

RECREATION AND PARKS BOARD MEETING

Wednesday, January 18, 2023 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Monday, January 18, 2023 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

https://us02web.zoom.us/j/84520920974?pwd=aC8xeEFEVE1jZWQ3NDNqNVBDYkhBdz09

Meeting ID: 845 2092 0974

Passcode: 483293

One Tap Mobile

+13462487799,,82182482989#,,,,*912619# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

COMMENTS FROM THE PUBLIC - (Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

<u>1.</u> General discussion and hear statements from citizens.

ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary

- 2. Approve minutes from the regular meeting held November 16, 2022.
- 3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- 4. Receive Monthly Inspections Report from Public Works Department.
- 5. Receive update on park assignments from park board members.
- <u>6.</u> Receive status report on the Improvements project at Wilson Park.
- <u>7.</u> Receive financial status report on the Parks Recreation Department.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **January 18**, **2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **January 13**, **2023**.

Lorena Perez-Diaz, Assistant City Secretary

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

ADA NOTICE

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 $\begin{center} {\bf SUBJECT:} General\ discussion\ and\ hear\ statements\ from\ citizens. \end{center}$

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 $SUBJECT: \ Approve \ minutes \ from \ the \ regular \ meeting \ held \ November \ 16, \ 2022.$



RECREATION AND PARKS BOARD MEETING

Wednesday, December 21, 2022 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF PORT LAVACA §

On this the 21st day of December, 2022, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, November 16th, 2022.

ROLL CALL

The following members were in attendance:

Mac Sistrunk Chairman

Olga Szela Vice Chairwoman William J. Reagan Board Member

The following members were absent:

Jean Wehmeyer Board Member Mark Howell Board Member

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:09 p.m. and presided.

COMMENTS FROM THE PUBLIC - Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be scheduled for January 18, 2023 at 12:00 p.m.

ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary

2. Approve minutes from the regular meeting held November 16, 2022.

Motion made by Board Member Reagan, Seconded by Vice Chairwoman Szela.

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on November 16, 2022.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan

3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

Public Works Director and Parks Superintendent Joe Rodriguez were absent. In their absence Douglas Carpio, parks worker, reported on the maintenance operations of Public Works Department. Carpio reported that the parks department crew is currently working on regular maintenance such as mowing and weed eating. He added that they are in the process of checking all of the pipes at all of the parks to ensure that they are well insulated for the upcoming freeze.

4. Receive Monthly Inspections Report from Public Works Department.

Did not discuss this item.

5. Receive update on park assignments from park board members.

Board Member Olga Szela's Park assignments are City Park and Butterfly Park. Szela stated she did not get a change to go by that week. She stated she would really like for the park sign at City Park to either be removed or replaced because the its appearance was very deteriorated.

Chairman Mac Sistrunks's Park assignments are Bayfront Park and Claret Crossing Park. He reported that both parks look very well kept. He also reported that Faye Bauer Sterling was very well used during the holidays. He stated he constantly saw people taking pictures at the park.

Board Member William "Bill" Reagan's Park assignments are Wilson Park and Lighthouse Beach Park. He reported that both of the parks look good overall. He mentioned hat the new bench at Wilson Park looks very good.

6. Receive status report of the Skate Park Improvements project at Wilson Park.

Interim City Manger Jody Weaver reported that work on the additional parking lot was beginning in January. She said everything was approved by city council and work was awarded to Silva Construction.

7. Receive financial status report on the Parks Recreation Department.

The board reviewed the budget reports and there were no comments.

8. Receive status report on Light House Beach mural project.

Interim City Manager Jody Weaver reported that the restroom wall at Light House Beach is prepared for the mural painting. She acknowledged that they were waiting for the weather to get better before any painting was initiated. She also informed the board that paint expense would be approximately five hundred dollars.

Lorena Perez-Diaz, Assistant City Secretary

ADJOURNMENT
Motion made by Vice Chairwoman Szela
Board Member Reagan
Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, and Board Member Reagan
Meeting adjourned at 12:56 P.M.
These minutes were approved on December 21, 2022
Mac Sistrunk, Chairman
ATTEST:

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SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

n #4

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

General Inspection	Pass	Fail		Problem / Solution
Playground area is free of litter and debris.	10	г		
Playground area is free of anthills/hazardous insects or toxic plants.	17	Г		
Playground area is free of holes and other tripping hazards.	/	П		
Proper signage with rules, hours, and age- appropriate use is posted.	boss	Г	SIGNS	being male
Playground area is properly fenced.	Г			
Self-latching gate works as designed.	1"	г		
Surfacing Surfacing	Pass	Fail		Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		P***		
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	г		
Surfacing material is free of glass, debris, or other foreign objects.		1		
Surfacing material is not compacting or deteriorating.	/	Г		
Rubber wear mats are used under high-traffic-use areas and are in good condition	r	г	NA	
Proper drainage prevents water from forming puddles.	-	г		
Equipment Hazards	Pass	Fail		Problem / Solution
Equipment is not damaged or vandalized.		Г		
Equipment is free from sharp points, corners, or edges.	1	Г		
Protective caps or plugs are not missing or damaged.	+	Г		
Equipment is free of potential clothing entanglement hazards.	gran.	Г		
Equipment free of pinch and crush points or exposed moving parts.	г	Г		
Equipment is free of rust, rot, cracks, and splinters.	1	Γ		
Equipment is free of entrapments.	Γ"	Γ		
Equipment is safely anchored.	/	Г		
Swings Swings	Pass	Fail		Problem / Solution
Hardware and chains are in good condition.	Γ	Г		
Swings are a safe distance from other playground equipment.	1-	r		// A-
Swings are 24 inches apart.	1	Г	14	/ / `
Edges of seats are smooth and free from obstructions.	Г	Г		Page 40
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	г		Page 12

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	P.	0	
Equipped with platforms to facilitate access to the sitting position.	P		
Platforms are equipped with guardrails or equivalent protective equipment.	/	П	
Average incline is less than 30 degrees.	Г	Г	
Exit regions are level.		Г	
Metal slides are shaded to prevent overheating.	Г	П	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	n	
Rope or chain ladders are anchored at both ends.		П	
Foot holds/rungs are in good condition and adequately spaced.		۲	
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	Г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г	Г	MA
Fulcrums/pivot points are free of pinch or crush hazards.	Г	7	
Handholds are provided at each seating position.	Г	Г	
Inspector name, signature, and completion date			
Name: Joe Radigeer Signature: Jan Robins			Date: 1-12-23
BAJFONT			

General Inspection	Pass	Fail			roblem / Solu	ution	
Playground area is free of litter and debris.	1	Γ		E-2063/1022			
Playground area is free of anthills/hazardous insects or toxic plants.	P	-					
Playground area is free of holes and other tripping hazards.	1	Г					
Proper signage with rules, hours, and age- appropriate use is posted.	г	Г	Signs	Arc be	ing made		
Playground area is properly fenced.	Г	-	41		27		
Self-latching gate works as designed.	г	٢					
Surfacing	Pass	Fail			roblem / Solu	ition	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	1/	Γ					
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	Γ					
Surfacing material is free of glass, debris, or other foreign objects.	1	Γ					
Surfacing material is not compacting or deteriorating.	1/	Г					
Rubber wear mats are used under high-traffic-use areas and are in good condition	г	Г	N/A			ě	
Proper drainage prevents water from forming puddles.	1	Г					
Equipment Hazards	Pass	Fail			roblem / Solu	ition	
Equipment is not damaged or vandalized.		L					
Equipment is free from sharp points, corners, or edges.	/	Г					
Protective caps or plugs are not missing or damaged.		Г					
Equipment is free of potential clothing entanglement hazards.	<u></u>	٢					
Equipment free of pinch and crush points or exposed moving parts.	г	Г					
Equipment is free of rust, rot, cracks, and splinters.	1	Г					
Equipment is free of entrapments.	Γ-	Г					
Equipment is safely anchored.	1	Г					
Swings Swings	Pass	Fail			roblem / Solu	ition	
Hardware and chains are in good condition.	Г	Г					
Swings are a safe distance from other playground equipment.	Г	Г		MA			
Swings are 24 inches apart.	Г	Γ		. / '			
Edges of seats are smooth and free from obstructions.	-	Γ					Darada
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	г					Page 14

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	П	
Equipped with platforms to facilitate access to the sitting position.		П	
Platforms are equipped with guardrails or equivalent protective equipment.	/	П	
Average incline is less than 30 degrees.	1		
Exit regions are level.	/	Г	
Metal slides are shaded to prevent overheating.	Γ.	n	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	The state of the s	r	
Rope or chain ladders are anchored at both ends.			
Foot holds/rungs are in good condition and adequately spaced.	jan-	r	
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	г	г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г	Γ	1.1/0
Fulcrums/pivot points are free of pinch or crush hazards.	r	Г	
Handholds are provided at each seating position.	г	Γ	
Inspector name, signature, and completion date			
Name: Joe Rodrigue? Signature: Jac Rugas			Date: 1~12-23
LIGHT BEACH NEXT TO P	avilio	N	

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	_	Problem Solution
Playground area is free of anthills/hazardous insects			
or toxic plants.		Г	
Playground area is free of holes and other tripping hazards.		Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	٣	Sings are being made
Playground area is properly fenced.	Г	Г	
Self-latching gate works as designed.	Г	П	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	-	Jane .	
Surfacing material under and around equipment is adequate depth (6-12 inches).		1	
Surfacing material is free of glass, debris, or other foreign objects.	1	Г	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and are in good condition	г	r	NA
Proper drainage prevents water from forming puddles.	1	r	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	7		
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	1	г	
Equipment is free of potential clothingent and entanglement hazards.	A.	г	
Equipment free of pinch and crush points or exposed moving parts.	Γ	Г	
Equipment is free of rust, rot, cracks, and splinters.		Г	
Equipment is free of entrapments.	Γ-	Г	
Equipment is safely anchored.	-	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Γ	Γ	
Swings are a safe distance from other playground equipment.	г	г	1 // A
Swings are 24 inches apart.	Γ	Г	10/1
Edges of seats are smooth and free from obstructions.	Г	Γ	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	٢	r	Page 16

Slides Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.		П	
Equipped with platforms to facilitate access to the sitting position.	17	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	1	П	
Average incline is less than 30 degrees.	Г	Г	
Exit regions are level.		Г	
Metal slides are shaded to prevent overheating.	г	п	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.		Г	
Rope or chain ladders are anchored at both ends.		Г	
Foot holds/rungs are in good condition and adequately spaced.	/	Г	
Seesaws 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	Г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	ļ	f ⁻	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	Г	г	
Handholds are provided at each seating position.	Г	Г	
Inspector name, signature, and completion date			
Name: Joe Ropriguez Signature: Jan Roja			Date: 1-12-23
LIGHT house Beach NEXT TO !	Splash	PAd	

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.		Γ	
Playground area is free of anthills/hazardous insects or toxic plants.		Г	
Playground area is free of holes and other tripping hazards.	1	1	
Proper signage with rules, hours, and age- appropriate use is posted.	r	No.	Signs AAR being mile
Playground area is properly fenced.	Г	Г	
Self-latching gate works as designed.	г	П	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	Tr.	1	
Surfacing material under and around equipment is adequate depth (6-12 inches).		T	
Surfacing material is free of glass, debris, or other foreign objects.		Г	
Surfacing material is not compacting or deteriorating.		m	
Rubber wear mats are used under high-traffic-use areas and are in good condition	f***		N/A
Proper drainage prevents water from forming puddles.	1	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		Г	
Equipment is free from sharp points, corners, or edges.		Г	
Protective caps or plugs are not missing or damaged.	17	r	
Equipment is free of potential clothing entanglement hazards.	Г	г	
Equipment free of pinch and crush points or exposed moving parts.	Г	г	
Equipment is free of rust, rot, cracks, and splinters.	Г	Г	
Equipment is free of entrapments.	r	Γ	
Equipment is safely anchored.	1	Г	
Swings Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Γ	
Swings are a safe distance from other playground equipment.	Г	г	1 (A
Swings are 24 inches apart.	Г	1	1011
Edges of seats are smooth and free from obstructions.	Г	f	Page 18
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	ſ	rage to

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	П	
Equipped with platforms to facilitate access to the sitting position.	7	C	
Platforms are equipped with guardrails or equivalent protective equipment.		Г	
Average incline is less than 30 degrees.	Ţ.	1	
Exit regions are level.	/	Г	
Metal slides are shaded to prevent overheating.	Г	п	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	17	r	
Rope or chain ladders are anchored at both ends.		П	
Foot holds/rungs are in good condition and adequately spaced.		g**	
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	Г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r	ne.	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	г	Г	
Handholds are provided at each seating position.	Γ	С	
Inspector name, signature, and completion date			
Name: JoE Rodriguez Signature: Qa Rodrig			Date: <u>/-/2-23</u>
LIGHT hase Beach ON BAC	Beac	h	

	Water to the second		
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	17	П	
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	
Playground area is free of holes and other tripping hazards.		Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Affice	г	Signs Are being Made
Playground area is properly fenced.	Г	П	-
Self-latching gate works as designed.	r	г	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		г	
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г	
Surfacing material is free of glass, debris, or other foreign objects.	~	Г	
Surfacing material is not compacting or deteriorating.	7	Г	
Rubber wear mats are used under high-traffic-use areas and are in good condition	P**	Day.	
Proper drainage prevents water from forming puddles.	17	r	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		П	
Equipment is free from sharp points, corners, or edges.	1		
Protective caps or plugs are not missing or damaged.	1	Г	
Equipment is free of potential clothing entanglement hazards.	Г		
Equipment free of pinch and crush points or exposed moving parts.	f	Г	
Equipment is free of rust, rot, cracks, and splinters.	1	Г	
Equipment is free of entrapments.	Г	Γ	
Equipment is safely anchored.	7	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Γ	
Swings are a safe distance from other playground equipment.	*	Г	
Swings are 24 inches apart.	1	Γ	
Edges of seats are smooth and free from obstructions.	1	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	г	Page 20

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	П	
Equipped with platforms to facilitate access to the sitting position.	P	С	
Platforms are equipped with guardrails or equivalent protective equipment.	1		
Average incline is less than 30 degrees.	r	М	
Exit regions are level.	1	Г	
Metal slides are shaded to prevent overheating.	Г	n	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	_	m	
Rope or chain ladders are anchored at both ends.	1	П	
Foot holds/rungs are in good condition and adequately spaced.	/	Γ	
Seesaws The National Property of the Control of the	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	1	n	¥
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	1	r	
Fulcrums/pivot points are free of pinch or crush hazards.	1	П	
Handholds are provided at each seating position.	-	Г	
Inspector name, signature, and completion date			
Name: Joe Rodriguez Signature: Rodriguez			Date: 1-13-23
George Adam's Park			

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	- 455 -/	Γ	Problem Solution
Equipped with platforms to facilitate access to the sitting position.		п	
Platforms are equipped with guardrails or equivalent protective equipment.	-	П	
Average incline is less than 30 degrees.	г	[7]	
Exit regions are level.	-		
Metal slides are shaded to prevent overheating.	Г	n	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	П	
Rope or chain ladders are anchored at both ends.		P**	
Foot holds/rungs are in good condition and adequately spaced.		Tay.	
Seesaws The Company of the Company o	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	г	г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	ļ.	П	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	r	П	
Handholds are provided at each seating position.	Г	Г	
Inspector name, signature, and completion date			
Name: Joe Robys Signature: La Robys			Date:
Follow CITY PARK NEXT ASh	Ley +	reld	

General Inspection	Pass	Fail	Problem / Solution	
Playground area is free of litter and debris.	8	П		
Playground area is free of anthills/hazardous insects or toxic plants.		Г		
Playground area is free of holes and other tripping hazards.	/	Г		
Proper signage with rules, hours, and age- appropriate use is posted.	[/	Г		
Playground area is properly fenced.	Г	Г		
Self-latching gate works as designed.	г	П		A
Surfacing	Pass	Fail	Problem / Solution	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		Γ.		
Surfacing material under and around equipment is adequate depth (6-12 inches).		Е		
Surfacing material is free of glass, debris, or other foreign objects.	1	Г		
Surfacing material is not compacting or deteriorating.	12/	Г		
Rubber wear mats are used under high-traffic-use areas and are in good condition	D'	П		
Proper drainage prevents water from forming puddles.	1	г		
Equipment Hazards	Pass	Fail	Problem / Solution	
Equipment is not damaged or vandalized.	1	Γ		
Equipment is free from sharp points, corners, or edges.	/	Г		
Protective caps or plugs are not missing or damaged.		Г		
Equipment is free of potential clothing entanglement hazards.	ſ	i		
Equipment free of pinch and crush points or exposed moving parts.	٢	Г		
Equipment is free of rust, rot, cracks, and splinters.		Г		
Equipment is free of entrapments.	Г	Г		
Equipment is safely anchored.	17	П		
Swings Swings	Pass	Fail	Problem / Solution	
Hardware and chains are in good condition.	Γ	г		
Swings are a safe distance from other playground equipment.	Γ	П	4//4	
Swings are 24 inches apart.	Г	Г	10114	
Edges of seats are smooth and free from obstructions.	Γ	Г		Page 22
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Γ	Г		Page 23
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Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1		
Equipped with platforms to facilitate access to the sitting position.		П	
Platforms are equipped with guardrails or equivalent protective equipment.		О	
Average incline is less than 30 degrees.	С	Г	
Exit regions are level.		П	× ×
Metal slides are shaded to prevent overheating.	T"	n	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	2	П	
Rope or chain ladders are anchored at both ends.		1	
Foot holds/rungs are in good condition and adequately spaced.	/		e)
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	m	n	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г	n	A //
Fulcrums/pivot points are free of pinch or crush hazards.	Г	Name of the State	MA
Handholds are provided at each seating position.	Г	П	
Inspector name, signature, and completion date	***		
Name: Joe Raprigue 2 Signature: Ross			Date: 1 - 13 - 23
Need to Build A Barrier Around +	the S	Su. ws	Sets Neet to Tilley Rd
Tilley PANK NEXT TO HAIF Le	gleag	ue Rd	

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	П	1 Toblem 7 Solution
Playground area is free of anthills/hazardous insects or toxic plants.			
Playground area is free of holes and other tripping hazards.	/	Van .	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	П	Signs are being made
Playground area is properly fenced.		П	
Self-latching gate works as designed.	С		
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).			
Surfacing material under and around equipment is adequate depth (6-12 inches).		n	
Surfacing material is free of glass, debris, or other foreign objects.	1	п	
Surfacing material is not compacting or deteriorating.	17	П	
Rubber wear mats are used under high-traffic-use areas and are in good condition		r	
Proper drainage prevents water from forming puddles.		n	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		П	
Equipment is free from sharp points, corners, or edges.		Е	
Protective caps or plugs are not missing or damaged.		Г	
Equipment is free of potential clothing entanglement hazards.	Г	П	
Equipment free of pinch and crush points or exposed moving parts.	Γ.	Г	
Equipment is free of rust, rot, cracks, and splinters.		П	
Equipment is free of entrapments.	г	٢	
Equipment is safely anchored.		П	
Swings Add Add Add Add Add Add Add Add Add Ad	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	П	
Swings are a safe distance from other playground equipment.	1	П	
Swings are 24 inches apart.		г	
Edges of seats are smooth and free from obstructions.	1	Г	D
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	11	Г	Page 25

Slides Management	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	/	П	
Equipped with platforms to facilitate access to the sitting position.	~	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	-	4	
Average incline is less than 30 degrees.	Γ-	П	
Exit regions are level.			
Metal slides are shaded to prevent overheating.	С		
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7	п	
Rope or chain ladders are anchored at both ends.	1	D	
Foot holds/rungs are in good condition and adequately spaced.	6	П	
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	1***	П	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г	П	1 1/0
Fulcrums/pivot points are free of pinch or crush hazards.	г	г	/V/F
Handholds are provided at each seating position.	Г	Г	
Inspector name, signature, and completion date			
Name: <u>Toe Radrigues</u> Signature: Jan Rub			Date: 1-13-23
Luilson Park			

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	m	
Playground area is free of anthills/hazardous insects or toxic plants.		and the second	
Playground area is free of holes and other tripping hazards.		С	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	***	Signs All being MALE
Playground area is properly fenced.	Г	4	
Self-latching gate works as designed.	1-	П	
Surfacing Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		Γ	
Surfacing material under and around equipment is adequate depth (6-12 inches).		ř.	
Surfacing material is free of glass, debris, or other foreign objects.			
Surfacing material is not compacting or deteriorating.	/	E	
Rubber wear mats are used under high-traffic-use areas and are in good condition	r	г	
Proper drainage prevents water from forming puddles.	г	r	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		17	
Equipment is free from sharp points, corners, or edges.	/	Г	
Protective caps or plugs are not missing or damaged.	1	r	
Equipment is free of potential clothing entanglement hazards.	r-	Г	
Equipment free of pinch and crush points or exposed moving parts.	٢	Г	
Equipment is free of rust, rot, cracks, and splinters.	/	_	
Equipment is free of entrapments.	۲	Γ	
Equipment is safely anchored.	5/		
Swings Manager 1	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1/	г	
Swings are a safe distance from other playground equipment.	1/	г	
Swings are 24 inches apart.		Γ	
Edges of seats are smooth and free from obstructions.		Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	P"	T 1	leed to build Barrier Around The Swing Sc15
equipment. Swings are 24 inches apart. Edges of seats are smooth and free from obstructions. Adequate depths of surfacing material extend out a		Г	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.		П	
Equipped with platforms to facilitate access to the sitting position.		п	
Platforms are equipped with guardrails or equivalent protective equipment.		Е	
Average incline is less than 30 degrees.	Γ	Г	
Exit regions are level.		П	
Metal slides are shaded to prevent overheating.	Γ.	177	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	6	П	
Rope or chain ladders are anchored at both ends.		Г	
Foot holds/rungs are in good condition and adequately spaced.		г	
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.		г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.			
Fulcrums/pivot points are free of pinch or crush hazards.	-	guetar	
Handholds are provided at each seating position.		П	
Inspector name, signature, and completion date			
Name: Joe Rodriguez Signature: Ja Rodga			Date: 1-12-23
CLARET Crossins PANK			

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	7	П	
Playground area is free of holes and other tripping hazards.	1	1	Sings are being made
Proper signage with rules, hours, and age- appropriate use is posted.		Г	Sign are being made
Playground area is properly fenced.	Е	Г	
Self-latching gate works as designed.	Г	Г	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		Γ	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	Г	
Surfacing material is not compacting or deteriorating.		f	
Rubber wear mats are used under high-traffic-use areas and are in good condition	/	Pose.	
Proper drainage prevents water from forming puddles.	1	r	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.		ſ	
Protective caps or plugs are not missing or damaged.	6	г	
Equipment is free of potential clothing entanglement hazards.	Γ	Г	
Equipment free of pinch and crush points or exposed moving parts.	Γ-	ſ	
Equipment is free of rust, rot, cracks, and splinters.	/	Г	
Equipment is free of entrapments.	Г	Г	
Equipment is safely anchored.	1	П	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		г	
Swings are a safe distance from other playground equipment.	1	Г	
Swings are 24 inches apart.	T/	Γ	
Edges of seats are smooth and free from obstructions.	1	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	r	Page 29

General Inspection	Pass	Fail		Prol	olem / Solut	iaa ii	
Playground area is free of litter and debris.	1 455				Jeili / Solut	IOI)	and the second second
Playground area is free of anthills/hazardous insects		-					
or toxic plants.		n					
Playground area is free of holes and other tripping hazards.	Г	О					
Proper signage with rules, hours, and age-appropriate use is posted.	-	Γ	Signs ,	Are being	mrde		
Playground area is properly fenced.	Г	Г					
Self-latching gate works as designed.	г	T		***************************************			P-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Surfacing	Pass	Fail		Prot	olem / Soluti	ion	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		1					
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г					
Surfacing material is free of glass, debris, or other foreign objects.		Г					
Surfacing material is not compacting or deteriorating.	1	T.					
Rubber wear mats are used under high-traffic-use areas and are in good condition	1	٢					
Proper drainage prevents water from forming puddles.	1	П					
Equipment Hazards	Pass	Fail		Prob	lem / Soluti	ion	
Equipment is not damaged or vandalized.		П					
Equipment is free from sharp points, corners, or edges.		Г					
Protective caps or plugs are not missing or damaged.	1	Г					
Equipment is free of potential clothing entanglement hazards.	Γ-	gare.					All
Equipment free of pinch and crush points or exposed moving parts.	-	Г					
Equipment is free of rust, rot, cracks, and splinters.	1	Е					
Equipment is free of entrapments.	П	п					
Equipment is safely anchored.	1						
Swings And	Pass	Fail		Prob	lem / Soluti	on	412.47
Hardware and chains are in good condition.	1	г					
Swings are a safe distance from other playground equipment.		<u></u>					Y
Swings are 24 inches apart.	1	Γ					
Edges of seats are smooth and free from obstructions.	1	Basil					
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Γ					Page 30

Slides Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	7	П	
Equipped with platforms to facilitate access to the sitting position.		П	
Platforms are equipped with guardrails or equivalent protective equipment.		0	
Average incline is less than 30 degrees.	Е	П	
Exit regions are level.		П	
Metal slides are shaded to prevent overheating.	1	П	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7	П	
Rope or chain ladders are anchored at both ends.		П	
Foot holds/rungs are in good condition and adequately spaced.	0/	П	
Seesaws Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	П	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ.	-	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	Pro-	Ö	
Handholds are provided at each seating position.	П	п	
Inspector name, signature, and completion date			
Name: Joe Rodrigues Signature: Roll			Date: 1-12-23
BUTTERFLY PARK			

Item	

SUBJECT: Receive update on park assignments from park board members.

ltem	#6

 $SUBJECT: \ Receive \ status \ report \ on \ the \ Improvements \ project \ at \ Wilson \ Park.$

Item	#7.

 $SUBJECT: \ Receive\ financial\ status\ report\ on\ the\ Parks\ Recreation\ Department.$

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Item #7.

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 OTHER REVENUE GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE	182,500 4,500 0 176,703	182,500 4,500 0 176,703	0 0 0 0	3,756.31 2,638.82 0.00 14,725.25	14,435.26 6,734.74 0.00 44,175.75	0.00 0.00 (0.00 0.00	168,064.74 2,234.74) 0.00 132,527.25	7.91 149.66 0.00 25.00
TOTAL REVENUES	363,703	363,703	0	21,120.38	65,345.75	0.00	298,357.25	17.97
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 <u>189,142</u>	0 189,142	0 0	0.00 11,236.14	0.00 <u>31,893.34</u>	0.00 2,524.50	0.00 <u>154,724.16</u>	0.00 18.20
TOTAL EXPENDITURES	189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	18.20
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	9,884.24	33,452.41	(2,524.50)	143,633.09	17.72

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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	180,000	180,000	0	3,756.31	14,435.26	0.00	165,564.74	8.02
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	3,756.31	14,435.26	0.00	168,064.74	7.91
OTHER REVENUE								
451.01 INTEREST INCOME	2,000	2,000	0	2,333.07	6,226.49	0.00 (4,226.49)	311.32
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	305.75	508.25	0.00	1,991.75	20.33
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<u> </u>	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,638.82	6,734.74	0.00 (2,234.74)	149.66
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	<u>176,703</u>	<u>176,703</u>	0	14,725.25	44,175.75	0.00	132,527.25	25.00
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	44,175.75	0.00	132,527.25	25.00
TOTAL REVENUES	363,703	363,703	0	21,120.38	65,345.75	0.00	298,357.25	17.97
			=======================================			=======================================		

1-11-2023 04:21 PM

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

PAGE:

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503-BEACH OPERATING FUND TECHNOLOGY SERVICES DEPARTMENTAL EXPENDITURES

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 TOTAL SERVICES	<u>0</u>	<u>0</u>	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

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503-BEACH OPERATING FUND OPERATIONS

DEPARTMENTAL I	EXPENDITURES								
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERV 51000511.01		24 577	24 577	0	2,709.06	7,143.86	0.00	27 422 14	20.66
51000511.01	SALARIES & WAGES SALARIES & WAGES-TEMP	34,577 0	34,577 0	0	0.00	0.00	0.00	27,433.14 0.00	0.00
51000511.00	SALARIES & WAGES TEMP	0	0	0	448.74	805.86	0.00 (805.86)	0.00
51000511.07	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	216.62	595.02	0.00	2,049.98	22.50
51000512.05	EMPLOYER-T.M.R.S.	2,045	2,045	0	192.94	535.05	0.00	1,509.95	26.16
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	Ö	1,640.31	4,921.05	0.00	14,742.95	25.03
51000512.20	WORKER'S COMPENSATION	846	846	Ö	0.00	592.23	0.00	253.77	70.00
	NEL SERVICES	59,777	59,777	0	5,207.67	14,593.07	0.00	45,183.93	$\frac{70.00}{24.41}$
MATERIALS & SU	JPPLIES								
51000521.01	OFFICE	1,000	1,000	0	49.95	49.95	0.00	950.05	5.00
51000523.01	FOOD	1,000	1,000	ŏ	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	Ō	29.96	97.93	0.00	202.07	32.64
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	Ö	0.00	48.98	0.00	201.02	19.59
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
	IALS & SUPPLIES	1,800	1,800	0	79.91	196.86	0.00	1,603.14	10.94
<u>SERVICES</u>									
51000532.01	AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	37.00	74.00	0.00 (74.00)	0.00
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	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	941.53	2,087.24	0.00	32,912.76	5.96
51000536.02	TELEPHONE	450	450	0	0.00	90.59	0.00	359.41	20.13
51000536.03	WATER	30,000	30,000	0	863.62	2,444.29	0.00	27,555.71	8.15
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 SERVIO	CES	84,801	84,801	0	1,842.15	9,121.39	0.00	75,679.61	10.76
<u>MAINTENANCE</u>									
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 (96.00)	•	0.00	2,008.19	0.41-
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	1,383.23	1,470.96	0.00	8,529.04	14.71
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	<u> 11.48</u>	0.00	<u>988.52</u>	<u>1.15</u>
TOTAL MAINTE	ENANCE	14,000	14,000	0	1,287.23	1,474.25	0.00	12,525.75	10.53
SUNDRY				_	.				
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	690.99	0.00	2,073.01	25.00
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	1,250.00	3,750.00	0.00	11,250.00	25.00
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	0.0 <u>0</u>	<u>0.</u> 00

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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
51000554.83	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	90.00	0.00 (90.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	271.86	939.79	0.00	5,060.21	15.66
51000554.95	RV BOOKING FEES _	<u>5,000</u>	<u>5,000</u>	0	<u>547.00</u>	<u>547.00</u>	0.00	<u>4,453.00</u>	<u> 10.94</u>
TOTAL SUNDRY		28,764	28,764	0	2,329.19	6,017.78	0.00	22,746.22	20.92
CAPITAL EXPENDI	TURES								
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	489.99	489.99	2,524.50 (3,014.49)	0.00
TOTAL CAPITAL	EXPENDITURES	0	0	0	489.99	489.99	2,524.50 (3,014.49)	0.00
TOTAL OPERATIONS	S	189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	18.20
	=		=======	========	=========	=========			
TOTAL EXPENDITU	RES	189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	0.00
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	9,884.24	33,452.41 ((2,524.50)	143,633.09	17.72

*** END OF REPORT ***

1-11-2023 4:20 PM DETAIL LISTING PAGE: 1

FUN00215 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

POST	DATE	: 1000		NS SUPPRESS ZEROS ACCOUNTS: ALL PACKET=====DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT====	BAT
1001	DAIL			THEREIT	Item #7
	51000511		SALARIES &		
			В	EGINNING BALANCE	4,434.80
2/09/2	22 12/06	P06235	PYEXP	01500 BI-WEEKLY & SALARY PAYROLL 1,379.46	5,814.26
2/22/2	22 12/20	P06244			7,143.86
				DECEMBER ACTIVITY DB: 2,709.06 CR: 0.00 2,709.06	
	51000511	. 07	SALARIES &	VAGES-OVERTIME	
			В	EGINNING BALANCE	357.12
2/09/2	22 12/06	P06235	PYEXP	01500 BI-WEEKLY & SALARY PAYROLL 74.79	
			PYEXP	01505 BI-WEEKLY & SALARY PAYROLL 373.95	805.86
				DECEMBER ACTIVITY DB: 448.74 CR: 0.00 448.74	
	51000512	 . 05	EMPLOYER-SO	CIAL SECURITY	
			В	EGINNING BALANCE	378.40
2/09/2	22 12/06	A26363	DFT: 000321	10675 FICA WITHHOLDING 100011 80.05	458.45
				INTERNAL REVENUE SERVICE INV# T3 202212060105 /PO#	
2/09/2	22 12/06	A26363	DFT: 000321		477.17
2/20/5	22 12/20	32690 4	ኮድሞ፣ በበበ331	INTERNAL REVENUE SERVICE INV# T4 202212060105 /PO# 10702 FICA WITHHOLDING 100011 95.51	572.68
2/20/2	2 12/20	A20304	DF1. 000551	INTERNAL REVENUE SERVICE INV# T3 202212200124 /PO#	372.00
2/20/2	22 12/20	A26904	DFT: 000331		595.02
	•			INTERNAL REVENUE SERVICE INV# T4 202212200124 /PO#	
				DECEMBER ACTIVITY DB: 216.62 CR: 0.00 216.62	
<u>-</u>	51000512	.10	EMPLOYER-T.	4.R.S.	
			В	EGINNING BALANCE	342.11
2/09/2	22 1/09	A27479	DFT: 000342	10703 TMRS-RETIREMENT 100008 88.85	430.96
				TEXAS MUNICIPAL INV# 110202212060105 /PO#	
2/22/2	22 1/09	A27482	DFT: 000342		535.05
				TEXAS MUNICIPAL INV# 110202212200124 /PO#	
				DECEMBER ACTIVITY DB: 192.94 CR: 0.00 192.94	

TML - IEBP INV# 1FD202212060105 /PO#

51000512.20 GROUP H/D INS PREMIUMS

BEGINNING BALANCE

12/09/22 1/09 A27495 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419

3,280.74

3,309.74

29.00

	1-11-20	23 4:20) PM	DETAIL	LISTING		PAGE:	2	
F	TUN00215	: 503-	BEACH OPER	ATING FUND		PERIOD 1	O USE: Dec-2022	THRU Dec-2	2022
Γ	DEPT	: 1000	OPERA:	TIONS S	SUPPRESS ZEROS	ACCOUNTS	: ALL		
POST	DATE	TRAN #	REFERENCE	E PACKET=====DESCRIPTIO	N===== VEND I	NV/PO/JE #	NOTE ====AMOU	JNT==== ====	BAI Item #7.
2/09/2	22 1/09	A27497	СНК: 062070	0 10703 HEALTH/DENTAL I		12060105 /PO#		790.32	4,100.06
.2/21/2	22 1/09	A27503	СНК: 062070	0 10703 HEALTH INSURANC		•		0.02CR	4,100.04
2/21/2	22 1/09	A27504	СНК: 062070					1.69	4,101.73
2/22/2	22 1/09	A27496	СНК: 062070	0 10703 HEALTH/DENTAL I	INSURANCE 100419	12200124 /PO#		29.00	4,130.73
2/22/2	22 1/09	A27498	СНК: 062070	0 10703 HEALTH/DENTAL D	INSURANCE 100419	12200124 /PO# 12200124 /PO#		790.32	4,921.05
				=== DECEMBER ACTIVITY DB:		•	02CR 1,	640.31	
	51000521	.01	OFFICE	BEGINNING BAI	ANCE				0.00
2/21/2	22 12/21	A27079	DFT: 000333	3 10699 AMAZON - PHONE CARD SERVICE CENTER		2022 /PO#		49.95	49.95
				=== DECEMBER ACTIVITY DB:	49.95	CR: 0.	00	49.95	
	51000523	.03		& JANITORIAL BEGINNING BAI	ANCE				67.97
2/07/2	22 12/09	A26591	СНК: 061667	7 10667 CLOTHS ACE HARDWARE	101258 INV# 170914			29.96	97.93
				=== DECEMBER ACTIVITY DB			00	29.96	
 5	51000532	.06	HEALTH &						
				BEGINNING BAI	ANCE				37.00
2/21/2	22 12/21	A27064	СНК: 061829	9 10699 MEMBERSHIP DUES CALHOUN COUNTY YMCA	NOVEMBER 101569 INV# 11/2022			37.00	74.00
				=== DECEMBER ACTIVITY DB:	37.00	CR: 0.	00	37.00	
		.01	ELECTRIC						

GEXA ENERGY, LP INV# 3333969-4 /PO#

========= DECEMBER ACTIVITY DB: 941.53 CR: 0.00

12/07/22 12/09 A26677 CHK: 061708 10667 ELECTRICTY SVCS NOVEMBER 102645

941.53 2,087.24

941.53

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FUN00215 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

	DEPT	: 1000	OPERATION	S SUPPRESS ZEROS ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====	Item #7.
	51000536	.03	WATER		
			ВЕ	GINNING BALANCE	1,580.67
12/07/	22 12/09	A26495	CHK: 061753	10667 WATER/SEWER NOVEMBER 202 100335 863.62	2,444.29
				PORT LAVACA, CITY OF INV# 11/2022 /PO#	
				DECEMBER ACTIVITY DB: 863.62 CR: 0.00 863.62	
	51000542	.03	R & M- BUILD	ING	
			ВЕ	G I N N I N G B A L A N C E	87.81
12/22/	22 12/27	B45939	Deposit 000000	20059 REC REFUND FROM SERVICE SUPPLY JE# 027404 96.00CR	8.19CR
				DECEMBER ACTIVITY DB: 0.00 CR: 96.00CR 96.00CR	
	51000543		 R & M- IMPRO	/EMENT OTR	
	31000313			GINNING BALANCE	87.73
12/07/	22 12/09	A26478	CHK: 061717	10667 ELECTRICAL - LIGHTHOUSE 100208 130.00	217.73
				HAYES ELECTRIC SERVICE INV# A2221108-03 /PO#	
12/07/	22 12/09	A26479	CHK: 061717	10667 ELECTRICAL - LIGHTHOUSE 100208 260.00	477.73
				HAYES ELECTRIC SERVICE INV# A2221109-05 /PO#	
12/07/	22 12/09	A26480	CHK: 061717	10667 ELECTRICAL - LIGHTHOUSE 100208 896.39	1,374.12
				HAYES ELECTRIC SERVICE INV# A2221110-03 /PO#	
12/07/	22 12/09	A26561	CHK: 061701	10667 PVC 100728 96.84	1,470.96
				FERGUSON ENTERPRISES, INC INV# 1171270 /PO#	
				DECEMBER ACTIVITY DB: 1,383.23 CR: 0.00 1,383.23	

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

12/31/22 1/11 B46010 20094 ADMINISTRATIVE FEES JE# 027458 230.33 690.99 ======= DECEMBER ACTIVITY DB: 230.33 CR: 0.00 230.33

51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE

3,750.00

12/31/22 1/11 B46011 20094 DREDGING ========= DECEMBER ACTIVITY DB: 1,250.00 CR: JE# 027459 1,250.00 0.00 1,250.00

460.66

2,500.00

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BEGINNING BALANCE

======= DECEMBER ACTIVITY DB:

10667 ELECTRICAL REPAIR TO LH 100208

HAYES ELECTRIC SERVICE INV# A2221018-01

12/07/22 12/09 A26475 CHK: 061717

FUN00215 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

	FUN002	215			OPERATING						Dec-2022 THRU Dec-	-2022
POS	DEPT T D#	ATE T	: 1000 RAN #		PERATION: RENCE	S S PACKET=====DESCRIPTIC	SUPPRESS ZEROS ON===== VEN		ACCOUN		=====AMOUNT==== ===	==BAI Item #7
	510005	54.9	00	MISC	ELLANEOU:	 S						'
					ВЕ	GINNING BAI	ANCE					60.00
2/21	/22 12/	/21 A	27079	DFT: 0	00333	10699 AUTHORIZE.NET CARD SERVICE CENTER			2 /PO	#	30.00	90.00
					======	DECEMBER ACTIVITY DB:		O CR:		0.00	30.00	
	510005	554.9)1	CRED	IT CARD	 FEES						
						GINNING BAI	ANCE					667.93
2/05	/22 1/	/03 B	345948	E.F.T.	000000	20068 CARDCONNECT FEE	S NOVEMBER	JE#	027414		137.02	804.9
/12	/22 12/	/19 B	45886	E.F.T.	000000	20036 MERCHANT C/C FE	ES- BEACH	JE#	027371		134.84	939.79
					======	DECEMBER ACTIVITY DB:	271.8	6 CR:	1	0.00	271.86	
	510005	554.9	 95	RV B	OOKING F	 EES						
					ВЕ	G I N N I N G B A I	ANCE					0.00
2/07	/22 12/	/09 A	26710	CHK: 0		10667 ONLINE RESERVAT	FION FEE 103		/PO:	#	334.40	334.40
2/21	/22 12/	/21 A	27113	CHK: 0		10699 ONLINE RESERVAT			7-0		212.60	547.0
						CAMPSPOT	INV# 455	70	/PO:	#		
				=====		DECEMBER ACTIVITY DB:	547.0	0 CR:		0.00	547.00	

489.99 CR:

0.00

489.99

489.99

489.99

/PO# 0.00 1-11-2023 4:20 PM DETAIL LISTING PAGE: 5

FUN00215 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

DEPT : 9800 NON DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET======DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #7.

BEGINNING BALANCE 0.00

12/12/22 12/12 A26856 DFT: 000325 100011 5.68 10681 FICA WITHHOLDING

INTERNAL REVENUE SERVICE INV# T3 202212120114 /PO# 12/12/22 12/12 A26856 DFT: 000325 10681 MEDICARE WITHHOLDING 100011 1.33

INTERNAL REVENUE SERVICE INV# T4 202212120114 /PO# ======= DECEMBER ACTIVITY DB: 7.01 CR: 0.00 7.01

59800512.10 EMPLOYER - TMRS BEGINNING BALANCE

59800512.05 EMPLOYER SOCIAL SECURITY

100008 12/12/22 1/09 A27480 DFT: 000342 10703 TMRS-RETIREMENT 5.59 5.59

INV# 110202212120114 /PO# TEXAS MUNICIPAL

======= DECEMBER ACTIVITY DB: 5.59 CR: 0.00 5.59

--*-*-*-

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---20,657.20 BEGINNING BALANCES: 0.00 REPORTED ACTIVITY: 11,344.76 96.02CR 32,001.96 ENDING BALANCES: 96.02CR

TOTAL FUND ENDING BALANCE: 31,905.94 5.68

7.01

0.00

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PAGE: FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANCE==== 50501511.01 SALARIES & WAGES BEGINNING BALANCE 30,012.45 12/09/22 12/06 P06235 PYEXP 01500 BI-WEEKLY & SALARY PAYROLL 8,771.99 38,784.44 12/22/22 12/20 P06244 PYEXP 01505 BI-WEEKLY & SALARY PAYROLL 8,305.84 ======= DECEMBER ACTIVITY DB: 17,077.83 CR: 0.00 17,077.83 50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 4,145.26 12/09/22 12/06 P06235 PYEXP 01500 BI-WEEKLY & SALARY PAYROLL 598.59 4,743.85 12/22/22 12/20 P06244 PYEXP 01505 BI-WEEKLY & SALARY PAYROLL 2,205.51 ======= DECEMBER ACTIVITY DB: 2,804.10 CR: 0.00 2,804.10 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 2,760.01 12/09/22 12/06 A26363 DFT: 000321 10675 FICA WITHHOLDING 100011 577.01 3,337.02 INTERNAL REVENUE SERVICE INV# T3 202212060105 /PO#

134.94 3,471.96 12/09/22 12/06 A26363 DFT: 000321 10675 MEDICARE WITHHOLDING 100011 INTERNAL REVENUE SERVICE INV# T4 202212060105 /PO# 100011 12/20/22 12/20 A26904 DFT: 000331 10702 FICA WITHHOLDING 617.99 4,089.95 INTERNAL REVENUE SERVICE INV# T3 202212200124 /PO# 12/20/22 12/20 A26904 DFT: 000331 10702 MEDICARE WITHHOLDING 100011 144.52 4,234.47 INTERNAL REVENUE SERVICE INV# T4 202212200124 /PO# ======= DECEMBER ACTIVITY DB: 1,474.46 CR: 0.00 1,474.46

50501512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 2.363.52

12/09/22 1/09 A27479 DFT: 000342 10703 TMRS-RETIREMENT 100008 572.55 2,936.07 TEXAS MUNICIPAL INV# 110202212060105 /PO# 12/22/22 1/09 A27482 DFT: 000342 10703 TMRS-RETIREMENT 100008 642.25 3,578.32 TEXAS MUNICIPAL INV# 110202212200124 /PO#

====== DECEMBER ACTIVITY DB: 1,214.80 CR: 0.00 1,214.80

GROUP H/D INS PREMIUMS 50501512.20

BEGINNING BALANCE 7,409.76

12/09/22 1/09 A27489 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 22.58 7,432.34

TML - IEBP INV# 1ED202212060105 /PO#

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PERIOD TO USE: Dec-2022 THRU Dec-2022

189.52

FUN00215 : 001-GENERAL FUND

: 0501 SUPPRESS ZEROS PARKS & RECREATION ACCOUNTS: ALL DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANCE==== 12/09/22 1/09 A27491 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 547.32 7,979.66 TML - IEBP INV# 1EM202212060105 12/09/22 1/09 A27495 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 87.00 8,066.66 TML - IEBP INV# 1FD202212060105 /PO# 12/09/22 1/09 A27497 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 790.32 8,856.98 TML - IEBP INV# 1FM202212060105 /PO# 12/09/22 1/09 A27501 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 943.16CR 7,913.82 INV# 1SM202212060105 TML - IEBP /PO# 12/21/22 1/09 A27503 CHK: 062070 10703 HEALTH INSURANCE 100419 2,456.67 10,370.49 TML - IEBP INV# PPORTLA012301 /PO# 12/21/22 1/09 A27504 CHK: 062070 10703 COBRA ADMIN FEE 100419 5.21 10,375.70 INV# PPORTLA12301 /PO# TML - IEBP 12/22/22 1/09 A27490 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 22.58 10,398.28 TML - IEBP INV# 1ED202212200124 12/22/22 1/09 A27492 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 547.32 10,945.60 TML - IEBP INV# 1EM202212200124 12/22/22 1/09 A27496 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 87.00 11,032.60 TML - IEBP INV# 1FD202212200124 /PO# 12/22/22 1/09 A27498 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 790.32 11,822.92 TML - IEBP INV# 1FM202212200124 /PO# 12/22/22 1/09 A27502 CHK: 062070 10703 HEALTH/DENTAL INSURANCE 100419 1,033.52 12,856.44 TML - IEBP INV# 1SM202212200124 /PO# 6,389.84 CR: ======= DECEMBER ACTIVITY DB: 943.16CR 5,446.68 50501522.01 AG & BOTANICAL BEGINNING BALANCE 0.00 12/07/22 12/09 A26711 CHK: 061763 10667 CHEMICALS 103940 468.75 468.75 SIMPLOT GROWER SOLUTIONS INV# 811006564 /PO# ======= DECEMBER ACTIVITY DB: 468.75 CR: 0.00 468.75 50501523.03 CLEANING & JANITORIAL BEGINNING BALANCE 4,006.30 12/07/22 12/09 A26462 CHK: 061715 10667 CLEANING SUPPLIES 100190 1,017.31 5,023.61 GULF COAST PAPER COMPANY INV# 2317011 /PO# 12/07/22 12/09 A26594 CHK: 061667 20.97 10667 CLEANING SUPPLIES 101258 5,044.58 ACE HARDWARE INV# 171011 /PO# ======= DECEMBER ACTIVITY DB: 1,038.28 CR: 1,038.28 0.00 50501524.01 UNIFORMS

BEGINNING BALANCE

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12/07/22 12/09 A26498 CHK: 061754

12/07/22 12/09 A26531 DFT: 000324

12/07/22 12/09 A26582 CHK: 061667

FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022 SUPPRESS ZEROS : 0501 PARKS & RECREATION ACCOUNTS: ALL DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANCE==== 12/07/22 12/09 A26440 CHK: 061689 10667 UNIFORMS 100109 67.53 257.05 INV# 4136252667 CINTAS - R.U.S., LP /PO# 12/07/22 12/09 A26447 CHK: 061689 10667 UNIFORMS 100109 60.87 317.92 INV# 4136949525 /PO# CINTAS - R.U.S., LP 12/21/22 12/21 A27001 CHK: 061837 10699 UNIFORMS 100109 175.97 493.89 INV# 4137696515 /PO# CINTAS - R.U.S., LP 12/21/22 12/21 A27005 CHK: 061837 10699 UNIFORMS 100109 26.12 520.01 /PO# CINTAS - R.U.S., LP INV# 4138347701 12/21/22 12/21 A27015 CHK: 061837 10699 UNIFORMS 100109 26.12 546.13 /PO# CINTAS - R.U.S., LP INV# 4139029413 ======= DECEMBER ACTIVITY DB: 356.61 CR: 0.00 356.61 50501525.01 BEGINNING BALANCE 880.87 12/07/22 12/09 A26661 CHK: 061705 10667 FUEL NOVEMBER 2022 102490 696.15 1,577.02 U.S. BANK NATIONAL ASSOCI INV# 11/2022 /PO# 12/07/22 12/09 A26661 CHK: 061705 10667 FUEL NOVEMBER 2022 102490 86.05 1,663.07 U.S. BANK NATIONAL ASSOCI INV# 11/2022 /PO# 12/07/22 12/09 A26661 CHK: 061705 10667 FUEL NOVEMBER 2022 0.40CR 1,662.67 U.S. BANK NATIONAL ASSOCI INV# 11/2022 /PO# ======= DECEMBER ACTIVITY DB: 782.20 CR: 0.40CR 781.80 50501526.01 GENERAL SAFETY & TOOLS BEGINNING BALANCE 344.87 12/07/22 12/09 A26423 CHK: 061741 10667 TIE-WRAP 100055 33.78 378.65 TOMLEA INCORPORATED INV# 996493 /PO# ======= DECEMBER ACTIVITY DB: 33.78 CR: 0.00 33.78 LIGHTING & DECORATION 50501529.11 BEGINNING BALANCE 3,169.97 12/07/22 12/09 A26419 CHK: 061741 10667 TIEWRAP 100055 24.00 3,193.97 INV# 996200 TOMLEA INCORPORATED /PO# 12/07/22 12/09 A26420 CHK: 061741 10667 HOSE CLAMP 8.28 100055 3,202.25 TOMLEA INCORPORATED INV# 996247 /PO#

INV# 1633

INV# 005470

INV# 170642

101258

10667 20AMP CIRCUITS / STERLIN 100340

10667 TIMERS FOR MAIN STREET 100461

POWER ELECTRIC LLC

10667 BIT DRILL

CAPITAL ONE

ACE HARDWARE

PAGE:

3

1,465.00

38.88

31.18

/PO#

/PO#

/PO#

4,667.25

4,706.13

4,737.31

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PERIOD TO USE: Dec-2022 THRU Dec-2022

1,070.75

FUN00215 : 001-GENERAL FUND

: 0501 SUPPRESS ZEROS PARKS & RECREATION ACCOUNTS: ALL DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANCE==== 12/07/22 12/09 A26595 CHK: 061667 10667 GALVANIZED CABLE 101258 69.19 4,806.50 ACE HARDWARE INV# 171027 /PO# 12/07/22 12/09 A26608 CHK: 061667 10667 NAIL PEGS 101258 15.98 4,822.48 ACE HARDWARE INV# 171296 /PO# 12/07/22 12/09 A26611 CHK: 061667 10667 SPRING SNAP 101258 47.96 4,870.44 INV# 171330 /PO# ACE HARDWARE 12/07/22 12/09 A26683 CHK: 061755 10667 ZINC EYEBOLT 102750 1.89 4,872.33 POWER HARDWARE, LLC INV# B68016 /PO# 12/21/22 12/21 A27087 CHK: 061878 10699 POLE 102750 28.27 4,900.60 POWER HARDWARE, LLC INV# A90817 /PO# 12/21/22 12/21 A27088 CHK: 061878 10699 WD-40 102750 9.09 4,909.69 POWER HARDWARE, LLC INV# A90819 /PO# 12/21/22 12/21 A27089 CHK: 061878 10699 HARDWARE 102750 8.22 4,917.91 POWER HARDWARE, LLC INV# A90821 /PO# 12/21/22 12/21 A27090 CHK: 061878 10699 TARP 102750 86.34 5,004.25 INV# A90939 /PO# POWER HARDWARE, LLC 12/21/22 12/21 A27092 CHK: 061878 10699 LIGHTS 102750 61.12 5,065.37 POWER HARDWARE, LLC INV# B68050 /PO# 12/21/22 12/21 A27093 CHK: 061878 10699 OUTLET 102750 28.99 5,094.36 INV# B68056 POWER HARDWARE, LLC /PO# 12/21/22 12/21 A27094 CHK: 061878 10699 EXTENSION CORD 102750 138.98 5,233.34 POWER HARDWARE, LLC INV# B68077 /PO# 12/21/22 12/21 A27104 CHK: 061890 10699 PLUG 103091 23.15 5,256.49 TURTLE & HUGHES, INC. INV# 5765705-00 /PO# ======= DECEMBER ACTIVITY DB: 2,086.52 CR: 0.00 2,086.52 ______ 50501533.14 CONTRACTED SERVICES BEGINNING BALANCE 616.67 12/21/22 12/21 A26970 CHK: 061869 10707 MOW & TRIM PUBLIC PARKS 103938 2,400.00 3,016.67 WARD, PAUL KEVIN INV# INV0219 /PO# 23-00023 ======= DECEMBER ACTIVITY DB: 2,400.00 CR: 0.00 2,400.00 50501536.01 ELECTRICITY BEGINNING BALANCE 2,309.89 12/07/22 12/09 A26677 CHK: 061708 10667 ELECTRICTY SVCS NOVEMBER 102645 2,241.79 4,551.68 GEXA ENERGY, LP INV# 3333969-4 /PO# ====== DECEMBER ACTIVITY DB: 2,241.79 CR: 0.00 2,241.79 50501536.03 WATER

BEGINNING BALANCE

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PAGE: 5 FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

: 0501 SUPPRESS ZEROS ACCOUNTS: ALL PARKS & RECREATION

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

12/07/22 12/09 A26495 CHK: 061753 10667 WATER/SEWER NOVEMBER 202 100335 615.84 1,686.59 PORT LAVACA, CITY OF INV# 11/2022 /PO#

======= DECEMBER ACTIVITY DB: 615.84 CR: 0.00 615.84

50501542.03 R & M- BUILDING

BEGINNING BALANCE 534.73

12/21/22 12/21 A27041 CHK: 061877 10699 MATERIAL/LABOR FOR OUTLE 100340 522.00 1,056.73 POWER ELECTRIC LLC INV# 1641 /PO#

======= DECEMBER ACTIVITY DB: 522.00 CR: 0.00 522.00

50501543.04 R & M IMPROVEMENT OTB

BEGINNING BALANCE

12/07/22 12/09 A26483 CHK: 061737 10667 BLASTERS 100272 71.40 5,838.65 MELSTAN INC. INV# 089168 /PO# 12/07/22 12/09 A26484 CHK: 061737 10667 BLASTER 100272 47.60 5,886.25 MELSTAN INC. INV# 089249 /PO#

12/07/22 12/09 A26552 CHK: 061709 10667 RIP RAP - ROCK 100526 1,100.00 6,986.25 /PO# GONZALES CONTRACTING INC INV# T22-005

12/07/22 12/09 A26578 CHK: 061667 10667 HARDWARE 101258 7.10 6,993.35 ACE HARDWARE INV# 170574 /PO#

12/07/22 12/09 A26628 CHK: 061693 10667 SUPPLIES 102035 214.50 7,207.85 COASTAL NAIL & TOOL LLC INV# 2211-140246 /PO#

12/07/22 12/09 A26629 CHK: 061693 102035 66.87 7,274.72 10667 SCREWS INV# 2211-140247 COASTAL NAIL & TOOL LLC /PO# 12/07/22 12/09 A26630 CHK: 061693 10667 SCREWS 102035 32.29 7,307.01

COASTAL NAIL & TOOL LLC INV# 2211-140262 /PO# 12/07/22 12/09 A26631 CHK: 061693 10667 LUMBER 102035 17.29 7,324.30

COASTAL NAIL & TOOL LLC INV# 2211-140269 /PO#

======= DECEMBER ACTIVITY DB: 1,557.05 CR: 0.00 1,557.05

50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 1,727.32

12/07/22 12/09 A26495 CHK: 061753 10667 WATER/SEWER NOVEMBER 202 100335 111.02 1,838.34 INV# 11/2022 /PO#

PORT LAVACA, CITY OF 12/07/22 12/09 A26677 CHK: 061708 10667 ELECTRICTY SVCS NOVEMBER 102645 293.81 2,132.15 /PO# GEXA ENERGY, LP INV# 3333969-4

======= DECEMBER ACTIVITY DB: 404.83 CR: 0.00 404.83 Item #7.

5,767.25

1-11-2023 4:18 PM DETAIL LISTING PAGE: 6

FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

50501544.55 R & M- VEHICLES & TRAILERS
BEGINNING BALANCE 483.00

12/07/22 12/09 A26715 CHK: 061698 10667 MAINTENANCE MANAGEMENT 104071 24.00 507.00

ENTERPRISE FLEET MANAGEME INV# FBN4620645 /PO#

======= DECEMBER ACTIVITY DB: 24.00 CR: 0.00 24.00

50501544.65 R & M- MACHINERY & EQUIPMENT

50501544.65 R&M-MACHINERY & EQUIPMENT

BEGINNING BALANCE

626

BEGINNING BALANCE 626.76

D.I. POWER EQUIPMENT INV# 3834 /PO#

12/21/22 12/21 A26981 CHK: 061865 10699 BATTERY 100055 57.40 1,711.43

TOMLEA INCORPORATED INV# 995839 /PO#

12/21/22 12/21 A26993 CHK: 061865 10699 OIL 100055 23.96 1,735.39

TOMLEA INCORPORATED INV# 998058 /PO#
12/21/22 12/21 A27108 CHK: 061841 10699 SCAG WHEEL ASSEMBLY 103239 135.00 1,870.39

D.I. POWER EQUIPMENT INV# 3854 /PO#
12/21/22 12/21 A27109 CHK: 061841 10699 SCAG WHEEL SLEEVE 103239 24.50 1,894.89

D.I. POWER EQUIPMENT INV# 3855 /PO#
12/21/22 12/21 A27110 CHK: 061841 10699 SCAG PUMP BELT 103239 102.50 1,997.39

2/21/22 12/21 A27110 CHK: 061841 10699 SCAG PUMP BELT 103239 102.50 1,997.39
D.I. POWER EQUIPMENT INV# 3857 /PO#

======== DECEMBER ACTIVITY DB: 1,370.63 CR: 0.00 1,370.63

** REPORT TOTALS ** --- DEBITS --- --- CREDITS --BEGINNING BALANCES: 73,398.91 0.00
REPORTED ACTIVITY: 42,863.31 943.56CR

REPORTED ACTIVITY: 42,863.31 943.56CR ENDING BALANCES: 116,262.22 943.56CR

TOTAL FUND ENDING BALANCE: 115,318.66