

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2026 THRU Aug-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

[illegible]

510005111.01	SALARIES & WAGES	
	B E G I N N I N G	B A L A N C E
		30,584.65

8/14/26	8/11 P07009 PYEXP	01764 BI-WEEKLY & SALARY PAYROLL	1,536.92	32,121.57
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8/26/26	8/26 P07017 PYEXP	01767 BI-WEEKLY & SALARY PAYROLL	1,481.20	33,602.77
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===== AUGUST ACTIVITY      DB:      3,018.12    CR:      0.00      3,018.12
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510005111.07	SALARIES & WAGES-OVERTIME	
	B E G I N N I N G	2,049.53
	B A L A N C E	

8/26/26	8/26 P07017 PYEXP	01767 BI-WEEKLY & SALARY PAYROLL	343.98	2,393.51
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===== AUGUST ACTIVITY      DB:      343.98      CR:      0.00      343.98
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51000512.05	EMPLOYER-SOCIAL SECURITY	
	B E G I N N I N G	B A L A N C E
		2,548.73

8/11/26	8/11	A62941	DFT: 001729	12275 FICA WITHHOLDING	100011	91.37	2,640.10
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INTERNAL REVENUE SERVICE INV# T3 202608111676 /PO#

8/11/26	8/11	A62941	DFT: 001729	12275	MEDICARE WITHHOLDING	100011	21.37	2,661.47
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INTERNAL REVENUE SERVICE INV# T4 202608111676 /PO#

8/26/26	8/26	A63272	DFT: 001751	12288 FICA WITHHOLDING	100011	109.25	2,770.72
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INTERNAL REVENUE SERVICE INV# T3 202608261693 /PO#

8/26/26	8/26	A63272	DFT: 001751	12288	MEDICARE WITHHOLDING	100011	25.55	2,796.27
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INTERNAL REVENUE SERVICE INV# T4 202608261693 /PO#

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===== AUGUST ACTIVITY DB: 247.54 CR: 0.00 247.54
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51000512.10	EMPLOYER-T.M.R.S.	
	B E G I N N I N G	B A L A N C E
		2,833.42

8/14/26	9/01	A63527	DFT: 001758	12289	TMRS-RETIREMENT	100008	138.78	2,972.20
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TEXAS MUNICIPAL INV# 110202608111676 /PO#

8/28/26	9/01	A63529	DFT: 001758	12289	TMRS-RETIREMENT	100008	164.81	3,137.01
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TEXAS MUNICIPAL INV# 110202608261693 /PO#

===== AUGUST ACTIVITY DB: 303.59 CR: 0.00 303.59

51000512.20	GROUP H/D INS PREMIUMS	
	B E G I N N I N G	6,435.25
	B A L A N C E	

8/14/26	9/01	A63537	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419	12.20	6,447.45
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TML - IEBP INV# 1ED202608111676 /PO#

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/26	9/01	A63539	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			309.30	6,756.75
				TML - IEBP		INV# 1EM202608111676	/PO#			
8/20/26	9/01	A63551	CHK: 071588	12289	COBRA ADMIN FEE	100419			0.51	6,757.26
				TML - IEBP		INV# PPORTLA12609	/PO#			
8/28/26	9/01	A63538	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			12.20	6,769.46
				TML - IEBP		INV# 1ED202608261693	/PO#			
8/28/26	9/01	A63540	CHK: 071588	12289	HEALTH/DENTAL INSURANCE	100419			309.30	7,078.76
				TML - IEBP		INV# 1EM202608261693	/PO#			
			=====	AUGUST ACTIVITY	DB:	643.51	CR:	0.00	643.51	

51000521.01

OFFICE

B E G I N N I N G B A L A N C E

1,127.79

8/19/26	8/20	A63123	EFT: 000484	12280	THERMAL TICKET ROLL	104583			416.00	1,543.79
					PARKING BOXX CORP.	INV# 26749	/PO#			
8/26/26	8/27	A63437	EFT: 000504	12283	PHONE CASES	104500			25.58	1,569.37
					AMAZON CAPITAL SERVICES,	INV# 1X6R-TGP3-LV4L	/PO#			
8/26/26	8/27	A63441	EFT: 000506	12283	OFFICE SNACKS	104681			79.50	1,648.87
					MULTI SERVICE TECHNOLOGY	INV# 3B781BBF	/PO#			
			=====	AUGUST ACTIVITY	DB:	521.08	CR:	0.00	521.08	

51000525.01

FUEL

B E G I N N I N G B A L A N C E

133.60

8/05/26	8/05	A62820	CHK: 071449	12261	FUEL JULY 2026	102490			54.59	188.19
					U.S. BANK NATIONAL ASSOCI	INV# 07/2026	/PO#			
8/05/26	8/05	A62820	CHK: 071449	12261	FUEL JULY 2026	102490			0.05CR	188.14
					U.S. BANK NATIONAL ASSOCI	INV# 07/2026	/PO#			
			=====	AUGUST ACTIVITY	DB:	54.59	CR:	0.05CR	54.54	

51000532.01

AUDIT FEES

B E G I N N I N G B A L A N C E

2,200.00

8/26/26	8/27	A63408	CHK: 071569	12283	AUDIT FEES	104228			500.00	2,700.00
					PATTILLO, BROWN & HILL, L	INV# 523262	/PO#			
			=====	AUGUST ACTIVITY	DB:	500.00	CR:	0.00	500.00	

51000536.01

ELECTRICITY

B E G I N N I N G B A L A N C E

16,323.20

8/05/26	8/05	A62821	DFT: 001711	12261	ELECTRICITY SVCS JULY 20	102645			2,477.90	18,801.10
					GEXA ENERGY, LP	INV# BG72116748	/PO#			
			=====	AUGUST ACTIVITY	DB:	2,477.90	CR:	0.00	2,477.90	

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
51000536.03			WATER							
				B E G I N N I N G	B A L A N C E					17,418.47
8/05/26	8/05	A62811	CHK: 071459	12261	WATER / SEWER - JULY 202	100335			9,280.39	26,698.86
				PORT LAVACA, CITY OF	INV# 07/2026		/PO#			
8/26/26	8/27	A63309	CHK: 071572	12283	WATER / SEWER - AUGUST 2	100335			7,121.38	33,820.24
				PORT LAVACA, CITY OF	INV# 08/2026		/PO#			
			=====	AUGUST ACTIVITY	DB:	16,401.77	CR:	0.00	16,401.77	
51000543.04			R & M- IMPROVEMENT OTB							
				B E G I N N I N G	B A L A N C E					5,796.59
8/26/26	8/27	A63382	CHK: 071544	12283	GRILL GRATE	101258			104.99	5,901.58
				ACE HARDWARE	INV# 211874		/PO#			
8/26/26	8/27	A63448	CHK: 071575	12283	REPAIR SHADE PANEL	104808			160.00	6,061.58
				SOUTH TEXAS CANVAS, LLC	INV# 43833		/PO#			
			=====	AUGUST ACTIVITY	DB:	264.99	CR:	0.00	264.99	
51000551.11			VEHICLE LEASES							
				B E G I N N I N G	B A L A N C E					8,140.51
8/26/26	8/27	A63407	DFT: 001754	12283	MAINTENANCE MANAGEMENT	104071			904.50	9,045.01
				ENTERPRISE FLEET MANAGEME	INV# FBN5697175		/PO#			
			=====	AUGUST ACTIVITY	DB:	904.50	CR:	0.00	904.50	
51000554.91			CREDIT CARD FEES							
				B E G I N N I N G	B A L A N C E					9,949.31
8/03/26	8/04	B54654	Misc 000000	22079	CARDCONNECT - JULY 2026		JE# 031496		298.76	10,248.07
8/03/26	8/04	B54685	Misc 000000	22077	BEACH GATE - JULY 2026		JE# 031452		815.01	11,063.08
8/10/26	8/18	B54782	Misc 000000	22088	REC CAMPSPOT ACH		JE# 031510		10.00	11,073.08
			=====	AUGUST ACTIVITY	DB:	1,123.77	CR:	0.00	1,123.77	

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ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 246,919.97

0.00

REPORTED ACTIVITY: 26,805.34

0.05CR

ENDING BALANCES: 273,725.31

0.05CR

TOTAL FUND ENDING BALANCE: 273,725.26

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 503
PERIOD TO USE: Aug-2026 THRU Aug-2026
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 ACCOUNT NOTE FIELD: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***