

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2024 THRU Nov-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 1,445.61

11/08/24 11/05 P06580 PYEXP 01635 BI-WEEKLY & SALARY PAYROLL 1,419.40 2,865.01
11/22/24 11/19 P06601 PYEXP 01638 BI-WEEKLY & SALARY PAYROLL 1,555.89 4,420.90
===== NOVEMBER ACTIVITY DB: 2,975.29 CR: 0.00 2,975.29

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 11.88

11/08/24 11/05 P06580 PYEXP 01635 BI-WEEKLY & SALARY PAYROLL 112.18 124.06
11/22/24 11/19 P06601 PYEXP 01638 BI-WEEKLY & SALARY PAYROLL 251.94 376.00
===== NOVEMBER ACTIVITY DB: 364.12 CR: 0.00 364.12

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 177.81

11/05/24 11/05 A44883 DFT: 000803 11464 FICA WITHHOLDING 100011 91.04 268.85
INTERNAL REVENUE SERVICE INV# T3 202411050854 /PO#
11/05/24 11/05 A44883 DFT: 000803 11464 MEDICARE WITHHOLDING 100011 21.29 290.14
INTERNAL REVENUE SERVICE INV# T4 202411050854 /PO#
11/20/24 11/20 A45227 DFT: 000815 11512 FICA WITHHOLDING 100011 108.17 398.31
INTERNAL REVENUE SERVICE INV# T3 202411190862 /PO#
11/20/24 11/20 A45227 DFT: 000815 11512 MEDICARE WITHHOLDING 100011 25.30 423.61
INTERNAL REVENUE SERVICE INV# T4 202411190862 /PO#
===== NOVEMBER ACTIVITY DB: 245.80 CR: 0.00 245.80

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 160.03

11/08/24 11/25 A45600 DFT: 000833 11513 TMRS-RETIREMENT 100008 100.01 260.04
TEXAS MUNICIPAL INV# 110202411050854 /PO#
11/22/24 11/25 A45602 DFT: 000833 11513 TMRS-RETIREMENT 100008 118.05 378.09
TEXAS MUNICIPAL INV# 110202411190862 /PO#
===== NOVEMBER ACTIVITY DB: 218.06 CR: 0.00 218.06

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 643.53

11/08/24 11/25 A45609 CHK: 067333 11513 HEALTH/DENTAL INSURANCE 100419 12.20 655.73
TML - IEBP INV# 1ED202411050854 /PO#

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11/08/24	11/25	A45611	CHK: 067333	11513 HEALTH/DENTAL INSURANCE	100419			309.30	965.03
				TML - IEBP	INV# 1EM202411050854	/PO#			
11/20/24	11/25	A45623	CHK: 067333	11513 COBRA ADMIN FEE	100419			0.52	965.55
				TML - IEBP	INV# PPORTLA12412	/PO#			
11/22/24	11/25	A45610	CHK: 067333	11513 HEALTH/DENTAL INSURANCE	100419			12.20	977.75
				TML - IEBP	INV# 1ED202411190862	/PO#			
11/22/24	11/25	A45612	CHK: 067333	11513 HEALTH/DENTAL INSURANCE	100419			309.30	1,287.05
				TML - IEBP	INV# 1EM202411190862	/PO#			
				=====	NOVEMBER ACTIVITY DB:	643.52	CR: 0.00	643.52	

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

11/06/24	11/07	A45034	CHK: 067187	11448 FUEL OCTOBER 2024	102490			53.46	53.46
				U.S. BANK NATIONAL ASSOCI	INV# 10/2024	/PO#			
				=====	NOVEMBER ACTIVITY DB:	53.46	CR: 0.00	53.46	

51000526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 0.00

11/20/24	11/22	A45405	CHK: 067253	11494 DUCT TAPE	101258			19.98	19.98
				ACE HARDWARE	INV# 193059	/PO#			
11/20/24	11/22	A45415	CHK: 067253	11494 CUT KEYS & KEY RINGS	101258			23.92	43.90
				ACE HARDWARE	INV# 193199	/PO#			
				=====	NOVEMBER ACTIVITY DB:	43.90	CR: 0.00	43.90	

51000536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 0.00

11/06/24	11/07	A45041	CHK: 067190	11448 ELECTRICITY SVCS OCTOBER	102645			2,360.44	2,360.44
				GEXA ENERGY, LP	INV# 34216242-4	/PO#			
				=====	NOVEMBER ACTIVITY DB:	2,360.44	CR: 0.00	2,360.44	

51000536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 60.73

11/20/24	11/22	A45457	CHK: 067278	11494 PHONE CHARGES NOVEMBER 2	102882			59.10	119.83
				FRONTIER SOUTHWEST INC	INV# 18830907065/112024/PO#				
				=====	NOVEMBER ACTIVITY DB:	59.10	CR: 0.00	59.10	

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51000536.03 WATER BEGINNING BALANCE 0.00

11/06/24 11/07 A44997 CHK: 067203 11448 WATER / SEWER OCTOBER 20 100335 903.97 903.97
PORT LAVACA, CITY OF INV# 10/2024 /PO#
NOVEMBER ACTIVITY DB: 903.97 CR: 0.00 903.97

51000542.03 R & M- BUILDING BEGINNING BALANCE 0.00

11/20/24 11/22 A45397 CHK: 067253 11494 AIR FILTER 101258 3.59 3.59
ACE HARDWARE INV# 192997 /PO#
NOVEMBER ACTIVITY DB: 3.59 CR: 0.00 3.59

51000543.04 R & M- IMPROVEMENT OTB BEGINNING BALANCE 0.00

11/20/24 11/22 A45447 DFT: 000821 11494 BATTERIES 102565 320.00 320.00
CARD SERVICE CENTER INV# 0305/102024 /PO#
NOVEMBER ACTIVITY DB: 320.00 CR: 0.00 320.00

51000551.11 VEHICLE LEASES BEGINNING BALANCE 904.50

11/20/24 11/22 A45466 CHK: 067276 11494 MAINTENANCE MANAGEMENT 104071 904.50 1,809.00
ENTERPRISE FLEET MANAGEME INV# FBN5170771 /PO#
NOVEMBER ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG BEGINNING BALANCE 766.75

11/30/24 12/05 B49275 21118 ADMINISTRATIVE FEES JE# 029381 766.75 1,533.50
NOVEMBER ACTIVITY DB: 766.75 CR: 0.00 766.75

51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 1,250.00

11/30/24 12/05 B49276 21118 DREDGING JE# 029382 1,250.00 2,500.00
NOVEMBER ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 321.13

11/04/24 11/04 B49120 E.F.T. 000000 21065 CARDCONNECT - OCTOBER 2024 JE# 029276 279.40 600.53
===== NOVEMBER ACTIVITY DB: 279.40 CR: 0.00 279.40

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

** REPORT TOTALS **
BEGINNING BALANCES: 17,970.28 --- DEBITS --- --- CREDITS ---
REPORTED ACTIVITY: 11,391.90 0.00
ENDING BALANCES: 29,362.18 0.00
TOTAL FUND ENDING BALANCE: 29,362.18

SELECTION CRITERIA

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