASTAL NAIL & TOOL LLC INV# 2508-166532 /PO#  
9/10/25 9/11 A53290 CHK: 069427 11826 SCREWS 102035 288.94 19,948.98  
COASTAL NAIL & TOOL LLC INV# 2508-166563 /PO#

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9/10/25	9/11	A53315	CHK: 069465	11826	PVC CONDUIT	102750			89.90	20,038.88
					POWER HARDWARE, LLC	INV# A121041	/PO#			
9/10/25	9/11	A53350	CHK: 069492	11826	PVC CONDUIT	103091			198.50	20,237.38
					TURTLE & HUGHES, INC.	INV# 6903886-00	/PO#			
9/24/25	9/25	A53719	CHK: 069502	11837	BATTERIES & WIRING SUPPL	101258			134.54	20,371.92
					ACE HARDWARE	INV# 202173	/PO#			
9/24/25	9/25	A53763	CHK: 069554	11837	PVC PIPE & PVC CONDUIT	102750			38.92	20,410.84
					POWER HARDWARE, LLC	INV# A121452	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,408.73	CR:	0.00	1,408.73	

51000551.11 VEHICLE LEASES  
B E G I N N I N G B A L A N C E 9,045.00

9/24/25	9/25	A53779	DFT: 001142	11837	MAINTENANCE MANAGEMENT	104071			904.50	9,949.50
					ENTERPRISE FLEET MANAGEME	INV# FBN5421642	/PO#			
9/30/25	10/09	A54208	DFT: 001163	11855	MAINTENANCE MANAGEMENT	104071			904.50	10,854.00
					ENTERPRISE FLEET MANAGEME	INV# FBN5439919	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,809.00	CR:	0.00	1,809.00	

51000553.01 XFER OUT- FD 001- ADMIN CHG  
B E G I N N I N G B A L A N C E 8,434.25

9/30/25	10/01	B51490		21550	ADMINISTRATIVE FEES		JE# 030243		766.75	9,201.00
			=====		SEPTEMBER ACTIVITY DB:	766.75	CR:	0.00	766.75	

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

9/30/25	10/01	B51491		21550	DREDGING		JE# 030244		1,250.00	15,000.00
			=====		SEPTEMBER 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 3,392.34

9/03/25	9/03	B51268	E.F.T. 000000	21513	CARDCONNECT - AUGUST 2025		JE# 030197		488.73	3,881.07
9/03/25	9/15	B51366	Misc 000000	21528	BEACH GATE - AUG 2025		JE# 030220		124.05	4,005.12
			=====		SEPTEMBER ACTIVITY DB:	612.78	CR:	0.00	612.78	

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

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51000554.95 RV BOOKING FEES  
 B E G I N N I N G B A L A N C E 2,900.89

9/30/25 10/09 A54204 CHK: 069603 11855 ONLINE RESERVATION FEE 103882 405.60 3,306.49  
 CAMPSPOT INV# 82529 /PO#  
 ===== SEPTEMBER ACTIVITY DB: 405.60 CR: 0.00 405.60

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51000561.02 LAND & IMPROVEMENTS OTB  
 B E G I N N I N G B A L A N C E 21,025.54

9/10/25 9/11 A53446 EFT: 000032 11831 AUTOMATED PAID ENTRY GAT 104583 17,866.46 38,892.00  
 PARKING BOXX CORP. INV# 23836 /PO# 25-00106  
 ===== SEPTEMBER ACTIVITY DB: 17,866.46 CR: 0.00 17,866.46

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 165,729.96 0.00  
 REPORTED ACTIVITY: 37,613.93 0.10CR  
 ENDING BALANCES: 203,343.89 0.10CR  
 TOTAL FUND ENDING BALANCE: 203,343.79

SELECTION CRITERIA

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