

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

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 30,421.33

9/13/24 9/10 P06560 PYEXP 01626 BI-WEEKLY & SALARY PAYROLL 1,456.46 31,877.79
9/27/24 9/24 P06567 PYEXP 01630 BI-WEEKLY & SALARY PAYROLL 1,280.51 33,158.30
9/30/24 9/30 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 972.29 34,130.59
===== SEPTEMBER ACTIVITY DB: 3,709.26 CR: 0.00 3,709.26

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 1,663.14

9/13/24 9/10 P06560 PYEXP 01626 BI-WEEKLY & SALARY PAYROLL 78.29 1,741.43
9/27/24 9/24 P06567 PYEXP 01630 BI-WEEKLY & SALARY PAYROLL 27.54 1,768.97
9/30/24 9/30 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 20.84 1,789.81
===== SEPTEMBER ACTIVITY DB: 126.67 CR: 0.00 126.67

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 2,452.86

9/10/24 9/10 A43394 DFT: 000762 11387 FICA WITHHOLDING 100011 91.24 2,544.10
INTERNAL REVENUE SERVICE INV# T3 202409100811 /PO#
9/10/24 9/10 A43394 DFT: 000762 11387 MEDICARE WITHHOLDING 100011 21.34 2,565.44
INTERNAL REVENUE SERVICE INV# T4 202409100811 /PO#
9/27/24 9/24 A43752 DFT: 000777 11398 FICA WITHHOLDING 100011 77.19 2,642.63
INTERNAL REVENUE SERVICE INV# T3 202409240825 /PO#
9/27/24 9/24 A43752 DFT: 000777 11398 MEDICARE WITHHOLDING 100011 18.05 2,660.68
INTERNAL REVENUE SERVICE INV# T4 202409240825 /PO#
===== SEPTEMBER ACTIVITY DB: 207.82 CR: 0.00 207.82

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 2,105.90

9/13/24 10/03 A44000 DFT: 000783 11399 TMRS-RETIREMENT 100008 100.22 2,206.12
TEXAS MUNICIPAL INV# 110202409100811 /PO#
9/27/24 10/03 A44002 DFT: 000783 11399 TMRS-RETIREMENT 100008 85.42 2,291.54
TEXAS MUNICIPAL INV# 110202409240825 /PO#
===== SEPTEMBER ACTIVITY DB: 185.64 CR: 0.00 185.64

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 6,724.00

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE:

Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/13/24	10/03	A44010	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			12.20	6,736.20
				TML - IEBP	INV# 1ED202409100811	/PO#			
9/13/24	10/03	A44012	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			309.30	7,045.50
				TML - IEBP	INV# 1EM202409100811	/PO#			
9/23/24	10/03	A44024	CHK: 066912	11399 COBRA ADMIN FEE	100419			0.53	7,046.03
				TML - IEBP	INV# PPORTLA12410	/PO#			
9/27/24	10/03	A44011	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			12.20	7,058.23
				TML - IEBP	INV# 1ED202409240825	/PO#			
9/27/24	10/03	A44013	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			309.30	7,367.53
				TML - IEBP	INV# 1EM202409240825	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	643.53	CR:	0.00	643.53	

51000523.03 CLEANING & JANITORIAL  
B E G I N N I N G B A L A N C E 93.14

9/11/24	9/12	A43490	DFT: 000774	11382 BLEACH FOR SPLASH PAD	100461			24.64	117.78
				CAPITAL ONE	INV# 08642	/PO#			
9/11/24	9/12	A43493	DFT: 000774	11382 CLEANING SUPPLIES	100461			36.65	154.43
				CAPITAL ONE	INV# 646640319	/PO#			
9/30/24	10/11	A44220	DFT: 000794	11402 BLEACH FOR SPLASH PAD	100461			22.88	177.31
				CAPITAL ONE	INV# 00133	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	84.17	CR:	0.00	84.17	

51000525.01 FUEL  
B E G I N N I N G B A L A N C E 0.00

9/11/24	9/12	A43573	CHK: 066749	11382 FUEL AUGUST 2024	102490			34.72	34.72
				U.S. BANK NATIONAL ASSOCI	INV# 08/2024	/PO#			
9/30/24	10/11	A44253	CHK: 066984	11402 FUEL SEPT 2024 / QTRLY R	102490			45.07	79.79
				U.S. BANK NATIONAL ASSOCI	INV# 09/2024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	79.79	CR:	0.00	79.79	

51000526.01 GENERAL SAFETY & TOOLS  
B E G I N N I N G B A L A N C E 139.77

9/11/24	9/12	A43516	CHK: 066717	11382 ANT POISON	101258			15.99	155.76
				ACE HARDWARE	INV# 191029	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	15.99	CR:	0.00	15.99	

51000536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 22,861.99

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS ACCOUNTS: ALL

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

9/11/24	9/12	A43583	CHK: 066751	11382	ELECTRICITY SVCS AUGUST	102645			2,662.93	25,524.92
					GEXA ENERGY, LP	INV# 34143626-4	/PO#			
9/30/24	10/11	A44259	CHK: 066988	11402	ELECTRICITY SVCS SEPT 20	102645			2,326.48	27,851.40
					GEXA ENERGY, LP	INV# 34179652-4	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	4,989.41	CR:	0.00	4,989.41	

51000536.03 WATER  
B E G I N N I N G B A L A N C E 11,023.57

9/30/24	10/11	A44200	CHK: 067011	11402	WATER / SEWER SEPTEMBER	100335			1,150.33	12,173.90
					PORT LAVACA, CITY OF	INV# 09/2024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,150.33	CR:	0.00	1,150.33	

51000543.04 R & M- IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 12,415.04

9/11/24	9/12	A43512	CHK: 066717	11382	SCREWS	101258			2.99	12,418.03
					ACE HARDWARE	INV# 190982	/PO#			
9/11/24	9/12	A43527	CHK: 066717	11382	ELBOW & BRASS NIPPLE	101258			27.98	12,446.01
					ACE HARDWARE	INV# 191298	/PO#			
9/11/24	9/12	A43528	CHK: 066717	11382	VALVE & SUPPLIES	101258			50.56	12,496.57
					ACE HARDWARE	INV# 191310	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	81.53	CR:	0.00	81.53	

51000544.55 R & M- VEHICLES & TRAILERS  
B E G I N N I N G B A L A N C E 7.34

9/25/24	9/25	A43796	CHK: 066873	11394	DE-ICER	100321			3.99	11.33
					O'REILLY AUTOMOTIVE INC	INV# 0575-347038	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	3.99	CR:	0.00	3.99	

51000544.65 R & M- MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 757.59

9/11/24	9/12	A43610	CHK: 066720	11382	REPAIR TO WASHER	104159			482.16	1,239.75
					ALLIANCE DISTRIBUTION HOL	INV# 6001946597	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	482.16	CR:	0.00	482.16	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000551.11 VEHICLE LEASES  
B E G I N N I N G B A L A N C E 0.00

9/11/24 9/12 A43609 CHK: 066742 11382 MAINTENANCE MANAGEMENT 104071 904.50 904.50  
ENTERPRISE FLEET MANAGEME INV# FNB5115361 /PO#  
===== SEPTEMBER ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG  
B E G I N N I N G B A L A N C E 5,643.88

9/30/24 10/08 B48963 21026 ADMINISTRATIVE FEES JE# 029144 513.08 6,156.96  
===== SEPTEMBER ACTIVITY DB: 513.08 CR: 0.00 513.08

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

9/30/24 10/08 B48964 21026 DREDGING JE# 029145 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 5,410.50

9/03/24 9/03 B48804 E.F.T. 000000 20958 CARDCONNECT - AUGUST 2024 JE# 029048 251.20 5,661.70  
===== SEPTEMBER ACTIVITY DB: 251.20 CR: 0.00 251.20

51000554.95 RV BOOKING FEES  
B E G I N N I N G B A L A N C E 4,591.00

9/25/24 9/25 A43870 CHK: 066830 11394 ONLINE RESERVATION FEE 103882 259.10 4,850.10  
CAMPSPOT INV# 45499 /PO#  
9/30/24 10/11 A44277 CHK: 066964 11402 ONLINE RESERVATION FEE 103882 322.50 5,172.60  
CAMPSPOT INV# 47932 /PO#  
===== SEPTEMBER ACTIVITY DB: 581.60 CR: 0.00 581.60

51000561.02 LAND & IMPROVEMENTS OTB  
B E G I N N I N G B A L A N C E 0.00

9/04/24 9/04 A43387 CHK: 066700 11384 BEACH OPERATING 104474 70,000.00 70,000.00  
TEXAS GENERAL LAND OFFICE INV# 24-058-015-E417 /PO# 24-00111  
===== SEPTEMBER ACTIVITY DB: 70,000.00 CR: 0.00 70,000.00

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		133,950.35			74.00CR	
REPORTED ACTIVITY:		85,260.67			0.00	
ENDING BALANCES:		219,211.02			74.00CR	
TOTAL FUND ENDING BALANCE:		219,137.02				

SELECTION CRITERIA

-----

FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: Include: 503  
 PERIOD TO USE: Sep-2024 THRU Sep-2024  
 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 \*\*\*