

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jul-2025 THRU Jul-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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51000511.01

SALARIES & WAGES

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

20,153.09

7/03/25	6/30	P06721	PYEXP		01685 BI-WEEKLY & SALLARY PAYROLL				1,318.27	21,471.36
7/18/25	7/15	P06724	PYEXP		01686 BI-WEEKLY & SALARY PAYROLL				1,522.47	22,993.83
			=====		JULY ACTIVITY	DB:	2,840.74	CR:	0.00	2,840.74

51000511.07

SALARIES & WAGES-OVERTIME

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

1,058.90

7/18/25	7/15	P06724	PYEXP		01686 BI-WEEKLY & SALARY PAYROLL				41.64	1,100.54
			=====		JULY ACTIVITY	DB:	41.64	CR:	0.00	41.64

51000512.05

EMPLOYER-SOCIAL SECURITY

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

1,745.15

7/15/25	7/15	A51668	DFT: 001048		11769 FICA WITHHOLDING	100011			93.06	1,838.21
					INTERNAL REVENUE SERVICE	INV# T3 202507151177	/PO#			
7/15/25	7/15	A51668	DFT: 001048		11769 MEDICARE WITHHOLDING	100011			21.76	1,859.97
					INTERNAL REVENUE SERVICE	INV# T4 202507151177	/PO#			
			=====		JULY ACTIVITY	DB:	114.82	CR:	0.00	114.82

51000512.10

EMPLOYER-T.M.R.S.

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

1,390.70

7/03/25	7/25	A52033	DFT: 001065		11770 TMRS-RETIREMENT	100008			78.17	1,468.87
					TEXAS MUNICIPAL	INV# 110202506301135	/PO#			
7/18/25	7/25	A52034	DFT: 001065		11770 TMRS-RETIREMENT	100008			92.75	1,561.62
					TEXAS MUNICIPAL	INV# 110202507151177	/PO#			
			=====		JULY ACTIVITY	DB:	170.92	CR:	0.00	170.92

51000512.20

GROUP H/D INS PREMIUMS

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

5,791.92

7/03/25	7/25	A52042	CHK: 069122		11770 HEALTH/DENTAL INSURANCE	100419			12.20	5,804.12
					TML - IEBP	INV# 1ED202506301135	/PO#			
7/03/25	7/25	A52044	CHK: 069122		11770 HEALTH/DENTAL INSURANCE	100419			309.30	6,113.42
					TML - IEBP	INV# 1EM202506301135	/PO#			
7/18/25	7/25	A52043	CHK: 069122		11770 HEALTH/DENTAL INSURANCE	100419			12.20	6,125.62
					TML - IEBP	INV# 1ED202507151177	/PO#			

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7/18/25	7/25	A52045	CHK: 069122		11770 HEALTH/DENTAL INSURANCE	100419			309.30	6,434.92
					TML - IEBP	INV# 1EM202507151177	/PO#			
7/21/25	7/25	A52056	CHK: 069122		11770 COBRA ADMIN FEE	100419			0.55	6,435.47
					TML - IEBP	INV# PPORTLA12508	/PO#			
			=====		JULY ACTIVITY DB:	643.55	CR:	0.00	643.55	

51000521.01

OFFICE

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

37.56

7/30/25	7/31	A52109	CHK: 069142		11777 BUSINESS CARDS	100040			79.00	116.56
					ANNOUNCEMENTS PLUS TOO..	INV# 6900	/PO#			
			=====		JULY ACTIVITY DB:	79.00	CR:	0.00	79.00	

51000526.01

GENERAL SAFETY & TOOLS

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

77.88

7/02/25	7/02	A51324	CHK: 068943		11740 COOLING BANDANA & SHACKL	100163			34.94	112.82
					FASTENAL COMPANY	INV# TXPOT276673	/PO#			
7/16/25	7/17	A51800	CHK: 069031		11757 GARDEN HOE, CONDUIT & CO	101258			17.56	130.38
					ACE HARDWARE	INV# 200507	/PO#			
			=====		JULY ACTIVITY DB:	52.50	CR:	0.00	52.50	

51000536.01

ELECTRICITY

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

15,362.02

7/02/25	7/02	A51409	CHK: 068948		11740 ELECTRICITY SVCS JUNE 20	102645			2,962.14	18,324.16
					GEXA ENERGY, LP	INV# 34478273-4	/PO#			
			=====		JULY ACTIVITY DB:	2,962.14	CR:	0.00	2,962.14	

51000536.02

TELEPHONE

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

393.18

7/02/25	7/02	A51421	CHK: 068945		11740 PHONE CHARGES JUNE 2025	102882			161.01	554.19
					FRONTIER SOUTHWEST INC	INV# 18830907065/062025/PO#				
7/30/25	7/31	A52233	CHK: 069172		11777 PHONE CHARGES JULY 2025	102882			223.21	777.40
					FRONTIER SOUTHWEST INC	INV# 1830907065/072025 /PO#				
			=====		JULY ACTIVITY DB:	384.22	CR:	0.00	384.22	

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51000536.03

WATER

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

4,647.07

7/02/25	7/02	A51335	CHK: 068977	11740	WATER / SEWER JUNE 2025	100335			778.60	5,425.67
					PORT LAVACA, CITY OF	INV# 06/2025	/PO#			
7/30/25	7/31	A52158	CHK: 069201	11777	WATER / SEWER JULY 2025	100335			874.12	6,299.79
					PORT LAVACA, CITY OF	INV# 07/2025	/PO#			
			=====		JULY ACTIVITY DB:	1,652.72	CR:	0.00	1,652.72	

51000543.04

R & M- IMPROVEMENT OTB

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

15,966.87

7/02/25	7/02	A51412	CHK: 068979	11740	CONDUIT & COUPLINGS	102750			28.61	15,995.48
					POWER HARDWARE, LLC	INV# A119394	/PO#			
7/02/25	7/02	A51415	CHK: 068979	11740	CONDUIT & COUPLINGS	102750			99.20	16,094.68
					POWER HARDWARE, LLC	INV# B77253	/PO#			
7/02/25	7/02	A51451	CHK: 068999	11740	WIFI WIRE	103091			1,020.00	17,114.68
					TURTLE & HUGHES, INC.	INV# 6852403-00	/PO#			
7/02/25	7/02	A51452	CHK: 068999	11740	WIFI INSTALLATION MATERI	103091			482.86	17,597.54
					TURTLE & HUGHES, INC.	INV# 6856918-00	/PO#			
7/03/25	7/03	A51621	CHK: 069012	11750	BEE REMOVAL	104623			250.00	17,847.54
					TURLEY, JAMES	INV# 1268	/PO#			
7/16/25	7/17	A51772	CHK: 069031	11757	HARDWARE & PLIERS	101258			61.93	17,909.47
					ACE HARDWARE	INV# 200030	/PO#			
7/16/25	7/17	A51793	CHK: 069031	11757	PIPE CUTTER & CONNECTORS	101258			193.62	18,103.09
					ACE HARDWARE	INV# 200448	/PO#			
7/16/25	7/17	A51826	DFT: 001052	11757	SPRINKLER MATERIALS	102565			142.37	18,245.46
					CARD SERVICE CENTER	INV# 0305/062025	/PO#			
7/16/25	7/17	A51850	CHK: 069091	11757	PVC COUPLINGS	102750			11.19	18,256.65
					POWER HARDWARE, LLC	INV# B77415	/PO#			
7/16/25	7/17	A51858	CHK: 069108	11757	ELECTRICAL OUTLET & COVE	103091			108.18	18,364.83
					TURTLE & HUGHES, INC.	INV# 6863842-00	/PO#			
7/30/25	7/31	A52266	CHK: 069221	11777	PVC	103091			18.46	18,383.29
					TURTLE & HUGHES, INC.	INV# 6883991-00	/PO#			
7/30/25	7/31	A52291	CHK: 069219	11777	BACKFLOW REPAIR & TESTS	104476			325.00	18,708.29
					TEXAS UTILITIES & ENVIRON	INV# 101071	/PO#			
			=====		JULY ACTIVITY DB:	2,741.42	CR:	0.00	2,741.42	

51000553.01

XFER OUT- FD 001- ADMIN CHG

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

6,900.75

7/31/25	8/05	B51032		21490	MONTHLY XFERS - JULY 2025		JE# 030141		766.75	7,667.50
			=====		JULY ACTIVITY DB:	766.75	CR:	0.00	766.75	

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51000553.17			XFER OUT- FD 162 DREDGING							
			B E G I N N I N G		B A L A N C E					11,250.00

7/31/25	8/05	B51033		21490	DREDGING		JE# 030142		1,250.00	12,500.00
			=====		JULY 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					2,545.92

7/03/25	7/07	B50801	E.F.T. 000000	21442	CARD CONNECT - JUNE 2025		JE# 030056		354.63	2,900.55
			=====		JULY ACTIVITY	DB: 354.63	CR:	0.00	354.63	

51000554.95			RV BOOKING FEES							
			B E G I N N I N G		B A L A N C E					1,773.90

7/02/25	7/02	A51455	CHK: 068921	11740	ONLINE RESERVATION FEE	103882			480.30	2,254.20
					CAMPSPOT	INV# 72747	/PO#			
7/11/25	7/11	A51641	CHK: 069013	11759	ONLINE RESERVATION FEE	103882			384.69	2,638.89
					CAMPSPOT	INV# 76185	/PO#			
			=====		JULY ACTIVITY	DB: 864.99	CR:	0.00	864.99	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		138,799.96		0.00
REPORTED ACTIVITY:		14,920.04		0.00
ENDING BALANCES:		153,720.00		0.00
TOTAL FUND ENDING BALANCE:		153,720.00		

SELECTION CRITERIA

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