

## RECREATION AND PARKS BOARD MEETING AND WORKSHOP SESSION

Wednesday, September 20, 2023 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

### PUBLIC NOTICE OF MEETING AGENDA

#### MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold will hold a regular meeting and a workshop session on Wednesday, September 20, 2023 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca for the regular meeting and at the Wilson Park, 826 Seadrift Street, Port Lavaca, Texas for the workshop session to consider the following items of business:

Join Zoom Meeting: https://us02web.zoom.us/j/82292420967?pwd=YnVSR2dWUEdzUXJDSHVUVmVWZ3hKUT09

*Meeting ID:* 822 9242 0967 *Passcode:* 577774

*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 August 16, 2023.
- 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.
- 6. Receive financial status report on the Parks Recreation Department.
- 7. Receive presentation from Michael Sanchez on proposal for future mural project.
- 8. Discuss current and future Improvement projects at Wilson Park.
- 9. Discuss plans to conduct a Master Parks Plan in Fiscal Year 2023-2024.

#### ADJOURNMENT

#### WORKSHOP

#### CALL TO ORDER

<u>10.</u> Tour City Park Facility (Wilson Park).

#### WORKSHOP ADJOURNMENT

#### **CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a regular meeting and workshop session of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **September 20**, **2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **September 15**, **2023**.

#### Lorena Perez-Diaz, Assistant City Secretary

#### ADA NOTICE

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.

# COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

## **INFORMATION:**

ltem #1.

# COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held August 16, 2023.

## **INFORMATION:**



## **RECREATION AND PARKS BOARD MEETING**

Wednesday, August 16, 2023 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 16<sup>th</sup> day of August, 2023, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

#### ROLL CALL

Mac Sistrunk Olga Szela William "Bill" Reagan Mark Howell Mary Lou Tharling Dina Smith Kevin Kuntschick Tracy Hefley Chairman Vice Chairwoman Board Member Board Member Board Member Board Member Board Member Board Member

And with the following absent:

Nicholas Lowry

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 12:05 p.m. and presided.

<u>COMMENTS FROM THE PUBLIC</u> - (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).

#### **1.** General discussion and hear statements from citizens.

Chairman Mac Sistrunk allowed each new Recreation and Parks Board member to introduce themselves to tell the rest of the board about themselves.

Sistrunk also announced that the next Recreation and Parks Board Meeting would be Wednesday, September 20, 2023 at 12:00 p.m.

No additional comments were made.

#### 2. Approve minutes from the regular meeting held July 19, 2023.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on July 19, 2023.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Howell, Board Member Tharling, Board Member Smith, Board Member Kuntschick, Board Member Hefley

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

Public Works Director Wayne Shaffer reported that the park's crew has been continuing regular maintenance at all the parks. He stated that the park's crews initiated the updates to the volleyball court at the City Park. He added that as soon as that one was done, they would initiate the updates to the volleyball court at Lighthouse Beach.

#### 4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed the playground inspections report for July.

No additional comments were made.

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

Board Member Mark Howell's Park assignment is George Adams Park. Howell stated the park overall looks very good. He added that the new playground equipment looks excellent and the bathrooms were clean.

Vice Chairwoman Olga Szela's Park assignments are City Park and Butterfly Park. She said both parks looked very good and clean. She did say that there was a palm tree needing to be cleaned up at Butterfly Park.

Chaiman Mac Sistrunk's Park Assignments are Bayfront Park and Faye Bauer Sterling Park. He reported that both parks look good overall. He stated that Bayfront Park has been very busy and well attended with all of the summer events that have taken place there.

Board Member Bill Reagan's Park assignments are Wilson Park and Lighthouse Beach. He reported that both parks look good overall. He stated that there was a handle was missing for a water fountain at Lighthouse Beach. Public Works Director Wayne Shaffer advised that the positions for Lighthouse Beach attendant was filled by Jennifer Roy.

Sistrunk initiated discussion regarding park assignments. He stated that now that there was a full board the park assignments needed to be distributed accordingly. The new park assignments are as follows:

Park Name	Board Member Name
Wilson Park	William "Bill" Regan
George Adams Park	Mark Howell
City Park	Olga Szela
Bayfront Park	Mac Sistrunk
Faye Bauer Sterling Park	Tracy Hefley
Lighthouse Beach	Dina Smith
Clarett Crossing	Kevin Kuntschick

Butterfly Park was unassigned. Sistrunk advised that there was one new member absent and he wanted to give him the opportunity to take that park assignment if he so desired.

#### 6. Receive financial status report on the Parks Recreation Department

The financial status was reviewed and discussed.

#### 7. Receive status report on the mural project at Lighthouse Beach.

Interim City Manager Jody Weaver told the board that this project was complete. Weaver invited the board to a formal ribbon cutting at Lighthouse Beach at nine in the morning on Thursday, August 17<sup>th</sup> and stated everyone was welcome to attend.

#### 8. Review survey results for Butterfly Park in Brookhollow Estates.

Interim City Manager Jody Weaver presented the survey results to the board and discussed what the results illustrated.

#### **ADJOURN**

Motion made by Board Member Reagan,

Second by Board Member Kuntschick.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Howell, Board Member Tharling, Board Member Smith, Board Member Kuntschick, Board Member Hefley

Meeting adjourned at 1:15 P.M.

These minutes were approved on August 16, 2023

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

# COMMUNICATION

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

## **INFORMATION:**

ltem #3.

# COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

## **INFORMATION:**

. Port Lavac	a Play	grou	nd Safety Checklist Item #4.
(1	lo be coi	mplete	d monthly.)
City Port			Pavillion
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	ŀ	Г	" <u>s</u>
Playground area is free of anthills/hazardous insects or toxic plants.	1	Γ.	
Playground area is free of holes and other tripping hazards.	1	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	r	9 
Playground area is properly fenced.	Г	Г	
Self-latching gate works as designed.	٢	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).	T	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Г i	
Surfacing material is free of glass, debris, or other foreign objects.	1	٣	
Surfacing material is not compacting or deteriorating.	T	Г	
Rubber wear mats are used under high-traffic-use areas and are in good condition	r	Г	
Proper drainage prevents water from forming puddles.	7	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
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 clothing- entanglement hazards.	ſ.	Г	
Equipment free of pinch and crush points or exposed moving parts.	Г	Γ	Surface discoloring
Equipment is free of rust, rot, cracks, and splinters.	Γ	Γ.,	Surface discoloring
Equipment is free of entrapments.	Γ.	٣	
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Γ.	×
Swings are a safe distance from other playground equipment.	1	Г	· · · · · · · · · · · · · · · · · · ·
Swings are 24 inches apart.	14	<u>L</u>	
Edges of seats are smooth and free from obstructions.	7	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Г	Page 14

## Port Lavaca Playground Safety Checklist

(To be completed monthly.)

City Park			Pavillion
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	Π	
Equipped with platforms to facilitate access to the sitting position.	1	Γ	
Platforms are equipped with guardrails or equivalent protective equipment.	1	г	
Average incline is less than 30 degrees.	Г	Γ.	
Exit regions are level.	7	Г	
Metal slides are shaded to prevent overheating.	Г	Γ	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1-	Ĺ	
Rope or chain ladders are anchored at both ends.	F	Г	
Foot holds/rungs are in good condition and adequately spaced.	1	T.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	T	Γ	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r.	٣	None
Fulcrums/pivot points are free of pinch or crush hazards.	5	Г	
Handholds are provided at each seating position.	i7	٣	

Inspector name, signature, and completion date

Name: Blair Carton Signature: An M

Date: 9-7-23

Item #4.

Port Lavaca			ld Safety Ch I monthly.)	ecklist		Item #4
and the second s	0 00 00					
City Parts		estations light	Ashley		d)	
General Inspection	Pass	Fail		Problem	/ Solution	
Playground area is free of litter and debris.	K	Г				
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г.				
Playground area is free of holes and other tripping hazards.	F	Γ.				
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1-				
Playground area is properly fenced.	Г	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).	ŀ	Г	Mul	ah		
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Γ				
Surfacing material is free of glass, debris, or other foreign objects.	1	۳-				
Surfacing material is not compacting or deteriorating.	T	Г				
Rubber wear mats are used under high-traffic-use areas and are in good condition	Г	X				
Proper drainage prevents water from forming puddles.	ŀ	Г				
Equipment Hazards	Pass	Fail		Problem	/ Solution	
Equipment is not damaged or vandalized.	1	Г		6		
Equipment is free from sharp points, corners, or edges.	1	Г				
Protective caps or plugs are not missing or damaged.	1	Г		8		
Equipment is free of potential clothing- entanglement hazards.	Γ.	Г				
Equipment free of pinch and crush points or exposed moving parts.	Г	Γ				
Equipment is free of rust, rot, cracks, and splinters.	1	Г	Surfac	e arou	nd scre	PWS
Equipment is free of entrapments.	Г	٢				•
Equipment is safely anchored.	1	Γ				
Swings	Pass	Fail		Problem	/ Solution	
Hardware and chains are in good condition.	٣	Г				
Swings are a safe distance from other playground equipment.	Г	٢				
Swings are 24 inches apart.	٢	Γ				
Edges of seats are smooth and free from obstructions.	Г	Г	No	Swing	5	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	٢-				Page 1

[]	o be coi	npleted 1	nonthly.)	
City Part		A	shlog Field	
Slides	Pass	Fail	Problem / Solution	
Slides are free of obstructions and protrusions.	Ā	Г		
Equipped with platforms to facilitate access to the sitting position.	1	Г		
Platforms are equipped with guardrails or equivalent protective equipment.	1	Г		
Average incline is less than 30 degrees.	Г	Γ.		
Exit regions are level.	1	Г		
Metal slides are shaded to prevent overheating.	ſ~	٢		
Climbing Equipment	Pass	Fail	Problem / Solution	
Hand grips are secured and do not rotate.	1	Г		
Rope or chain ladders are anchored at both ends.	7	٣		
Foot holds/rungs are in good condition and adequately spaced.	1	Γ		
Seesaws	Pass	Fail	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	ī	ī		
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ-	Г	None	
Fulcrums/pivot points are free of pinch or crush hazards.	17	r		<u></u>
Handholds are provided at each seating position.	1	г		

Name:\_\_\_\_\_\_Blain Carter Signature:\_\_\_\_\_\_Better

Date: 9-7-23

Page 17

# Port Lavaca Playground Safety Checklist

ltem #4.

(To be completed monthly.)

Wilson Field			Play, ground.
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	A	r-	
Playground area is free of anthills/hazardous insects or toxic plants.	1	Γ.	
Playground area is free of holes and other tripping hazards.	4	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1	
Playground area is properly fenced.	٣	٢	
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).	1	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Γ	
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	r-	7	
Proper drainage prevents water from forming puddles.	1	Г	× .,
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	4-	Г	
Equipment is free from sharp points, corners, or edges.	ţ.	Г	
Protective caps or plugs are not missing or damaged.	1	Г	*
Equipment is free of potential clothing- entanglement hazards.	Ľ	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.	Г	٣	· · · · ·
Equipment is safely anchored.	A	П	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	7	Γ	
Swings are a safe distance from other playground equipment.	4	Г	24 14
Swings are 24 inches apart.		Ę.	
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 18

Port Lavaca Playground Safety Checklist						
r)	o be cor	npleted	monthly.)			
Wilson Field		ł	lagground.			
Slides	Pass	Fail	Problem / Solution			
Slides are free of obstructions and protrusions.	1	٣				
Equipped with platforms to facilitate access to the sitting position.	1	Г				
Platforms are equipped with guardrails or equivalent protective equipment.	1	ſ				
Average incline is less than 30 degrees.	Г	٣				
Exit regions are level.	1	Г				
Metal slides are shaded to prevent overheating.	Γ	r <sup></sup>				
Climbing Equipment	Pass	Fail	Problem / Solution			
Hand grips are secured and do not rotate.	1	Г				
Rope or chain ladders are anchored at both ends.	/	٣				
Foot holds/rungs are in good condition and adequately spaced.	1	r				
Seesaws	Pass	Fail	Problem / Solution			
Seesaws are free of cracks, corrosion, and other obvious structural defects.	7	ñ				

and other obvious structural delects.				
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.		Γ	$\boldsymbol{X}$	
Fulcrums/pivot points are free of pinch or crush hazards.	Ţ	ſ		
Handholds are provided at each seating position.	Ē	٣		

Inspector name, signature, and completion date

Blair DI-Cartor Name:\_\_\_ M

Signature: \_

Date: 9-7-23

# Port Lavaca Playground Safety Checklist

ltem #4.

(To be completed monthly.)

· · · · · · · ·			
George Adoms			Bestroom Playground BOTH
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.	/-	Γ.	
Playground area is free of holes and other tripping hazards.	1	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	F	No
Playground area is properly fenced.	Г	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).	ł	Г	Mulch
Surfacing material under and around equipment is adequate depth (6-12 inches).	7	Г	
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	k	Leveled mulch
Proper drainage prevents water from forming puddles.	1	E.	- 
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Þ	Г	· ·
Equipment is free from sharp points, corners, or edges.	/-	Г	
Protective caps or plugs are not missing or damaged.	Į.	Г	
Equipment is free of potential clothing- entanglement hazards.	Γ.	٢/	surface
Equipment free of pinch and crush points or exposed- moving parts.	٢	~	rust around bolts)
Equipment is free of rust, rot, cracks, and splinters.	Г	L /	E /
Equipment is free of entrapments.	Г	- <sup>20</sup>	
Equipment is safely anchored.	7	E.	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Г	
Swings are a safe distance from other playground equipment.	7	Γ	
Swings are 24 inches apart.	7	Γ	New Swingset
Edges of seats are smooth and free from obstructions.	7	Г	on order for
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	7	Г	Pavillion Page 20

		ground Safety Che npleted monthly.)		
	0 00 001			
George Adoms		Restroom	Playground.	
Slides	Pass	Fail	Problem / Solution	
Slides are free of obstructions and protrusions.	1	Γ		
Equipped with platforms to facilitate access to the sitting position.	ŀ	F-		
Platforms are equipped with guardrails or equivalent protective equipment.		r.		
Average incline is less than 30 degrees.	Г	1		
Exit regions are level.	1	Г		
Metal slides are shaded to prevent overheating.	Γ	r.		
Climbing Equipment	Pass	Fail	Problem / Solution	
Hand grips are secured and do not rotate.	F	Г		
Rope or chain ladders are anchored at both ends.	V	ŗ		
Foot holds/rungs are in good condition and adequately spaced.	-	ſ		
Seesaws	Pass	Fail	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	F	F		
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	1	Г		
Fulcrums/pivot points are free of pinch or crush hazards.	ŀ.	Г		.4
Handholds are provided at each seating position.	7	r		

Name: Blair Conter Signature: Blair

\_\_\_\_\_ Date: \_\_\_\_\_\_7\_-2\_3

		npleted	d Safety Checklist monthly.)	ltem #4.
General Inspection	Pass	STATISTICS OF	Problem / Solution	
Playground area is free of litter and debris.	F	Г		
Playground area is free of anthills/hazardous insects or toxic plants.	¢.	Γ.		
Playground area is free of holes and other tripping hazards.	ŀ	Г		
Proper signage with rules, hours, and age- appropriate use is posted.	Г	F	÷	
Playground area is properly fenced.	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).	1	F	
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	٣	
Surfacing material is not compacting or deteriorating.	/	Г	

Г

Г

Equipment Hazards	Pass	Fail	Problem / Solution
Proper drainage prevents water from forming puddles.	1	Г	
Rubber wear mats are used under high-traffic-use areas and are in good condition	A.	Γ	

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	7	Г	
Protective caps or plugs are not missing or damaged.	*	۲ –	
Equipment is free of potential clothing- entanglement hazards.	E	Г	
Equipment free of pinch and crush points or exposed moving parts.	Г	Г	
Equipment is free of rust, rot, cracks, and splinters.	7	Г	
Equipment is free of entrapments.	Γ-	۳.	· · ·
Equipment is safely anchored.	Ŵ	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	
Swings are a safe distance from other playground equipment.	Г	Г	
Swings are 24 inches apart.	1	Ę.	No Swings
Edges of seats are smooth and free from obstructions.	Г	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	г	Г	Page 22

minimum distance of twice the height of the swing.

Self-latching gate works as designed.

	o ha cer	mplotode	nonthly.)			
	o be coi	npierea i	nonuny.)			
Bay front		P	langr	ond.		
Slides	Pass	Fail			/ Solution	4
Slides are free of obstructions and protrusions.	1	Γ				
Equipped with platforms to facilitate access to the sitting position.	1	Γ				
Platforms are equipped with guardrails or equivalent protective equipment.	1	Г				
Average incline is less than 30 degrees.	Г	Γ.				
Exit regions are level.	1	٢				
Metal slides are shaded to prevent overheating.	Γ	Г				
Climbing Equipment	Pass	Fail		Problem	/ Solution	
Hand grips are secured and do not rotate.	F	Γ.				
Rope or chain ladders are anchored at both ends.	r	٣				
Foot holds/rungs are in good condition and adequately spaced.	P	r				
Seesaws	Pass	Fail		Problem	/ Solution	1
Seesaws are free of cracks, corrosion, and other obvious structural defects.	1	F				
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r-	Г	Ne	DIE		
Fulcrums/pivot points are free of pinch or crush hazards.	٢	Г				
Handholds are provided at each seating position.	<u> </u>	ſ-				

Inspector name, signature, and completion date

Name: Blain Carter

Signature: \_

Date: 9-7-23

Splashpad - Busy right now

# Port Lavaca Playground Safety Checklist

ltem #4.

(To be completed monthly.)

Clanett Crossing			Play around
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	4	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	1	Γ.	
Playground area is free of holes and other tripping hazards.	Г	1	Chadres in border of conche
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1	AH-
Playground area is properly fenced.	Г	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).	1	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	ŀ	F	
Surfacing material is free of glass, debris, or other foreign objects.	1	٣	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and are in good condition	1	Г	
Proper drainage prevents water from forming puddles.	1	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	F	Г	
Equipment is free from sharp points, corners, or edges.	K	Г	
Protective caps or plugs are not missing or damaged.	1	Г	
Equipment is free of potential clothing entanglement hazards.	Γ.	Г	
Equipment free of pinch and crush points or exposed moving parts.	Г	Г	
Equipment is free of rust, rot, cracks, and splinters.	/	Г	ан — — — — — — — — — — — — — — — — — — —
Equipment is free of entrapments.	Г	Γ.	۶
Equipment is safely anchored.	k	Г.	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		Г	
Swings are a safe distance from other playground equipment.	7	r.	
Swings are 24 inches apart.		Ľ.	
Edges of seats are smooth and free from obstructions.	7	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Г	Page 24

		ground Safety (	Checklist Item #4.
(1)	o be co	mpleted monthly.)	
Cloret Crossing	PL	1 GADAQ	
Slides	Pass		Problem / Solution
Slides are free of obstructions and protrusions.	1	Г.	
Equipped with platforms to facilitate access to the sitting position.	/	L.	
Platforms are equipped with guardrails or equivalent protective equipment.	V	Г	
Average incline is less than 30 degrees.	Г	Γ.	
Exit regions are level.	A	Г	
Metal slides are shaded to prevent overheating.	F	Г	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Γ	
Rope or chain ladders are anchored at both ends.	1		
Foot holds/rungs are in good condition and adequately spaced.	M	Ē.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	F	Ĩ	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r	r	None
Fulcrums/pivot points are free of pinch or crush hazards.	5	Г	
Handholds are provided at each seating position.	Ē	r	
Inspector name, signature, and completion date			
Name: Blain Carter			Date: 9-7-23
Signature:			

()			l Safety Checklist Item #4. nonthly.)
Buttertly Parts			Play ground.
General Inspection	Pass		Problem / Solution
Playground area is free of litter and debris. Playground area is free of anthills/hazardous insects		Г	
or toxic plants.	1	Γ	
Playground area is free of holes and other tripping hazards.	t	Γ	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1	
Playground area is properly fenced.	٢	Г	
Self-latching gate works as designed.	Г	E.	
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).	1	٢	
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	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	
Proper drainage prevents water from forming puddles.	1-	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	1	Γ.	
Equipment is free of potential clothing entanglement hazards.	Γ.	Г	
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. <sup>суд</sup> а	

Equipment is safely anchored.	P	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1		
Swings are a safe distance from other playground equipment.	7	Γ	ж.
Swings are 24 inches apart.	4	Ę	
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	٢	Page 26

Port Lavac	a Play	ወተለነነተ	nd Safety Checklist	m #4.
	o be co	mpletec	l monthly.)	
Buttert'ly Part			Plagground	
Slides	Pass	Fail	Problem / Solution	
Slides are free of obstructions and protrusions.	1	Γ		
Equipped with platforms to facilitate access to the sitting position.	r	Г		
Platforms are equipped with guardrails or equivalent protective equipment.	r	٢		
Average incline is less than 30 degrees.	Г	Γ.		
Exit regions are level.	r	Г		
Metal slides are shaded to prevent overheating.	ŗ	۲.		
Climbing Equipment	Pass	Fail	Problem / Solution	
Hand grips are secured and do not rotate.	Γ	٣		
Rope or chain ladders are anchored at both ends.	<u> </u>	Г		
Foot holds/rungs are in good condition and adequately spaced.	ī	ī		
Seesaws	Pass	Fail	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	7	Г		
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r	Г	NIA	
Fulcrums/pivot points are free of pinch or crush hazards.	i.	Г		
Handholds are provided at each seating position.	Г	I''		
Inspector name, signature, and completion date				
Name: Blair Carter				
Signature:B			Date: <u>9-7-23</u>	

# Port Lavaca Playground Safety Checklist

ltem #4.

(To be completed monthly.)

Lighthouse		(	Beach	Plancinou	
General Inspection	Pass	Fail	- ( ac )	Problem / Solution	
Playground area is free of litter and debris.	1	Г			
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г.			
Playground area is free of holes and other tripping hazards.	1	E			
Proper signage with rules, hours, and age- appropriate use is posted.	K	Г		*	
Playground area is properly fenced.	Г	٢		-	
Self-latching gate works as designed.	٣	Ε			
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).	k	r	(Sc	nd base	. )
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.	R-	٣			
Surfacing material is not compacting or deteriorating.	1	Г			5
Rubber wear mats are used under high-traffic-use areas and are in good condition	7	Г			;
Proper drainage prevents water from forming puddles.	K	Г			
Equipment Hazards	Pass	Fail		Problem / Solution	
Equipment is not damaged or vandalized.	1	Г		2	
Equipment is free from sharp points, corners, or edges.	1	Г			
Protective caps or plugs are not missing or damaged.	V	Г		*	-Q
Equipment is free of potential clothing entanglement hazards.	Г	Г			
Equipment free of pinch and crush points or exposed- moving parts.	Г	Г			3
Equipment is free of rust, rot, cracks, and splinters.	7	Г	بة. 1		
Equipment is free of entrapments.	Г				
Equipment is safely anchored.	1	Г			
Swings	Pass	Fail		Problem / Solution	
Hardware and chains are in good condition.	1-	Г	5		
Swings are a safe distance from other playground equipment.	Г	Г		1	
Swings are 24 inches apart.	Г	Γ.	h	one	
Edges of seats are smooth and free from obstructions.	Г	Г		x *	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	Г			Page 28

## Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	F	Г	
Equipped with platforms to facilitate access to the sitting position.	C	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	1	Г	
Average incline is less than 30 degrees.	Г	Γ.	
Exit regions are level.	1	Г	
Metal slides are shaded to prevent overheating.	-	Г	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Γ	
Rope or chain ladders are anchored at both ends.	1	Г	
Foot holds/rungs are in good condition and adequately spaced.	r	Ē	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ.	٢	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г	Г	
Fulcrums/pivot points are free of pinch or crush hazards.	-	Г	Nona
Handholds are provided at each seating position.	Ē	r	

#### Inspector name, signature, and completion date

Name: Blair Carter Signature: A 3 A

Date: 9-7.23

ltem #4.

. Port Lavac	a Play	ground	Safety Che	ecklist	Item #4.
		ompleted m			
Lighthouse	M	idde	Plan	ground,	
General Inspection	Pass			Problem / Solution	
Playground area is free of litter and debris.	-۲	٢			
Playground area is free of anthills/hazardous insects or toxic plants.	Г	Γ.			
Playground area is free of holes and other tripping hazards.	Г	C			, j
Proper signage with rules, hours, and age- appropriate use is posted.	Г	г			
Playground area is properly fenced.	Г	Г			
Self-latching gate works as designed.	Г	C			
Surfacing	Pass	Fail		<b>Problem / Solution</b>	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	ţ	Г			
Surfacing material under and around equipment is adequate depth (6-12 inches).	6	Г	tear	in Surfate	Non Amy 61
Surfacing material is free of glass, debris, or other foreign objects.	6	17			
Surfacing material is not compacting or deteriorating.	F	Г			a.
Rubber wear mats are used under high-traffic-use areas and are in good condition	/	Γ			2
Proper drainage prevents water from forming puddles.	4	Г			
Equipment Hazards	Pass	Fail		Problem / Solution	
Equipment is not damaged or vandalized.	1	Г		e	
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 clothing- entanglement hazards.	Γ.	Г			
Equipment free of pinch and crush points or exposed moving parts.	<sup>.</sup> г	Г	а.,		
Equipment is free of rust, rot, cracks, and splinters.	T	Γ.	÷		<u></u>
Equipment is free of entrapments.	Γ-	Г	-		
Equipment is safely anchored.	b	r:			
Swings	Pass	Fail		<b>Problem / Solution</b>	
Hardware and chains are in good condition.	×	Г			
Swings are a safe distance from other playground equipment.	Г	Γ	· · · · ·		a
Swings are 24 inches apart.	Г	Γ.	/Ve	2 Swing	5
Edges of seats are smooth and free from obstructions.	Г	٢			
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	Г			Page 30

÷.,

(1	o be coi	npleteo	lmonthly	.)				
Middle playground			LH	Re	ach			
Slides	Pass	Fail				/ Solution	1	
Slides are free of obstructions and protrusions.	1	Г				<u>9906 - 2790 1971 0200</u>		
Equipped with platforms to facilitate access to the sitting position.	1	Г						
atforms are equipped with guardrails or equivalent protective equipment.	1	r						
Average incline is less than 30 degrees.	Г							
Exit regions are level.	1-	٢						
Metal slides are shaded to prevent overheating.	1	Г						
Climbing Equipment	Pass	Fail			Problem	/ Solutior		
Hand grips are secured and do not rotate.	1	٣					and a second second	
Rope or chain ladders are anchored at both ends.	1	Г						
Foot holds/rungs are in good condition and adequately spaced.	/	Γ.						
Seesaws	Pass	Fail			Problem	/ Solution		
Seesaws are free of cracks, corrosion, and other obvious structural defects.	T	ĩ						
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r-	٣		No	ne			
Fulcrums/pivot points are free of pinch or crush hazards.	Γ.	г						
Handholds are provided at each seating position.	Г	Γ.						
spector name, signature, and completion date								

Signature: B CAC

Date: 9-7-23

Splash pad in good condition

Port Lavaca Playground Safety Checklist Item #4. (To be completed monthly.)					
Lighthouse (Day no	OM	) Plan	2 9 nound		
General Inspection	Pass	Fail	Problem / Solution	on	
Playground area is free of litter and debris.	1	Г			
Playground area is free of anthills/hazardous insects or toxic plants.	U.	Г.			
Playground area is free of holes and other tripping hazards.	/-	C			
Proper signage with rules, hours, and age- appropriate use is posted.	X	T	. / .	τ.	
Playground area is properly fenced.	Г	Г	N/A		
Self-latching gate works as designed.	Г	Г	NA		
Surfacing	Pass	Fail	Problem / Solutio	on	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	1	٢			
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	۲ ,			
Surfacing material is free of glass, debris, or other foreign objects.	1	٣	6		
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	1			
Proper drainage prevents water from forming puddles.	F	Γ			
Equipment Hazards	Pass	Fail	Problem / Solutio	n	
Equipment is not damaged or vandalized.	1	Г		ning och synet och college i hondinger i förstillaga och som höre som	
Equipment is free from sharp points, corners, or edges.	7	F			
Protective caps or plugs are not missing or damaged.	P	r.	2		
Equipment is free of potential clothing entanglement hazards.	Г	Г			
Equipment free of pinch and crush points or exposed moving parts.	Г	Г		3	
Equipment is free of rust, rot, cracks, and splinters.	1	Γ.			
Equipment is free of entrapments.	Γ-	in the second se			
Equipment is safely anchored.	1	۲ <sup>۳</sup> .			
Swings	Pass	Fail	Problem / Solution	n	
Hardware and chains are in good condition.	7	Г		A CONTRACTOR OF THE OWNER OF THE OWNER OF	
Swings are a safe distance from other playground equipment.	Г	r.	NIA no Su	UIMas	
Swings are 24 inches apart.	Г	C		/	
Edges of seats are smooth and free from obstructions.	Г	Ē.	•		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	٣		Page 32	

		0	nd Safety Checklist Item #4.			
(Fo be completed monthly.)						
Lighthouse Day room		Pla	anground			
Slides	Pass	CONTRACTOR STOLEN	Problem / Solution			
Slides are free of obstructions and protrusions.	P	Г				
Equipped with platforms to facilitate access to the sitting position.	1	Г				
Platforms are equipped with guardrails or equivalent protective equipment.	1	Г				
Average incline is less than 30 degrees.	Г	Γ.				
Exit regions are level.	1	٢				
Metal slides are shaded to prevent overheating.	Γ.	٣				
Climbing Equipment	Pass	Fail	Problem / Solution			
Hand grips are secured and do not rotate.	7	٢				
Rope or chain ladders are anchored at both ends.	r	<b>j</b>				
Foot holds/rungs are in good condition and adequately spaced.	7	r	3			
Seesaws	Pass	Fail	Problem / Solution			
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	Г				
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г.	۲.	(None)			
Fulcrums/pivot points are free of pinch or crush hazards.	5	Ē				
Handholds are provided at each seating position.	ī <sup>—</sup>	٢				
Inspector name, signature, and completion date						
Name: Blair Carter						

Signature: B CA

# COMMUNICATION

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

## **INFORMATION:**

ltem #5.

# COMMUNICATION

 $\label{eq:subject:su$ 

### **INFORMATION:**

	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	14,553.90 537.81 0.00 14,725.25	159,357.00 25,338.01 0.00 161,977.75	0.00 0.00 ( 0.00 0.00	23,143.00 20,838.01) 0.00 14,725.25	87.32 563.07 0.00 91.67
TOTAL REVENUES	363,703	363,703	0	29,816.96	346,672.76	0.00	17,030.24	95.32
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 189,142	0 189,142	0 0	0.00 12,931.68	0.00 129,468.12	0.00	0.00 59,673.88	0.00 68.45
TOTAL EXPENDITURES	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	16,885.28	217,204.64	0.00 (	42,643.64)	124.43

503-BEACH OPERATING FUND REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
JSER & SERVIC	E 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	14,087.90	152,857.00	0.00	27,143.00	84.92
433.30	PAVILLION RENTALS	2,500	2,500	0	404.00	3,676.00	0.00 (	1,176.00)	147.04
433.50	TENT RENTALS	0	0	0	62.00	2,824.00	0.00 (	2,824.00)	0.00
TOTAL USER	& SERVICE CHARGES	182,500	182,500	0	14,553.90	159,357.00	0.00	23,143.00	87.32
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	317.41	22,978.61	0.00 (	20,978.61)	148 93
459.11	AUCTION PROCEEDS	2,000	2,000	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	218.25	2,357.25	0.00	142.75	94.29
459.90	MISCELLANEOUS	0	_,	0	2.15	2.15	0.00 (	2.15)	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		4,500	4,500	0	537.81	25,338.01	0.00 (	20,838.01)	563.07
			Sens 📭 Hord Har Doed						
GRANT AND CON									
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
INTERGOVERNME	NTAL REVENUE								
493.00.1	XFER IN - FUND 001	176,703	176,703	0	14,725.25	161,977.75	0.00	14,725.25	91.67
TOTAL INTER	GOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	161,977.75	0.00	14,725.25	91.67
						(*		•	
TOTAL REVENUE	S	363,703	363,703	0	29,816.96	346,672.76	0.00	17,030.24	95.32

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PAGE: 3

503-BEACH OPERATING FUND
FECHNOLOGY 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> 0	<u>0</u> 0	0 0	0.00	0.00	0.00	0.00	0.00
FOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

Item #6.

#### 03-BEACH OPERATING FUND )PERATIONS

EPARTMENTAL EXPENDITURES

)EPARTMENTAL E	XPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
'ERSONNEL SERV	ICES								
1000511.01	SALARIES & WAGES	34,577	34,577	0	2,659.20	30,037.91	0.00	4,539.09	86.87
;1000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
;1000511.07	SALARIES & WAGES-OVERT	0	0	0	698.04	4,015.62	0.00 (	4,015.62)	0.00
;1000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	362.37	2,522.84	0.00	122.16	95.38
\$1000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	196.40	2,062.14	0.00 (	17.14)	100.84
\$1000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.20	18,043.55	0.00	1,620.45	91.76
\$1000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSON	NEL SERVICES	59,777	59,777	0	5,556.21	57,274.29	0.00	2,502.71	95.81
MATERIALS & SU	PPLIES								
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
\$1000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
\$1000523.03	CLEANING & JANITORIAL	300	300	0	4.97	178.05	0.00	121.95	59.35
\$1000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
\$1000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	219.32	0.00	30.68	87.73
\$1000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERI	ALS & SUPPLIES	1,800	1,800	0	4.97	447.32	0.00	1,352.68	24.85
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	2,550.00	0.00 (	1,600.00)	268.42
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00 (	111.00)	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	108.26	0.00	1,391.74	7.22
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	2,188.37	0.00	10,201.63	17.66
51000536.01 51000536.02	ELECTRICITY TELEPHONE	35,000	35,000 450	0	2,295.17	12,945.76	0.00 0.00 (	22,054.24	36.99 108.71
51000536.02	WATER	450 30,000	30,000	0	43.64 2,419.89	489.20 12,461.56	0.00 (	39.20) 17,538.44	41.54
51000536.07	CABLE & INTERNET	30,000	30,000	0	2,419.89	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 SERVIC		84,801	84,801	0	4,758.70	35,279.42	0.00	49,521.58	41.60
<b>AINTENANCE</b>									
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	õ	62.48	628.67	0.00	1,371.33	31.43
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	209.99	8,452.11	0.00	1,547.89	84.52
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	881.14	0.00	118.86	88.11
TOTAL MAINTE		14,000	14,000	0	272.47	9,961.92	0.00	4,038.08	71.16
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	2,533.63	0.00	230.37	91.67
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	13,750.00	0.00	1,250.00	91.67
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

# i03-beach operating fund )perations )epartmental expenditures

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83 51000554.90 51000554.91 51000554.95 TOTAL SUNDRY	LOSS ON DISPOSAL OF AS MISCELLANEOUS CREDIT CARD FEES RV BOOKING FEES	0 0 6,000 5,000 28,764	0 0 6,000 <u>5,000</u> 28,764	0 0 0 0	0.00 30.00 829.00 0.00 2,339.33	0.00 345.00 5,854.37 4,022.17 26,505.17	0.00 0.00 ( 0.00 0.00 0.00	0.00 345.00) 145.63 977.83 2,258.83	0.00 0.00 97.57 80.44 92.15
2APITAL EXPENDI 51000561.02 51000562.03 51000563.05 TOTAL CAPITAL	LAND & IMPROVEMENTS OT CE- BUILDING & IMPROVE CE- INFRASTRUCTURE	0 0 0 0	0 0 0 0	0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
COTAL OPERATION	IS =	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45 =====
FOTAL EXPENDITU		189,142 174,561	189,142 174,561	0 0	12,931.68 16,885.28	129,468.12 217,204.64	0.00 0.00 (	59,673.88 42,643.64)	0.00

6 WAGES         2 G. I. N. I. N. G. B. A. L. A. N. C. E.         27, 378.71.           10154 BERESCUX & SALARY PANROLL         1.,229.60         28, 000.           6 WAGES-OVERTIME         2.659.20         CR:         0.00         2.659.20           6 WAGES-OVERTIME         2.659.20         CR:         0.00         2.659.20         30, 037.91           01546 BENERCUX & SALARY PANROLL         0.00         2.659.20         3, 573.11         4.05.52         3, 573.11           001540 BENERCUX & SALARY PANROLL         100011         100011         442.51         4.05.52           00157 FLOC NETHHOLDING         100011         10011         2.248.64         10.2.262         2.659.20           10046 KEDCLEKE WITHEOLDING         100011         10011         2.1.60.47         2.1.60.47         2.2.69.26           10157 FLOC NET WITHEOLDING         100011         10011         2.2.62         2.659.20         2.3.3         2.3.32			196.40	0.00	196.40 CR:	DB:	AUGUST ACTIVITY				
Structure         Structure <thstructure< th=""> <thstructure< th=""> <ths< th=""><th>-</th><td>2,062.14</td><td>TU3.6/</td><td></td><td>100008 NV# 110202308160358</td><td></td><td>10958 TMRS-RETIN TEXAS MUNICIPAL</td><td>DFT: 000455</td><td>8/30 A33177 DFT:</td><td>8/18/23 8/</td><td>8/1</td></ths<></thstructure<></thstructure<>	-	2,062.14	TU3.6/		100008 NV# 110202308160358		10958 TMRS-RETIN TEXAS MUNICIPAL	DFT: 000455	8/30 A33177 DFT:	8/18/23 8/	8/1
A WAGES         E G I N N I N G         B A L A N C E         27,378.71           01546         BINEEKLY & SALARY PAYROLL 01549         1,329.60         20,599.20         2,659.20         2,659.20         30,007.91           =         AUGUST ACTIVITY         DB:         2,659.20         CR:         0.00         2,659.20         30,007.91           =         AUGUST ACTIVITY         DB:         2,659.20         CR:         0.00         2,659.20         30,017.91           =         AUGUST ACTIVITY         DB:         2,659.20         CR:         0.00         2,659.20         30,017.91           =         AUGUST ACTIVITY         DB:         2,659.20         CR:         0.00         2,659.20         3,317.58           01549         BUREKLY & SALARY PAYROLL         0.00         CR:         0.00         598.04         4015.62           01549         BUREKLY & SALARY PAYROLL         100011         422.51         4,015.62         4,015.62           01054         BUREKLY & SERVICE         INV# 73 202308010345         /PoH         2,269.26         2,160.47           10946         FICA WITHHOLDING         100011         100011         2,269.26         2,269.26           10957         FICA WITHHOLDING         100011	-		101				TEXAS MUNICIPAL				
A WARDES         B & G & G & N & N & C & Z7, 378.71         Z7, 378.71           6 WARDES         DI546 BINEREXLY & SALARY PAYROLL OL1549 BINEREXLY & SALARY PAYROLL OL1540 BINEREXLY & SALARY PAYROLL OL1540 BINEREXLY & SALARY PAYROLL OL1540 BINEREXLY & SALARY PAYROLL OL1540 BINEREXLY & SALARY PAYROLL INFERNAL REVENUE SIRVICE INV# 12 202308101045 INFERNAL REVENUE SIRVICE INV# 12 202308101045 INFERNAL REVENUE SIRVICE INV# 12 202308100345 INFERNAL REVENUE SIRVICE INV# 12 20230810345 INFERNAL REVENUE SIRVICE INV# 12 202308160358 ID011 INFERNAL REVENUE SIRVICE INV# 12 202308160358 ID051 TCA WITHHOLDING ID011 INFERNAL REVENUE SIRVICE INV# 12 20230810344 ID05.76         Z, 269.26 Z, 269.26 Z, 269.26                 AUGUST ACTIVITY DB:               362.37 CR:	3	1,958.47	92.73				10958 TMRS-RETII	DFT: 000455	8/30 A33176 I	8/04/23 8/	8/0
6 WAGES         27,378.71           B E G I N N I N G         B A L A N C E         27,378.71           01546 BIWEEKLY & SALARY PAYROLL 01549 BIWEEKLY & SALARY PAYROLL 01540 BIOLONE SERVICE INV# T3 202308101345 / PO#         3,317.58           SOCIAL SECURITY B E G I N N I N G         B A L A N C E         3,573.11 442.51 4,015.62         3,573.11 442.51 4,015.62           SOCIAL SECURITY 10946 MEDICARK WITHHOLDING 10957 FICA WITHHOLDING 10957 FICA WITHHOLDING 10957 FICA WITHHOLDING 10957 FICA WITHHOLDING 10957 FICA WITHHOLDING 10957 NEDICARK WITHHOLDING 10951 NEDICARK WITHOLDING 10011 10021 10021 100223003003034		1,865.74				ALAN	NNIN	EMPLOYER-T.M B E	12.10	51000512.10	
6 WAGES       27,378.71         6 WAGES       27,378.71         1 01546 BIWEEKLY & SALARY PAYROLL       1,329.60       28,709.31         01546 BIWEEKLY & SALARY PAYROLL       1,329.60       28,709.31         1 1,329.60       28,709.31       1,329.60       30,037.91         2 1 N I N G       B A L A N C E       1,329.60       30,037.91         2 6 G I N N I N G       B A L A N C E       3,317.58         01546 BIWEEKLY & SALARY PAYROLL       2,659.20       28,703.11         01546 BIWEEKLY & SALARY PAYROLL       2,659.20       3,573.11         01546 BIWEEKLY & SALARY PAYROLL       442.51       4,015.62         01546 BIWEEKLY & SALARY PAYROLL       0.00       442.51       4,015.62         01546 BIWEEKLY & SALARY PAYROLL       0.00       698.04       28.55.33       3,573.11         01546 BIWEEKLY & SALARY PAYROLL       0.00       442.51       4,015.62         10946 WEDCARE WITHHOLDING       100011       442.51       4,015.62         10946 WEDCARE WITHHOLDING       100011       88.17       2,160.47         10946 WEDCARE WITHHOLDING       100011       88.17       2,248.64         10947 WEDCARE WITHHOLDING       100011       88.17       2,248.64         10957 WEDCARE WITHHOLDING	i		362.37	0.00		DB:	AUGUST ACTIVITY				
LARLES & WAGES       27,378.11         B       G       I       N       I       1,329.60       28,708.31         P       01546       BINERKLY       SALLARY PAYROLL       0.00       2,659.20       30,037.91         LARLES       WAGES-OVERTIME       B       A       L       N       C       1,329.60       30,037.91         LARLES       WAGES-OVERTIME       DB:       2,659.20       CR:       0.00       2,659.20       30,037.91         LARLES       WAGES-OVERTIME       DB:       2,659.20       CR:       0.00       2,659.20       30,037.91         LARLES       WAGES-OVERTIME       DB:       Z,659.20       30,037.91       2,659.20       30,037.91         LARLES       WAGES-OVERTIME       DB:       Z,659.20       S0,007.91       2,659.20         LARLES       WAGES-OVERTIME       SALLARY PAYROLL       CR:       0.00       2,659.20       3,317.58         P       01546       BINERKLY & SALARY PAYROLL       E       3,317.58       3,573.11       4,015.62         POWERS-SCILL       SENCICL       DB:       A       N       C       E       3,317.58         POWERS-SCILL       SENCICL       DOU1       G0001 <t< th=""><th>-</th><th>2,522.84</th><th>24.73</th><th></th><th>100011 NV# T4 202308300384</th><th>WITHHOLDING SERVICE I</th><th>10975 MEDICARE V INTERNAL REVENUE</th><th>8/30 A33157 DFT: 000452</th><th>'30 A33157 J</th><th>8/30/23 8/</th><th>8/3</th></t<>	-	2,522.84	24.73		100011 NV# T4 202308300384	WITHHOLDING SERVICE I	10975 MEDICARE V INTERNAL REVENUE	8/30 A33157 DFT: 000452	'30 A33157 J	8/30/23 8/	8/3
LARLES & MAGES       27, 378, 71         B & G I N N I N G       B A L A N C E       1,329,60       28,708,31         P       01546 BIWEEKLY & SALARY PAYROLL       1,329,60       28,708,31         P       01545 BIWEEKLY & SALARY PAYROLL       1,329,60       28,708,31         P       01546 BIWEEKLY & SALARY PAYROLL       0.00       2,659,20       28,708,31         LARLES & WAGES-OVERTIME       B & G I N N I N G       B A L A N C E       3,317,58         P       01546 BIWEEKLY & SALARY PAYROLL       0.00       2,659,20       3,317,58         P       01546 BIWEEKLY & SALARY PAYROLL       2,559,20       3,317,58       3,317,58         P       01546 BIWEEKLY & SALARY PAYROLL       255,53       3,573,11         P       01546 BIWEEKLY & SALARY PAYROLL       2000       442,51       4,015,62         P       01546 BIWEEKLY & SALARY PAYROLL       21,000,1       442,51       4,015,62         P       01546 BIWEEKLY & SALARY PAYROLL       20,00       698,04       CR:       0.00       698,04       21,016,62         P       01545 BIWEEKLY & SALARY PAYROLE       100011       2,248,64       21,62,43       2,269,26       2,269,26         000440       10957 FICA WITHOLDING       100011       20,62       <		2,498.11	105.76			E	10975 FICA WITHI INTERNAL REVENUE	DFT: 000452	8/30 A33157 DFT:	8/30/23 8/	8/3
EARLING       FANAL       <	0.	2,392.35	23.33			WITHHOLDING SERVICE I	10957 MEDICARE V INTERNAL REVENUE	DFT: 000440	8/16 A32863 J	8/16/23 8/	8/1
LARLING       FALLAL       JUNITION (NUM       NUM	10	2,369.02	99.76			(F)		DFT: 000440	8/16 A32863 J	8/16/23 8/	8/1
LARLING FRANK FRANK FRANK DAY DY	0.	2,269.26	20.62			WITHHOLDING	10946 MEDICARE V	DFT: 000436	8/01 A32615 I	8/01/23 8/	8/0
ARJES & WAGES       B & G I N N I N G       B A L A N C E       27,378.71         B & G I N N I N G       B A L A N C E       1,329.60       28,708.31         O1546 BIWEEKLY & SALARY PAYROLL       1,329.60       29,708.31         O1559 BIWEEKLY & SALARY PAYROLL       1,329.60       30,037.91         ANGUST ACTIVITY       DB:       2,659.20       CR:       0.00       2,659.20         ARIES & WAGES-OVERTIME       B A L A N C E       3,317.58       3,317.58         D1546 BIWEEKLY & SALARY PAYROLL       0.00       442.51       4,015.62         O1546 BIWEEKLY & SALARY PAYROLL       442.51       3,573.11         O1546 BIWEEKLY & SALARY PAYROLL       442.51       4,015.62         O1549 BIWEEKLY & SALARY PAYROLL       442.51       4,015.62         O1546 BIWEEKLY & SALARY PAYROLL       442.51       4,015.62         O1547 BIWEEKLY & SALARY PAYROLL       442.51       4,015.62         B E G I N N I N G       B A L A N C E       2,160.47	-	2,248.64	88.17			E	10946 FICA WITHI INTERNAL REVENUE	DFT: 000436	8/01 A32615 )	8/01/23 8/	8/0
ARIES & WAGES B E G I N N I N G B A L A N C E 01546 BIWEEKLY & SALARY PAYROLL 01549 BIWEEKLY & SALARY PAYROLL 01549 BIWEEKLY & SALARY PAYROLL AUGUST ACTIVITY DB: 2,659.20 CR: 0.00 2,659.20 AUGUST ACTIVITY DB: 2,659.20 CR: 0.00 2,659.20 AUGUST ACTIVITY DB: 2,659.20 CR: 0.00 2,659.20 3,317.58 B E G I N N I N G B A L A N C E 01546 BIWEEKLY & SALARY PAYROLL 01549 BIWEEKLY & SALARY PAYROLL 01540 BIWEEKLY & SALARY PAYRO	i	2,160.47			1	ALAN		EMPLOYER-SOC B E	12.05	51000512.05	
ARIES & WAGES       B & G I N N I N G       B & A L A N C E       27,378.71         01546 BIWEEKLY & SALARY PAYROLL       1,329.60       28,708.31         01549 BIWEEKLY & SALARY PAYROLL       1,329.60       28,708.31         01549 BIWEEKLY & SALARY PAYROLL       1,329.60       28,708.31         AUGUST ACTIVITY       DB:       2,659.20       CR:       0.00       2,659.20         ARTES & WAGES-OVERTIME       B & G I N N I N G       B A L A N C E       3,317.58         01546 BIWEEKLY & SALARY PAYROLL       255.53       3,573.11	10	4,015.62	442.51 698.04	0.00	8.04	SALARY DB:		PYEXP	8/16 £06368 :	8/18/23 8/	8/1
ARTES & WAGES B E G I N N I N G B A L A N C E ARTES & WAGES-OVERTIME B E G I N N I N G B A L A N C E 3,317.58		3,573.11	255.53		ROLL	SALARY	BIWEEKLY	PYEXP	8/01 P06359 :	8/04/23 8/	8/0
ARIES & WAGES B E G I N N I N G B A L A N C E 01546 BIWEEKLY & SALARY PAYROLL 01549 BIWEEKLY & SALARY PAYROLL 1,329.60 28,708.31 1,329.60 28,708.31 1,329.60 30,037.91 1,329.60 30,037.91	i	3,317.58				ALAN	AGES-OVERTIME	۳ e	11.07	51000511.07	
ARIES & WAGES BEGINNING BALANCE 01546 BIWEEKLY & SALARY PAYROLL 27,378.71	-	30,037.91	1,329.60 2,659.20	0.00	9.20	SALARY PAY DB:		рү <b>Е</b> ХР	8/16 P06368	8/18/23 8/	8/1
EACADEL		28,708.31	1,329.60		ROLL		BIWEEKLY	PYEXP	8/01 P06359	8/04/23 8/	8/0
	Γ	27,378.71				ALAN	N N I N	ር የ	11.01	51000511.01	F
DETAIL LISTING CHOPERATING FUND OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL NOTE + NOTE	Page 42	ug-2023	1 THRU A	PERIOD TO USE: ACCOUNTS: ALL # NOTE	I N ZEROS VEN	ILLIS SUPPRES RIPTION	DETA 1GFUND 1S PACKET====DESCI	PM BEACH OPERATIN OPERATION REFERENCE	2	9-13-2023 p0227 PATE T	PC

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10,041.67			а с ы	BALAN	GINNING	WATER B E	51000536.03	51
489.20	43.64 43.64	12023/ÞO# 0.00	INV# 18830907065/082023/PO# 43.64 CR: 0	RGES AUGUS ST INC DB:	10965 PHONE CHARGES AUGUST 202 102882 FRONTIER SOUTHWEST INC INV# 188309 AUGUST ACTIVITY DB: 43.64	8/30 A33418 CHK: 063717		8/30/23
445.56			ч С ы	BALAN	GINNING	TELEPHONE B E	51000536.02	51
12,945.76	2,295.17 2,295.17	0.00/	ILY 20 102645 INV# 33651351-4 2,295.17 CR:	TY SVCS JU DB:	10945 ELECTRICITY SVCS JULY 20 GEXA ENERGY, LP INV# AUGUST ACTIVITY DB: 2,2	8/02 A32699 CHK: 063523		8/02/23
10,650.59			ц С ы	BALAN	GINNING	ELECTRICITY B E	51000536.01	51
178.05	4.97	00.00/	100461 INV# 001914 4.97 CR:	DB:	10965 LINER CAPITAL ONE AUGUST ACTIVITY	8/30 A33289 DFT: 000458		8/30/23
173.08			а С Ю	BALAN	JANITORIAL E G I N N I N G	CLEANING & J B E	51000523.03	51
	1,640.20	0.01CR	1,640.21 CR:	DB:				
18,043.55	1.57			IN FEE		CHK: 063681	3 8/30 A33199 CHK:	8/18/23
18,041.98	790.32		# :	NTAL INSUF		CHK: 063681	3 8/30 A33194	8/18/23
17,251.66	29.00	A /₽0#	LHV# FF0ALLAL20071 CANCE 100419 TNV# 1FD202308160358	NTAL INSUR	10958 HEALTH/DENTAL INSURANCE	CHK: 063681	8/30 A33192	8/18/23
CR 17,222.66	0.01CR	Ĺ		ISURANCE		CHK: 063681	3 8/30 A33182	8/18/23
17,222.67	790.32		⊭ =	NTAL INSUR		CHK: 063681	3 8/30 A33193	8/04/23
16,432.35	29.00	л /дО#	TNT # 100419	NTAL INSUR		8/30 A33191 CHK: 063681		8/04/23
16,403.35			ч С ы	BALAN	NS PREMIUMS E G I N N I N G	GROUP H/D INS PREMIUMS B E G I N N I	51000512.20	51
2 THRU Aug-2023	PAGE: 2 Aug-2023 THRU /	PERIOD TO USE: ACCOUNTS: ALL E # NOTE	L I S T I N G SUPPRESS ZEROS ON	RIPTI		2:08 PM 503-BEACH OPERATING FUND 1000 OPERATIONS N # REFERENCE PACKE	13-2023 )0227 : r : DATE TRA	ي Item #6. نو

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8/31/23	8/31/23	(1)		8/30/23	8/30/23		8/30/23	(5			8/30/23	8/30/23		8/30/23	8/30/23	(1)		8/3	PD Hom #	
	ă i	51000553.01						51000543.04								51000542.03			Item #	9-13-2023 00227
9/07 B47095	9/07 B47094	3.01		8/30 A33413 CHK:	8/30 A33378 CHK:		8/30 A33320 CHK:	3.04			8/30 A33361 CHK:	8/30 A33353 CHK:		8/30 A33344	8/30 A33285 CHK:	2.03		8/30 A33274 CHK: 063748	DATE TRAN #	
1		XFI					O CHK:	R				3 CHK:		4 CHK:		RS		4 CHK:	C	2:08 PM 503-BEACI
	XFER OUT - FD	XFER OUT- FD B E		063749	063685		063685	Å			063685	063685		063685	063757	S M- BUILDING B E G		063748	REFERENCE	2:08 PM 503-BEACH OPERATING FUND
	e i e	001- G I N	AUGUST	10965 POWER	10965 CONCR ACE HARDWARE	ACE HARDWARE	10965	G I N	AUGUST	ACE HARDWARE	10965 SIGN	10965	ACE HA	10965	10965	н ц	AUGUST	10965 PORT L	S PACKET==	G FUND
G I N N I N G 20427 DREDGING AUGUST ACTIVITY	20427 ADMINISTRATIVE FEES AUGUST ACTIVITY DB: 	ADMIN CI N I N G	AUGUST ACTIVITY	10965 RECEPTACLE POWER HARDWARE, L	10965 CONCRETE CE HARDWARE	RDWARE	10965 CIRCUIT BREAKER	OTB N I N G	AUGUST ACTIVITY	RDWARE	10965 SIGN	10965 BROOM	ACE HARDWARE	10965 O-RING	10965 PAINT	NING	AUGUST ACTIVITY	10965 WATER / SEWER JULY PORT LAVACA, CITY OF		D E
μ	ISTRATI	В ЭН		NACLE WE, LLC	TE MIX		T BREA	œ				HANDLE		AMS CO		B	YT	/ SEWE CITY O	SOF: ==DESCRIPTION==	T A I
ALAN DB:	DB:	ALAN	DB:				KER	ALAN	DB:					•		ALAN	DB:	JULY	TION===	гг
0		24 С 15	20	INV#	INV#	INV#		С Е	6	INV#	T N N T		INV#	#ANT		д О Ħ	2,41	2023 INV#	ON VEN	
: E 1,250.00	230.33		209.99	102750 INV# A98940	101258 178939	178121	101258		62.48	INV# 178696	101258	101258	178485	101258	100387		2,419.89	023 100335 INV# 07/2023	0	ING
JE# 028078 CR:	JE# 028077 CR:		CR:						CR:								CR:	ω	INV/PO/JE	
28078	28077			~	`					/			/	~				~	JE #	PERI
0.00	0.00		0.00	/PO#	/PO#	/PO#			0.00	/PO#		100#	/PO#	/ FO#			0.00	/PO#	# NOTE	PERIOD TO USE:
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۲.,																	N	N	====AMOUNT====	PAGE : Aug-2023
1,250.00 1,250.00	230.33 230.33		209.99	82.95	T07.86		19.18		62.48		20.17	19.57		0.99	21.75		2,419.89	2,419.89	JNT====	
ō	ω			Ű	σ	n	8				7	7		9	U			9		3 THRU Aug-2023
12,500.00 13,750.00	2,533.63	2,303.30		8,452.11	в, зо	2	8,26	8,242.12			621	60		581	58	566.19		12,461.56	====BALANCE==	23
.00	3.63	. 30		2.11	,309.10		,261.30	.12			628.67	608.50		588.93	587.94	.19		1.56		

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	*   *   *	8/03/23	5100	8/30/23	5100	العمر الع العمر العمر الع
	*   *   *   *   *   *   *   *   *   *	8/22 B47014 E.F.T.	51000554.91	8/30 A33403 DFT: 000456	<del>510</del> 00554.90	9-13-2023 2:08 PM 00227 : 503-BEA T : 1000 DATE TRAN # R
- <b>-</b>	* * 	E.F.T. 000000	CREDIT CARD FEES B E G I	DFT: 000456	MISCELLANEOUS B E	3 2:08 PM : 503-BEACH OPERATING FUND : 1000 OPERATIONS :RAN # REFERENCE PACKE
** REPORT TOTALS ** BEGINNING BALANCES: REPORTED ACTIVITY: ENDING BALANCES: TOTAL FUND ENDING BALANCE:	000 ERRORS IN THIS REPORT!	0 20383 CARDCONNECT AUGUST ACTIVITY	NNING B	10965 AUTHORIZE.N CARD SERVICE CENTE AUGUST ACTIVITY	ECUS BEGINNING BA	DETAILLIST NGFUND NS SUPPRESS 2 PACKET=====DESCRIPTION======
		FEES JULY DB: 829.00	ALANCE	ET 102565 R INV# 0305/072023 DB: 30.00 CR:	A L A N C E	L LISTING SUPPRESS ZEROS TION===== VEND
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22,344.17 24,374.17 27,374.17 30,461.67	3,798.05 4,219.50 4,246.49 4,306.48 4,469.83	6,255.73 6,698.40	1,711.31 1,752.50 1,793.69 1,834.88 1,876.07	Aug-2023 BALANCE

50501542.03 R & M- BUILDING B E G 8/02/23 8/02 A32671 CHK: 063520 1 8/30/23 8/30 A33328 CHK: 063685 1 8/30/23 8/30 A33337 CHK: 063685 1 AC AC AC	50501536.03 WATER B E 8/30/23 8/30 A33274 CHK: 063748	50501536.02 TELEPHONE B E 8/02/23 8/02 A32683 CHK: 063565 8/30/23 8/30 A33392 CHK: 063773	50501536.01 ELECTRICITY B E 8/02/23 8/02 A32699 CHK: 063523	9-13-2023 2:12 PM 90227 : 001-GENERAL FUND 6. 10227 : 0501 PARKS & R PC DATE TRAN # REFERENCE 8/3 8/30 A33246 CHK: 063744
ING G I N N I N G B A L A N C E 10945 PUSH BUTTON ACTUATOR 100728 FERGUSON ENTERPRISES, INC INV# 2027025 10965 CUT KEYS 101258 ACE HARDWARE INV# 1178286 10965 WRENCH SET 101258 ACE HARDWARE INV# 1178394 ACE HARDWARE INV# 178394 AUGUST ACTIVITY DB: 266.38 CR:	G I N N I N G B A L A N C E 10965 WATER / SEWER JULY 2023 100335 PORT LAVACA, CITY OF INV# 07/2023 AUGUST ACTIVITY DB: 3,472.59 CR:	G I N N I N G B A L A N C E 10945 CELL PHONE CHARGES 102014 VERIZON WIRELESS INV# 9933796867 10965 CELL PHONE CHARGES 102014 VERIZON WIRELESS INV# 102014 VERIZON WIRELESS INV# 9942187459 AUGUST ACTIVITY DB: 397.42 CR:	G I N N I N G B A L A N C E 10945 ELECTRICITY SVCS JULY 20 102645 GEXA ENERGY, LP INV# 33651351-4 AUGUST ACTIVITY DB: 2,833.74 CR:	DETAILLISTING PE RECREATION SUPPRESS ZEROS AC PACKET=====DESCRIPTION======= VEND INV/PO/JE # 10978 MOW & TRIM PUBLIC PARKS 103938 WARD, PAUL KEVIN INVBLIC PARKS 103938 MARD, PAUL KEVIN INVBLIC PARKS 104957 MARD, PAUL KEVIN INVBLIC PARKS 104957
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ם גימ א	  *   	8/30 A33441 CHK: 063712	VEHICLE LEA B		3 CHK: 063708	2 CHK: 063708	L CHK: 063708	) CHK: 063593	7 CHK: 063593	л R & M- МАСН В		0/30 A33441 CHN: 003/12			5 CHK: 063726	A33375 CHK: 063685	01 PARKS &	2:12 PM 001-GENERAL FUND
** REPORT TOTALS ** BEGINNING BALANCES: REPORTED ACTIVITY: ENDING BALANCES: TOTAL FUND ENDING BALANCE:	000 ERRORS IN THIS REPORT!	10965 MAINTENANCE MANAGEMENT ENTERPRISE FLEET MANAGEME IN AUGUST ACTIVITY DB:	LEASES BEGINNING BALAI	- AUGUST ACTIVITY DB:	D.I. POWER EQUIPMENT 10965 BATTERY / LABOR	AY /	10965 BELT	8 .	10956 RETURN	MACHINERY & EQUIPMENT BEGINNING BALAI	- AUGUST ACTIVITY DB:	LUYGS MAINTENANCE MANAGEMENT ENTERPRISE FLEET MANAGEME INV	LALO GARCIA TIRE CENTER	TIRE	ACE HARDWARE 10965 FLAT TIRE REPAIR	10965 BLADE	RECREATION SUPP PACKET=====DESCRIPTION===	DETAIL L
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 $\label{eq:subject:subject} SUBJECT: \mbox{ Receive presentation from Michael Sanchez on proposal for future mural project.}$ 

ltem #7.

 $\label{eq:subject} SUBJECT: \mbox{Discuss current and future Improvement projects at Wilson Park.}$ 



SUBJECT: Discuss plans to conduct a Master Parks Plan in Fiscal Year 2023-2024.

ltem #9.

SUBJECT: Tour City Park Facility (Wilson Park).

ltem #10.