REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | |
| USER & SERVICE CHARGES | 172,500 | 172,500 | 0 | 10,154.36 | 69,110.98 | 0.00 | 103,389.02 | 40.06 |
| OTHER REVENUE | 2,750 | 2,750 | 0 | 295.50 | 1,806.22 | 0.00 | 943.78 | 65.68 |
| GRANT AND CONTRIBUTION R | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 175,250 | 175,250 | 0 | 10,449.86 | 70,917.20 | 0.00 | 104,332.80 | 40.47 |
| EXPENDITURE SUMMARY | | | | | | | | |
| TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS | 159,669 | 159,669 | 0 | 8,132.95 | 59,414.75 | 52,565.00 | 47,689.25 | 70.13 |
| TOTAL EXPENDITURES | 159,669 | 159,669 | 0 | 8,132.95 | 59,414.75 | 52,565.00 | 47,689.25 | 70.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,581 | 15,581 | 0 | 2,316.91 | 11,502.45 | ( 52,565.00) | 56,643.55 | 263.54- |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

503-BEACH OPERATING FUND
REVENUES

| | | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| USER & SERVICE CHARGES | | | | | | | | | |
| 433.01 | BEACH FEES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433.10 | R V RENTALS | 170,000 | 170,000 | 0 | 10,154.36 | 69,110.98 | 0.00 | 100,889.02 | 40.65 |
| 433.30 | PAVILLION RENTALS | 2,500 | 2,500 | 0 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL USER & SERVICE CHARGES | | 172,500 | 172,500 | 0 | 10,154.36 | 69,110.98 | 0.00 | 103,389.02 | 40.06 |
| OTHER REVENUE | | | | | | | | | |
| 451.01 | INTEREST INCOME | 250 | 250 | 0 | 295.50 | 1,022.72 | 0.00 | ( 772.72) | 409.09 |
| 459.11 | AUCTION PROCEEDS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.12 | TML REIMBURSEMENTS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.71 | WASHER-DRYER INCOME | 2,500 | 2,500 | 0 | 0.00 | 783.50 | 0.00 | 1,716.50 | 31.34 |
| 459.90 | MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.92 | EQUITY BALANCE FORWARD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | | 2,750 | 2,750 | 0 | 295.50 | 1,806.22 | 0.00 | 943.78 | 65.68 |
| GRANT AND CONTRIBUTION R | | | | | | | | | |
| 481.00 | CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT AND CONTRIBUTION R | | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 493.00.1 | XFER IN - FUND 001 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 175,250 | 175,250 | 0 | 10,449.86 | 70,917.20 | 0.00 | 104,332.80 | 40.47 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | | |
| 50070536.503 CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

| | | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | |
| 51000511.06 | SALARIES & WAGES-TEMP | 32,549 | 32,549 | 0 | 0.00 | 0.00 | 0.00 | 32,549.00 | 0.00 |
| 51000512.05 | EMPLOYER-SOCIAL SECURI | 2,490 | 2,490 | 0 | 0.00 | 0.00 | 0.00 | 2,490.00 | 0.00 |
| 51000512.10 | EMPLOYER-T.M.R.S. | 1,994 | 1,994 | 0 | 0.00 | 0.00 | 0.00 | 1,994.00 | 0.00 |
| 51000512.20 | GROUP H/D INS PREMIUMS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000512.30 | WORKER'S COMPENSATION | 797 | 797 | 0 | 0.00 | ( 0.01) | 0.00 | 797.01 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 37,830 | 37,830 | 0 | 0.00 | ( 0.01) | 0.00 | 37,830.01 | 0.00 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 51000521.01 | OFFICE | 1,000 | 1,000 | 0 | 0.00 | 86.50 | 0.00 | 913.50 | 8.65 |
| 51000523.01 | FOOD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000523.03 | CLEANING & JANITORIAL | 300 | 300 | 0 | 0.00 | 59.55 | 0.00 | 240.45 | 19.85 |
| 51000524.19 | COVID-19 EXPENDITURES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000526.01 | GENERAL SAFETY & TOOLS | 250 | 250 | 0 | 0.00 | 12.99 | 0.00 | 237.01 | 5.20 |
| 51000528.03 | NON-CAPITALIZED ASSETS | 250 | 250 | 0 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | | 1,800 | 1,800 | 0 | 0.00 | 159.04 | 0.00 | 1,640.96 | 8.84 |
| SERVICES | | | | | | | | | |
| 51000532.01 | AUDIT FEES | 950 | 950 | 0 | 242.50 | 1,960.00 | 0.00 | ( 1,010.00) | 206.32 |
| 51000532.07 | LEGAL - REGULAR | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000533.14 | CONTRACTED SERVICES | 1,500 | 1,500 | 0 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 51000534.90 | LEASES & RENTALS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000535.01 | GENERAL LIABILITY INSU | 4,505 | 4,505 | 0 | 0.00 | 4,561.02 | 0.00 | ( 56.02) | 101.24 |
| 51000535.10 | WINDSTORM INS | 2,426 | 2,426 | 0 | 3,835.58 | 3,835.58 | 0.00 | ( 1,409.58) | 158.10 |
| 51000536.01 | ELECTRICITY | 35,000 | 35,000 | 0 | 1,313.52 | 9,037.20 | 0.00 | 25,962.80 | 25.82 |
| 51000536.02 | TELEPHONE | 450 | 450 | 0 | 0.00 | 290.96 | 0.00 | 159.04 | 64.66 |
| 51000536.03 | WATER | 30,000 | 30,000 | 0 | 835.98 | 6,358.51 | 0.00 | 23,641.49 | 21.20 |
| 51000536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000536.503 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 74,831 | 74,831 | 0 | 6,227.58 | 26,043.27 | 0.00 | 48,787.73 | 34.80 |
| MAINTENANCE | | | | | | | | | |
| 51000541.02 | LANDSCAPING | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000542.03 | R & M- BUILDING | 2,000 | 2,000 | 0 | 0.00 | 976.72 | 0.00 | 1,023.28 | 48.84 |
| 51000543.04 | R & M- IMPROVEMENT OTB | 10,000 | 10,000 | 0 | 566.99 | 22,538.90 | 0.00 | ( 12,538.90) | 225.39 |
| 51000544.50 | R & M- FURNITURE & EQU | 1,000 | 1,000 | 0 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 51000544.65 | R & M- MACHINERY & EQU | 1,000 | 1,000 | 0 | 0.00 | 2.99 | 0.00 | 997.01 | 0.30 |
| TOTAL MAINTENANCE | | 14,000 | 14,000 | 0 | 566.99 | 23,518.61 | 0.00 | ( 9,518.61) | 167.99 |
| SUNDRY | | | | | | | | | |
| 51000553.01 | XFER OUT- FD 001- ADM | 5,208 | 5,208 | 0 | 434.00 | 3,906.00 | 0.00 | 1,302.00 | 75.00 |
| 51000553.04 | XFER OUT- FD 218 PIER | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.17 | XFER OUT- FD 162 DREDG | 15,000 | 15,000 | 0 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 51000554.01 | CASH OVER/SHORT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.81 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.83 | LOSS ON DISPOSAL OF AS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.90 | MISCELLANEOUS | 0 | 0 | 0 | 30.00 | 270.00 | 0.00 | ( 270.00) | 0.00 |
| 51000554.91 | CREDIT CARD FEES | 6,000 | 6,000 | 0 | 371.88 | 3,272.74 | 0.00 | 2,727.26 | 54.55 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| 51000554.95 RV BOOKING FEES | 5,000 | 5,000 | 0 | 502.50 | 2,245.10 | 0.00 | 2,754.90 | 44.90 |
| TOTAL SUNDRY | 31,208 | 31,208 | 0 | 1,338.38 | 9,693.84 | 0.00 | 21,514.16 | 31.06 |
| CAPITAL EXPENDITURES | | | | | | | | |
| 51000561.02 LAND & IMPROVEMENTS OT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000562.03 CE- BUILDING & IMPROVE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000563.05 CE- INFRASTRUCTURE | 0 | 0 | 0 | 0.00 | 0.00 | 52,565.00 | (52,565.00) | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0.00 | 0.00 | 52,565.00 | (52,565.00) | 0.00 |
| TOTAL OPERATIONS | 159,669 | 159,669 | 0 | 8,132.95 | 59,414.75 | 52,565.00 | 47,689.25 | 70.13 |
| TOTAL EXPENDITURES | 159,669 | 159,669 | 0 | 8,132.95 | 59,414.75 | 52,565.00 | 47,689.25 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,581 | 15,581 | 0 | 2,316.91 | 11,502.45 | (52,565.00) | 56,643.55 | 263.54- |

*** END OF REPORT ***

| POST | DATE TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|
| 51000532.01 | | AUDIT FEES | | | | | | |
| | | | BEGINNING BALANCE | | | | | 1,717.50 |
| 6/22/22 | 6/22 A21870 | CHK: 060346 | 10472 AUDIT FEES | 101839 | | | 242.50 | 1,960.00 |
| | | | HARRISON,WALDROP & | | INV# 84752 | /PO# | | |
| | | ============= | JUNE ACTIVITY DB: 242.50 CR: 0.00 | | | | 242.50 | |
| 51000535.10 | | WINDSTORM INS | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 6/22/22 | 6/22 A21860 | CHK: 060393 | 10472 WINDSTORM INSURANCE | 101448 | | | 3,835.58 | 3,835.58 |
| | | | VICTOR INSURANCE MANAGERS | | INV# SI1039566 | /PO# | | |
| | | ============= | JUNE ACTIVITY DB: 3,835.58 CR: 0.00 | | | | 3,835.58 | |
| 51000536.01 | | ELECTRICITY | | | | | | |
| | | | BEGINNING BALANCE | | | | | 7,723.68 |
| 6/22/22 | 6/22 A21898 | CHK: 060339 | 10472 ELECTRICITY SVCS MAY 202 | 102645 | | | 1,313.52 | 9,037.20 |
| | | | GEXA ENERGY, LP | | INV# 33100237-4 | /PO# | | |
| | | ============= | JUNE ACTIVITY DB: 1,313.52 CR: 0.00 | | | | 1,313.52 | |
| 51000536.03 | | WATER | | | | | | |
| | | | BEGINNING BALANCE | | | | | 5,522.53 |
| 6/08/22 | 6/09 A21359 | CHK: 060259 | 10460 WATER/SEWER MAY 2022 | 100335 | | | 835.98 | 6,358.51 |
| | | | PORT LAVACA, CITY OF | | INV# 05/2022 | /PO# | | |
| | | ============= | JUNE ACTIVITY DB: 835.98 CR: 0.00 | | | | 835.98 | |
| 51000543.04 | | R & M- IMPROVEMENT OTB | | | | | | |
| | | | BEGINNING BALANCE | | | | | 21,971.91 |
| 6/08/22 | 6/09 A21349 | CHK: 060236 | 10460 SPLASH PARK PARTS | 100253 | | | 99.77 | 22,071.68 |
| | | | KRAFTSMAN, LP | | INV# 37953 | /PO# | | |
| 6/08/22 | 6/09 A21367 | CHK: 060269 | 10460 PVC PIPE | 100386 | | | 197.48 | 22,269.16 |
| | | | SERVICE SUPPLY OF VICTORI | | INV# 701137175 | /PO# | | |
| 6/08/22 | 6/09 A21401 | CHK: 060200 | 10460 WOOD | 102035 | | | 36.99 | 22,306.15 |
| | | | COASTAL NAIL & TOOL LLC | | INV# 2205-135685 | /PO# | | |
| 6/22/22 | 6/22 A21856 | CHK: 060302 | 10472 BRACE | 101258 | | | 9.98 | 22,316.13 |
| | | | ACE HARDWARE | | INV# 165469 | /PO# | | |
| 6/22/22 | 6/22 A21886 | DFT: 000244 | 10472 AMAZON - BOLT SCREW | 102565 | | | 13.95 | 22,330.08 |
| | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/22 | 6/22 | A21886 | DFT: 000244 | 10472 AMAZON - SIGN PETS ANIMA | 102565 | | | 14.99 | 22,345.07 |
| | | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |
| 6/22/22 | 6/22 | A21886 | DFT: 000244 | 10472 AMAZON - SIGN NO BIKES | 102565 | | | 48.68 | 22,393.75 |
| | | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |
| 6/22/22 | 6/22 | A21886 | DFT: 000244 | 10472 AMAZON - TRAFFIC SIGN | 102565 | | | 77.30 | 22,471.05 |
| | | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |
| 6/22/22 | 6/22 | A21886 | DFT: 000244 | 10472 AMAZON - DEHUMIDIFIERS | 102565 | | | 26.99 | 22,498.04 |
| | | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |
| 6/22/22 | 6/22 | A21886 | DFT: 000244 | 10472 AMAZON - SPRINKLER | 102565 | | | 40.86 | 22,538.90 |
| | | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 566.99 | | CR: 0.00 | | 566.99 | |

---

51000553.01 XFER OUT- FD 001- ADMIN CHG

| POST | DATE | TRAN # | REFERENCE | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | B E G I N N I N G B A L A N C E | | | | | 3,472.00 |
| 6/30/22 | 6/30 | B45144 | | 19762 ADMINISTRATIVE FEES | | JE# 026913 | | 434.00 | 3,906.00 |
| | | | ============= | JUNE ACTIVITY DB: 434.00 | | CR: 0.00 | | 434.00 | |

---

51000554.90 MISCELLANEOUS

| POST | DATE | TRAN # | REFERENCE | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | B E G I N N I N G B A L A N C E | | | | | 240.00 |
| 6/22/22 | 6/22 | A21886 | DFT: 000244 | 10472 AUTHORIZE.NET | 102565 | | | 30.00 | 270.00 |
| | | | | CARD SERVICE CENTER | | INV# 0305/052022 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 30.00 | | CR: 0.00 | | 30.00 | |

---

51000554.91 CREDIT CARD FEES

| POST | DATE | TRAN # | REFERENCE | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | B E G I N N I N G B A L A N C E | | | | | 2,900.86 |
| 6/03/22 | 6/08 | B45039 | E.F.T. 000000 | 19725 CARCONNECT FEES MAY | | JE# 026868 | | 316.99 | 3,217.85 |
| 6/10/22 | 6/20 | B45102 | E.F.T. 000000 | 19735 MERCHANT C/C FEES- BEACH | | JE# 026884 | | 54.89 | 3,272.74 |
| | | | ============= | JUNE ACTIVITY DB: 371.88 | | CR: 0.00 | | 371.88 | |

---

51000554.95 RV BOOKING FEES

| POST | DATE | TRAN # | REFERENCE | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | B E G I N N I N G B A L A N C E | | | | | 1,742.60 |
| 6/08/22 | 6/09 | A21492 | CHK: 060192 | 10460 ONLINE RESERVATION FEE | 103882 | | | 502.50 | 2,245.10 |
| | | | | CAMPSPOT | | INV# 35419 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 502.50 | | CR: 0.00 | | 502.50 | |

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

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
| --- | --- | --- |
| BEGINNING BALANCES: | 51,281.81 | 0.01CR |
| REPORTED ACTIVITY: | 8,132.95 | 0.00 |
| ENDING BALANCES: | 59,414.76 | 0.01CR |
| TOTAL FUND ENDING BALANCE: | 59,414.75 | |

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

-----------------------------------------------------------------------------------------------------------------------------------
   50501511.01      SALARIES & WAGES
                             B E G I N N I N G   B A L A N C E                                                        132,869.70

6/10/22  6/08 P06158 PYEXP          01460 BI-WEEKLY & SALARY PAYROLL                                    8,211.93      141,081.63
6/24/22  6/21 P06166 PYEXP          01463 BI-WEEKLY & SALARY PAYROLL                                    8,267.25      149,348.88
                    =============  JUNE ACTIVITY      DB:    16,479.18   CR:           0.00           16,479.18

-----------------------------------------------------------------------------------------------------------------------------------
   50501511.07      SALARIES & WAGES-OVERTIME
                             B E G I N N I N G   B A L A N C E                                                          7,256.01

6/10/22  6/08 P06158 PYEXP          01460 BI-WEEKLY & SALARY PAYROLL                                      884.64        8,140.65
6/24/22  6/21 P06166 PYEXP          01463 BI-WEEKLY & SALARY PAYROLL                                      182.88        8,323.53
                    =============  JUNE ACTIVITY      DB:     1,067.52   CR:           0.00            1,067.52

-----------------------------------------------------------------------------------------------------------------------------------
   50501512.05      EMPLOYER-SOCIAL SECURITY
                             B E G I N N I N G   B A L A N C E                                                         10,187.80

6/08/22  6/08 A21264 DFT: 000237    10462 FICA WITHHOLDING         100011                                 525.19       10,712.99
                                   INTERNAL REVENUE SERVICE   INV# T3 202206089902   /PO#
6/08/22  6/08 A21264 DFT: 000237    10462 MEDICARE WITHHOLDING     100011                                 122.83       10,835.82
                                   INTERNAL REVENUE SERVICE   INV# T4 202206089902   /PO#
6/21/22  6/21 A21696 DFT: 000242    10477 FICA WITHHOLDING         100011                                 485.10       11,320.92
                                   INTERNAL REVENUE SERVICE   INV# T3 202206219920   /PO#
6/21/22  6/21 A21696 DFT: 000242    10477 MEDICARE WITHHOLDING     100011                                 113.45       11,434.37
                                   INTERNAL REVENUE SERVICE   INV# T4 202206219920   /PO#
                    =============  JUNE ACTIVITY      DB:     1,246.57   CR:           0.00            1,246.57

-----------------------------------------------------------------------------------------------------------------------------------
   50501512.10      EMPLOYER-T.M.R.S.
                             B E G I N N I N G   B A L A N C E                                                          9,234.88

6/10/22  7/01 A22050 CHK: 060409    10478 TMRS-RETIREMENT          100008                                 555.79        9,790.67
                                   TEXAS MUNICIPAL            INV# 110202206089902   /PO#
6/24/22  7/01 A22052 CHK: 060409    10478 TMRS-RETIREMENT          100008                                 516.30       10,306.97
                                   TEXAS MUNICIPAL            INV# 110202206219920   /PO#
                    =============  JUNE ACTIVITY      DB:     1,072.09   CR:           0.00            1,072.09

-----------------------------------------------------------------------------------------------------------------------------------
   50501512.20      GROUP H/D INS PREMIUMS
                             B E G I N N I N G   B A L A N C E                                                         34,989.24

6/10/22  7/01 A22061 CHK: 060410    10478 HEALTH/DENTAL INSURANCE  100419                                  11.29       35,000.53
                                   TML - IEBP                 INV# 1ED202206089902   /PO#
```

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/10/22 | 7/01 | A22063 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 251.41 | 35,251.94 |
| | | | | TML - IEBP | | INV# 1EM202206089902 /PO# | | | |
| 6/10/22 | 7/01 | A22067 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 116.00 | 35,367.94 |
| | | | | TML - IEBP | | INV# 1FD202206089902 /PO# | | | |
| 6/10/22 | 7/01 | A22073 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 1,886.32 | 37,254.26 |
| | | | | TML - IEBP | | INV# 1SM202206089902 /PO# | | | |
| 6/21/22 | 7/01 | A22057 | CHK: 060410 | 10478 HEATH INSURANCE | 100419 | | | 156.03CR | 37,098.23 |
| | | | | TML - IEBP | | INV# PPORTLA12207 /PO# | | | |
| 6/21/22 | 7/01 | A22058 | CHK: 060410 | 10478 HEALTH INSURANCE | 100419 | | | 0.01CR | 37,098.22 |
| | | | | TML - IEBP | | INV# PPORTLA2207 /PO# | | | |
| 6/24/22 | 7/01 | A22062 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 11.29 | 37,109.51 |
| | | | | TML - IEBP | | INV# 1ED202206219920 /PO# | | | |
| 6/24/22 | 7/01 | A22064 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 251.41 | 37,360.92 |
| | | | | TML - IEBP | | INV# 1EM202206219920 /PO# | | | |
| 6/24/22 | 7/01 | A22068 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 116.00 | 37,476.92 |
| | | | | TML - IEBP | | INV# 1FD202206219920 /PO# | | | |
| 6/24/22 | 7/01 | A22074 | CHK: 060410 | 10478 HEALTH/DENTAL INSURANCE | 100419 | | | 1,886.32 | 39,363.24 |
| | | | | TML - IEBP | | INV# 1SM202206219920 /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 4,530.04 | | CR: 156.04CR | | 4,374.00 | |

50501521.01 OFFICE

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

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/22 | 6/22 | A21723 | CHK: 060309 | 10472 BUSINESS CARDS & NAME PL | 100040 | | | 36.00 | 36.00 |
| | | | | ANNOUNCEMENTS PLUS TOO.. | | INV# 731 /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 36.00 | | CR: 0.00 | | 36.00 | |

50501522.01 AG & BOTANICAL

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

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/08/22 | 6/09 | A21496 | CHK: 060270 | 10460 CHEMICALS | 103940 | | | 590.00 | 590.00 |
| | | | | SIMPLOT GROWER SOLUTIONS | | INV# 811006426 /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 590.00 | | CR: 0.00 | | 590.00 | |

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 9,084.96

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/08/22 | 6/09 | A21342 | CHK: 060231 | 10460 SUPPLIES | 100190 | | | 1,027.65 | 10,112.61 |
| | | | | GULF COAST PAPER COMPANY | | INV# 2239594 /PO# | | | |
| 6/08/22 | 6/09 | A21356 | CHK: 060247 | 10460 SPRAY BOTTLE | 100272 | | | 20.85 | 10,133.46 |
| | | | | MELSTAN INC. | | INV# 083170 /PO# | | | |
| 6/22/22 | 6/22 | A21843 | CHK: 060302 | 10472 SPONGE | 101258 | | | 3.99 | 10,137.45 |
| | | | | ACE HARDWARE | | INV# 165197 /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 1,052.49 | | CR: 0.00 | | 1,052.49 | |

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 50501524.01 | | | UNIFORMS | | | | | | |
| | | | | BEGINNING BALANCE | | | | | 738.19 |
| 6/08/22 | 6/09 | A21315 | CHK: 060198 | 10460 UNIFORMS | 100109 | | | 23.59 | 761.78 |
| | | | | CINTAS - R.U.S., LP | | INV# 4119852872 | /PO# | | |
| 6/08/22 | 6/09 | A21320 | CHK: 060198 | 10460 UNIFORMS | 100109 | | | 23.59 | 785.37 |
| | | | | CINTAS - R.U.S., LP | | INV# 4120538654 | /PO# | | |
| 6/08/22 | 6/09 | A21326 | CHK: 060198 | 10460 UNIFORMS | 100109 | | | 23.59 | 808.96 |
| | | | | CINTAS - R.U.S., LP | | INV# 4121309673 | /PO# | | |
| 6/22/22 | 6/22 | A21733 | CHK: 060322 | 10472 UNIFORMS | 100109 | | | 23.59 | 832.55 |
| | | | | CINTAS - R.U.S., LP | | INV# 4122033369 | /PO# | | |
| 6/22/22 | 6/22 | A21740 | CHK: 060322 | 10472 UNIFORMS | 100109 | | | 23.59 | 856.14 |
| | | | | CINTAS - R.U.S., LP | | INV# 4122573604 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 117.95 | CR: | 0.00 | | 117.95 | |
| 50501525.01 | | | FUEL | | | | | | |
| | | | | BEGINNING BALANCE | | | | | 2,095.60 |
| 6/08/22 | 6/09 | A21422 | CHK: 060225 | 10460 FUEL MAY 2022 | 102490 | | | 25.74 | 2,121.34 |
| | | | | U.S. BANK NATIONAL ASSOCI | | INV# 05/2022 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 25.74 | CR: | 0.00 | | 25.74 | |
| 50501526.01 | | | GENERAL SAFETY & TOOLS | | | | | | |
| | | | | BEGINNING BALANCE | | | | | 1,621.14 |
| 6/22/22 | 6/22 | A21813 | CHK: 060302 | 10472 RETURN | 101258 | | | 2.00CR | 1,619.14 |
| | | | | ACE HARDWARE | | INV# 164873 | /PO# | | |
| 6/22/22 | 6/22 | A21827 | CHK: 060302 | 10472 TOOL | 101258 | | | 9.99 | 1,629.13 |
| | | | | ACE HARDWARE | | INV# 164872 | /PO# | | |
| 6/22/22 | 6/22 | A21849 | CHK: 060302 | 10472 INSECT REPELLENT | 101258 | | | 38.76 | 1,667.89 |
| | | | | ACE HARDWARE | | INV# 165395 | /PO# | | |
| 6/22/22 | 6/22 | A21857 | CHK: 060302 | 10472 BIT SET | 101258 | | | 17.99 | 1,685.88 |
| | | | | ACE HARDWARE | | INV# 165481 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 66.74 | CR: | 2.00CR | | 64.74 | |
| 50501536.01 | | | ELECTRICITY | | | | | | |
| | | | | BEGINNING BALANCE | | | | | 21,797.98 |
| 6/22/22 | 6/22 | A21898 | CHK: 060339 | 10472 ELECTRICITY SVCS MAY 202 | 102645 | | | 2,922.02 | 24,720.00 |
| | | | | GEXA ENERGY, LP | | INV# 33100237-4 | /PO# | | |
| | | | ============= | JUNE ACTIVITY DB: 2,922.02 | CR: | 0.00 | | 2,922.02 | |

```
-----------------------------------------------------------------------------------------------------------------------------------
 50501536.02       TELEPHONE
                            B E G I N N I N G    B A L A N C E                                                          844.23

6/08/22  6/09 A21397 CHK: 060282     10460 CELL PHONE CHARGES       102014                                    120.54          964.77
                                    VERIZON WIRELESS           INV# 9906664109        /PO#
                     =============  JUNE ACTIVITY      DB:        120.54   CR:           0.00               120.54

-----------------------------------------------------------------------------------------------------------------------------------
 50501536.03       WATER
                            B E G I N N I N G    B A L A N C E                                                        6,844.25

6/08/22  6/09 A21359 CHK: 060259     10460 WATER/SEWER MAY 2022     100335                                    591.37        7,435.62
                                    PORT LAVACA, CITY OF       INV# 05/2022           /PO#
                     =============  JUNE ACTIVITY      DB:        591.37   CR:           0.00               591.37

-----------------------------------------------------------------------------------------------------------------------------------
 50501542.03       R & M- BUILDING
                            B E G I N N I N G    B A L A N C E                                                       20,267.50

6/08/22  6/09 A21368 CHK: 060269     10460 FAUCET                   100386                                    259.63       20,527.13
                                    SERVICE SUPPLY OF VICTORI  INV# 701137827         /PO#
6/22/22  6/22 A21823 CHK: 060302     10472 KEYS                     101258                                      4.58       20,531.71
                                    ACE HARDWARE               INV# 164865            /PO#
6/22/22  6/22 A21832 CHK: 060302     10472 5 GALLON PAINT           101258                                    189.99       20,721.70
                                    ACE HARDWARE               INV# 164989            /PO#
6/22/22  6/22 A21841 CHK: 060302     10472 PAINT SUPPLIES           101258                                     37.75       20,759.45
                                    ACE HARDWARE               INV# 165175            /PO#
6/22/22  6/22 A21842 CHK: 060302     10472 KEYS                     101258                                      4.58       20,764.03
                                    ACE HARDWARE               INV# 165188            /PO#
                     =============  JUNE ACTIVITY      DB:        496.53   CR:           0.00               496.53

-----------------------------------------------------------------------------------------------------------------------------------
 50501543.04       R & M IMPROVEMENT OTB
                            B E G I N N I N G    B A L A N C E                                                       17,892.96

6/08/22  6/09 A21357 CHK: 060247     10460 ANT KILLER               100272                                     18.80       17,911.76
                                    MELSTAN INC.               INV# 083389            /PO#
6/08/22  6/09 A21398 CHK: 060200     10460 CONCRETE MIX             102035                                    213.04       18,124.80
                                    COASTAL NAIL & TOOL LLC    INV# 2205-135105       /PO#
6/22/22  6/22 A21751 CHK: 060344     10472 SIGNS                    100205                                    184.32       18,309.12
                                    HALL SIGNS, INC.           INV# 25905             /PO#
6/22/22  6/22 A21753 CHK: 060353     10472 PLYWOOD                  100261                                     28.72       18,337.84
                                    LOWE'S HOME CENTERS INC.   INV# 45463             /PO#
6/22/22  6/22 A21767 CHK: 060379     10472 PAINT                    100387                                    325.56       18,663.40
                                    SHERWIN-WILLIAMS CO.       INV# 3122-9            /PO#
```

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/22 | 6/22 | A21768 | CHK: 060379 | 10472 PAINT | 100387 | | | 34.01 | 18,697.41 |
| | | | | SHERWIN-WILLIAMS CO. | INV# 3150-0 | /PO# | | | |
| 6/22/22 | 6/22 | A21814 | CHK: 060302 | 10472 RETURN | 101258 | | | 129.60CR | 18,567.81 |
| | | | | ACE HARDWARE | INV# 165344 | /PO# | | | |
| 6/22/22 | 6/22 | A21829 | CHK: 060302 | 10472 PAINT | 101258 | | | 71.52 | 18,639.33 |
| | | | | ACE HARDWARE | INV# 164936 | /PO# | | | |
| 6/22/22 | 6/22 | A21830 | CHK: 060302 | 10472 MARKING PAINT | 101258 | | | 30.99 | 18,670.32 |
| | | | | ACE HARDWARE | INV# 164959 | /PO# | | | |
| 6/22/22 | 6/22 | A21831 | CHK: 060302 | 10472 REBAR | 101258 | | | 63.92 | 18,734.24 |
| | | | | ACE HARDWARE | INV# 164975 | /PO# | | | |
| 6/22/22 | 6/22 | A21833 | CHK: 060302 | 10472 SUPPLIES | 101258 | | | 16.00 | 18,750.24 |
| | | | | ACE HARDWARE | INV# 164990 | /PO# | | | |
| 6/22/22 | 6/22 | A21834 | CHK: 060302 | 10472 PAINT BRUSH | 101258 | | | 7.18 | 18,757.42 |
| | | | | ACE HARDWARE | INV# 165007 | /PO# | | | |
| 6/22/22 | 6/22 | A21839 | CHK: 060302 | 10472 SPRAY PAINT | 101258 | | | 15.18 | 18,772.60 |
| | | | | ACE HARDWARE | INV# 165101 | /PO# | | | |
| 6/22/22 | 6/22 | A21845 | CHK: 060302 | 10472 HARDWARE | 101258 | | | 349.80 | 19,122.40 |
| | | | | ACE HARDWARE | INV# 165334 | /PO# | | | |
| 6/22/22 | 6/22 | A21846 | CHK: 060302 | 10472 HARDWARE | 101258 | | | 27.12 | 19,149.52 |
| | | | | ACE HARDWARE | INV# 165340 | /PO# | | | |
| 6/22/22 | 6/22 | A21848 | CHK: 060302 | 10472 SUPPLIES | 101258 | | | 33.04 | 19,182.56 |
| | | | | ACE HARDWARE | INV# 165368 | /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: | 1,419.20 | CR: 129.60CR | | 1,289.60 | |

---

50501543.10 SWIMMING POOL OPERATIONS

B E G I N N I N G B A L A N C E 52,575.69

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/08/22 | 6/09 | A21336 | CHK: 060221 | 10460 SCREWS | 100163 | | | 23.93 | 52,599.62 |
| | | | | FASTENAL COMPANY | INV# TXPOT249040 | /PO# | | | |
| 6/08/22 | 6/09 | A21359 | CHK: 060259 | 10460 WATER/SEWER MAY 2022 | 100335 | | | 396.35 | 52,995.97 |
| | | | | PORT LAVACA, CITY OF | INV# 05/2022 | /PO# | | | |
| 6/08/22 | 6/09 | A21377 | CHK: 060284 | 10460 SKIMMER LIDS | 100455 | | | 122.97 | 53,118.94 |
| | | | | VICTORIA POOL SERVICE & S | INV# 101959 | /PO# | | | |
| 6/22/22 | 6/22 | A21777 | CHK: 060396 | 10472 POOL SUPPLIES | 100455 | | | 648.87 | 53,767.81 |
| | | | | VICTORIA POOL SERVICE & S | INV# 545491 | /PO# | | | |
| 6/22/22 | 6/22 | A21778 | CHK: 060396 | 10472 POOL SUPPLIES | 100455 | | | 699.97 | 54,467.78 |
| | | | | VICTORIA POOL SERVICE & S | INV# 545746 | /PO# | | | |
| 6/22/22 | 6/22 | A21779 | CHK: 060396 | 10472 POOL SERVICES | 100455 | | | 134.93 | 54,602.71 |
| | | | | VICTORIA POOL SERVICE & S | INV# 545856 | /PO# | | | |
| 6/22/22 | 6/22 | A21817 | CHK: 060302 | 10472 HARDWARE | 101258 | | | 52.71 | 54,655.42 |
| | | | | ACE HARDWARE | INV# 164757 | /PO# | | | |
| 6/22/22 | 6/22 | A21818 | CHK: 060302 | 10472 DRILL BIT | 101258 | | | 9.99 | 54,665.41 |
| | | | | ACE HARDWARE | INV# 164761 | /PO# | | | |
| 6/22/22 | 6/22 | A21822 | CHK: 060302 | 10472 HARDWARE | 101258 | | | 39.27 | 54,704.68 |
| | | | | ACE HARDWARE | INV# 164856 | /PO# | | | |
| 6/22/22 | 6/22 | A21854 | CHK: 060302 | 10472 HARDWARE | 101258 | | | 15.68 | 54,720.36 |
| | | | | ACE HARDWARE | INV# 165441 | /PO# | | | |

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/22/22 | 6/22 | A21855 | CHK: 060302 | 10472 PVC PIPE | 101258 | | | 12.73 | 54,733.09 |
| | | | | ACE HARDWARE | INV# 165450 | /PO# | | | |
| 6/22/22 | 6/22 | A21898 | CHK: 060339 | 10472 ELECTRICITY SVCS MAY 202 | 102645 | | | 262.68 | 54,995.77 |
| | | | | GEXA ENERGY, LP | INV# 33100237-4 | /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 2,420.08 | CR: | 0.00 | | 2,420.08 | |

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 336.84

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/08/22 | 6/09 | A21292 | CHK: 060251 | 10460 RAGS | 100055 | | | 23.98 | 360.82 |
| | | | | TOMLEA INCORPORATED | INV# 984646 | /PO# | | | |
| 6/08/22 | 6/09 | A21299 | CHK: 060251 | 10460 BATTERY | 100055 | | | 164.99 | 525.81 |
| | | | | TOMLEA INCORPORATED | INV# 985313 | /PO# | | | |
| 6/08/22 | 6/09 | A21379 | CHK: 060213 | 10460 INSPECTION TO UNIT #3771 | 100628 | | | 7.00 | 532.81 |
| | | | | MARY LOU WARD | INV# 22670 | /PO# | | | |
| 6/08/22 | 6/09 | A21490 | CHK: 060215 | 10460 FULL SERVICES TO UNIT #3 | 103866 | | | 100.76 | 633.57 |
| | | | | KNEUPPER, CARROLL | INV# 26360 | /PO# | | | |
| 6/08/22 | 6/09 | A21491 | CHK: 060215 | 10460 FULL SERVICES TO UNIT #2 | 103866 | | | 103.93 | 737.50 |
| | | | | KNEUPPER, CARROLL | INV# 26364 | /PO# | | | |
| 6/08/22 | 6/09 | A21493 | CHK: 060237 | 10460 TIRES FOR TRAILER | 103884 | | | 557.96 | 1,295.46 |
| | | | | LALO GARCIA TIRE CENTER | INV# 1492 | /PO# | | | |
| 6/08/22 | 6/09 | A21494 | CHK: 060237 | 10460 TIRE | 103884 | | | 206.99 | 1,502.45 |
| | | | | LALO GARCIA TIRE CENTER | INV# 1937 | /PO# | | | |
| 6/08/22 | 6/09 | A21501 | CHK: 060218 | 10460 MAINTENANCE MANAGEMENT | 104071 | | | 24.00 | 1,526.45 |
| | | | | ENTERPRISE FLEET MANAGEME | INV# FBN4473780 | /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 1,189.61 | CR: | 0.00 | | 1,189.61 | |

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 2,148.47

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 6/08/22 | 6/09 | A21300 | CHK: 060251 | 10460 LINCH PIN | 100055 | | | 5.15 | 2,153.62 |
| | | | | TOMLEA INCORPORATED | INV# 985361 | /PO# | | | |
| 6/08/22 | 6/09 | A21481 | CHK: 060207 | 10460 BLADE | 103239 | | | 319.88 | 2,473.50 |
| | | | | D.I. POWER EQUIPMENT | INV# 3161 | /PO# | | | |
| 6/08/22 | 6/09 | A21482 | CHK: 060207 | 10460 BELT | 103239 | | | 86.70 | 2,560.20 |
| | | | | D.I. POWER EQUIPMENT | INV# 3172 | /PO# | | | |
| 6/08/22 | 6/09 | A21483 | CHK: 060207 | 10460 TRIMMER | 103239 | | | 50.00 | 2,610.20 |
| | | | | D.I. POWER EQUIPMENT | INV# 3178 | /PO# | | | |
| 6/22/22 | 6/22 | A21725 | CHK: 060359 | 10472 TRIMMER LINE | 100055 | | | 83.29 | 2,693.49 |
| | | | | TOMLEA INCORPORATED | INV# 986174 | /PO# | | | |
| | | | ============= | JUNE ACTIVITY DB: 545.02 | CR: | 0.00 | | 545.02 | |

| POST | DATE TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/PO/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|
| 50501563.05 | | CE- INFRASTRUCTURE | | | | | | |
| | | | BEGINNING BALANCE | | | | | 645,583.74 |
| 6/08/22 | 6/09 A21441 | CHK: 060277 | 10460 SOIL TESTING | 102793 | | | 3,327.50 | 648,911.24 |
| | | | TSI LABORATORIES, INC | INV# 14296 | /PO# | | | |
| 6/22/22 | 6/22 A21902 | CHK: 060348 | 10472 TABLE & BENCHES | 102734 | | | 4,281.94 | 653,193.18 |
| | | | TREETOP PRODUCTS, INC | INV# SOKSA9344 | /PO# | | | |
| | | ============= | JUNE ACTIVITY DB: 7,609.44 | CR: | 0.00 | | 7,609.44 | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 1,042,956.78 | 0.00 |
| REPORTED ACTIVITY: | 43,598.13 | 287.64CR |
| ENDING BALANCES: | 1,086,554.91 | 287.64CR |
| TOTAL FUND ENDING BALANCE: | 1,086,267.27 | |