

### RECREATION AND PARKS BOARD MEETING

Wednesday, July 19, 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, July 19, 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:

The meeting will also be available via the video conferencing application "Zoom",

Join Zoom Meeting:

https://us02web.zoom.us/j/84671159416?pwd=UllhT3hKaFhsM1dJREJMc2NVMStrZz09

Meeting ID: 846 7115 9416

Passcode: 109358

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).

1. 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 June 21, 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.
- <u>6.</u> Receive financial status report on the Parks Recreation Department.
- 7. Receive status report of the mural project at Light House Beach.
- 8. Discuss proposed donation to City Park for a small theatre arts stage and a music park.

### **ADJOURNMENT**

### **WORKSHOP SESSION**

9. Tour City Park Facility (Wilson Park).

### WORKSHOP 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**, **July 19**, **2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **July 14**, **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.

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## **COMMUNICATION**

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

### **INFORMATION:**

Item	#2

## **COMMUNICATION**

 $\begin{tabular}{ll} SUBJECT: Approve minutes from the regular meeting held June 21, 2023. \end{tabular}$ 

**INFORMATION:** 



### RECREATION AND PARKS BOARD MEETING

Wednesday, June 21, 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 21<sup>st</sup> day of June, 2023, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular and workshop session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas and at the Wilson Park, 826 Seadrift Street, Port Lavaca, Texas with the following members in attendance:

### **ROLL CALL**

Mac SistrunkChairmanWilliam "Bill" ReaganBoard MemberMark HowellBoard Member

And with the following absent:

Olga Szela Vice Chairwoman Jean Wehmeyer Board Member

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

### **CALL TO ORDER**

Chair Member Mac Sistrunk called the meeting to order at 12:02 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.

Chair Member Mac Sistrunk advised the next meeting will be Wednesday, July 19, 2023 at 12:00 p.m. at the regular meeting place.

### 2. Approve minutes from the regular meeting held May 17, 2023.

Motion made by Board Member Howell,

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

Second by Chairman Sistrunk.

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Howell

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

Public Works Director Wayne Shaffer did not attend the meeting. The Parks Superintendent, Edward "Eddie" Tyler reported that they park's crew has been maintaining regular maintenance at all the parks. He stated they completed the inspection report at all the parks. He also added that they have gone through and updated some of the playscapes at all of the parks. He also stated they are keeping a close eye on the splashpads and making sure they are working properly.

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

The board reviewed the inspections report for June. 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.

Board Member Bill Reagan's Park assignments are Wilson Park and Lighthouse Beach. He reported that both parks look good overall. He said that this morning the Wilson Park was being mowed. He did suggest that a park sign with the name would be ideal. For Lighthouse Beach he stated the park looked very busy and that the mural looks very good.

Chairman Mac Sistrunk's Park assignments are Bayfront Park and Claret Crossing Park. He said both parks looked very good and clean. He mentioned that the trash pile at Claret Crossing Park had been cleared and that now the park looked much better. Sistrunk mentioned that Bayfront Park looked ready for Juneteenth and the upcoming Summer Beats concerts.

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

The financial status was reviewed. Part of the report was incorrect. No further comments were made.

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

Interim City Manager Jody Weaver told the board that this project is moving along as planned. She stated that only two letters were lacking for completion. Weaver added that once the mural is complete the bathroom will be repainted, and the flooring will be replaced.

### 8. Consider and discuss the 2023 Capital Improvements Plan (CIP) for the Parks Department.

Interim City Manager Jody Weaver stated she would like the board to come up with ideas of major capital improvement plans needed throughout the city parks. Board member Reagan stated he felt that a restroom by the Skate Park was needed. Board member Howell mentioned the basketball expansion at George Adams Park would be a good idea. Weaver ended by saying that a fully covered basketball court would be ideal at Wilson Park and that she would be prioritizing the fence at Butterfly Park.

### **ADJOURN**

Motion made by Board Member Reagan,

Second by Board Member Howell.

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Howell

Meeting adjourned at 12:46 P.M.

### WORKSHOP CALL TO ORDER

10. Tour City Park Facility (Wilson).

Item was not discussed due to lack of quorum.

### **ADJOURN**

These minutes were approved on July 19, 2023

	Mac Sistrunk, Chairman
ATTEST:	
Lorena Perez-Diaz, Assistant City Secretary	

ltem	#2

# **COMMUNICATION**

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

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### **INFORMATION:**

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## **COMMUNICATION**

 $SUBJECT: \ {\tt Receive\ Monthly\ Inspections\ Report\ from\ Public\ Works\ Department}.$ 

### **INFORMATION:**

City Park ()	A5	hle	9 }
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.	1	g and	
Playground area is free of holes and other tripping hazards.	1	ļ-	
Proper signage with rules, hours, and age- appropriate use is posted.	F.	1	<del>******</del> ******************************
Playground area is properly fenced.	Seaton Seaton	Г	N/A
Self-latching gate works as designed.	Г	Е	NIA
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		
Surfacing material is free of glass, debris, or other foreign objects.	1	7	
Surfacing material is not compacting or deteriorating.	*		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	+	and the same of th	
Proper drainage prevents water from forming puddles.	1		
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	7	Г	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	1	<u></u>	
Equipment is free of potential clothing entanglement hazards.	7	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	Г	
Equipment is free of rust, rot, cracks, and splinters.	г	1	Some rust on bott bases
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	П	A
Swings are a safe distance from other playground equipment.	:	lane.	
Swings are 24 inches apart.	-	Г	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.	in the second	r	Page 14

- CIty Porte (HSh	100	, )	
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1/2		
Equipped with platforms to facilitate access to the sitting position.	V.	Fi .	
Platforms are equipped with guardrails or equivalent protective equipment.	7	<b>D</b>	
Average incline is less than 30 degrees.	Π,	מ	
Exit regions are level.	1	0	
Metal slides are shaded to prevent overheating.	П	6	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<b>I</b>	Ľ.	
Rope or chain ladders are anchored at both ends.	/0	in :	
Foot holds/rungs are in good condition and	1	<b>D</b> .	
adequately spaced.			
Seesaws	Pass	Fail	Problem / Solution
	Pass	Fail	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion,		. **	Problem / Solution  None
Seesaws  Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact	<u> </u>	ה	
Seesaws  Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch	D	D	
Seesaws  Seesaws are free of cracks, corrosion, and other obvious structural defects.  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.	n n	о о	
Seesaws  Seesaws are free of cracks, corrosion, and other obvious structural defects.  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.  Handholds are provided at each seating position.	n n	о о	

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Pass	Fail	Problem / Solution
1	T	
1	Г	
1	Г	
F	7	No
Г	Г	W/A
Γ.	Г	NA
Pass	Fail	Problem / Solution
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Pass	Fail	Problem / Solution
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Pass	Fail	Problem / Solution
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		Page 16
	Pass Pass Pass Pass Pass Pass Pass Pass	Pass Fail  Pass Fail  Pass Fail  Pass Fail  Pass Fail

City Pork	Pa.	V1/1160	<b></b>
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1		
Equipped with platforms to facilitate access to the sitting position.	7	G	
Platforms are equipped with guardrails or equivalent protective equipment.	<b>y</b> /	0	
Average incline is less than 30 degrees:	C	n	
Exit regions are level.	F		
Metal slides are shaded to prevent overheating.	E -	C.	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	2	r <sub>i</sub>	
Rope or chain ladders are anchored at both ends.	7	<u> </u>	
Foot holds/rungs are in good condition and adequately spaced.	7	П	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	ה	D.	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	[:	r:	None
Fulcrums/pivot points are free of pinch or crush hazards.	г	D.	. \
Handholds are provided at each seating position.	Ç	n .	
Inspector name, signature, and completion date			
Name: Blair Confer			

(To be completed monthly.)

Wilson Port

Concret Inspection	D.	Fail	B. W. C.L.
General Inspection	Pass	rail	Problem / Solution
Playground area is free of litter and debris.	1	T.	
Playground area is free of anthills/hazardous insects or toxic plants.	1	<u> </u>	
Playground area is free of holes and other tripping hazards.	1	provide 4	
Proper signage with rules, hours, and age- appropriate use is posted.	F	F	
Playground area is properly fenced.	-	F	NA
Self-latching gate works as designed.	Г	1	NIA
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).	X	Г	
Surfacing material is free of glass, debris, or other foreign objects.	K	Г	
Surfacing material is not compacting or deteriorating.	1	and the same of th	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	г	
Proper drainage prevents water from forming puddles.	1	-	
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	ſ~	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	f	
Equipment is free of rust, rot, cracks, and splinters.	-	7	Minor Rust, post & Anchons
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	Ŋ	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	П	
Swings are a safe distance from other playground equipment.	7	, i	1
Swings are 24 inches apart.	7	Г	
Edges of seats are smooth and free from obstructions.	7	_	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	7	ſ	Page 18

Wilson Party					**	
Slides	Pass	Fail	 Pro	oblem / Solu	tion	
Slides are free of obstructions and protrusions.	Z	П				
Equipped with platforms to facilitate access to the sitting position.	T.	ď		,		
Platforms are equipped with guardrails or equivalent protective equipment.	1	D .				
Average incline is less than 30 degrees.	E,	П				
Exit regions are level.	A.	מ			,	
Metal slides are shaded to prevent overheating.	<u>.</u>		,			
Climbing Equipment	Pass	Fail	Pro	oblem / Solu	tion	
Hand grips are secured and do not rotate.	<i>J</i> -	ה				
Rope or chain ladders are anchored at both ends.	Ø.	ם.				
Foot holds/rungs are in good condition and adequately spaced.	7	מ				
Seesaws	Pass	Fail	Pro	oblem / Solu	tion	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<u>.                                    </u>	П	. /	n		
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	п	П	Noi	ne.		
Fulcrums/pivot points are free of pinch or crush hazards.	О	П	 			
Handholds are provided at each seating position.	Ĺ	Ü				
Inspector name, signature, and completion date	· <del>-</del> ·					
Name: Bloir Corton			– Date: _	7-17	~23	

George Admins	Bo	th	Playgrounds)
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	No.	
Playground area is free of anthills/hazardous insects or toxic plants.	+	p.acc.	
Playground area is free of holes and other tripping hazards.	1	F	
Proper signage with rules, hours, and age- appropriate use is posted.	-	1	
Playground area is properly fenced.	Г	Г	N/A
Self-latching gate works as designed.	Γ.	Г	N/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).	7	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	7	Γ	
Surfacing material is free of glass, debris, or other foreign objects.	1	ŗ-	
Surfacing material is not compacting or deteriorating.	1		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	V	Mulch Base
Proper drainage prevents water from forming puddles.	1	To a second	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	1	Γ	
Protective caps or plugs are not missing or damaged.	1	Γ	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	7	poor.	
Equipment is free of rust, rot, cracks, and splinters.	1	Trans.	
Equipment is free of entrapments.	7	Г	
Equipment is safely anchored.	<b>*</b>	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	N	П	(1) (2) New
Swings are a safe distance from other playground equipment.	1	r	Suringset
Swings are 24 inches apart.	pir		Ordord
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.	jir	Г	Page 20

George Adoms	_( R	oth	Play	grou	nUs!	١	, ,
Slides	Pass	Fail		Proble	em / Solutio	n	
Slides are free of obstructions and protrusions.	No.	П	•.				
Equipped with platforms to facilitate access to the sitting position.	pt.	D.					
Platforms are equipped with guardrails or equivalent protective equipment.	K	ם					
Average incline is less than 30 degrees.	Π.	D					
Exit regions are level.	P						
Metal slides are shaded to prevent overheating.	ū	П					<u> </u>
Climbing Equipment	Pass	Fail		Proble	em / Solutio	n	
Hand grips are secured and do not rotate.	1	n	* 1				
Rope or chain ladders are anchored at both ends.	1	ם					
Foot holds/rungs are in good condition and adequately spaced.	M	<u> </u>					
Seesaws	Pass	Fail		Proble	em / Solutio	n	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	K	C					,
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<b>A</b>	, П					
Fulcrums/pivot points are free of pinch or crush hazards.	F						
Handholds are provided at each seating position.	A STATE OF THE PARTY OF THE PAR	П				•	
Inspector name, signature, and completion date							
Name: Blair Corter				Date: 7	-17-23		
Signature:							

(To be completed monthly.)

Bay front

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	П	
Playground area is free of anthills/hazardous insects or toxic plants.	1	p	
Playground area is free of holes and other tripping hazards.	7	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	7	
Playground area is properly fenced.	Г	Г	W/A
Self-latching gate works as designed.	r	Г	NA
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).	7	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1		
Surfacing material is free of glass, debris, or other foreign objects.	f	1	
Surfacing material is not compacting or deteriorating.	1	la sur	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	V	3	
Proper drainage prevents water from forming puddles.	A	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	K	Г	
Protective caps or plugs are not missing or damaged.	6		
Equipment is free of potential clothing entanglement hazards.	1		
Equipment free of pinch and crush points or exposed moving parts.	1	-	
Equipment is free of rust, rot, cracks, and splinters.	K	Г	
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	1	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	
Swings are 24 inches apart.	-	Г	No Sings
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.	-	4	Page 22

(To be completed monthly.)

Bay front

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	<u></u>	
Equipped with platforms to facilitate access to the sitting position.	1	Ģ	
Platforms are equipped with guardrails or equivalent protective equipment.	F		
Average incline is less than 30 degrees.	D <sub>_</sub>	П	
Exit regions are level.	1	Ŋ	
Metal slides are shaded to prevent overheating.	<u></u>	П	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	F	Di .	
Rope or chain ladders are anchored at both ends.	<u></u>	D	
Foot holds/rungs are in good condition and adequately spaced.	1	П	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Ľ	۵	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r.	Г	None
Fulcrums/pivot points are free of pinch or crush hazards.	Г,	Φ.	
Handholds are provided at each seating position.	C	П	
Inspector name, signature, and completion date			
Name: Blain Carter			Date: 7-17-23

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### Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Clariet Crossing **General Inspection** Pass Fail **Problem / Solution** Playground area is free of litter and debris. / Playground area is free of anthills/hazardous insects or toxic plants. Playground area is free of holes and other tripping hazards. Proper signage with rules, hours, and age-appropriate use is posted. Playground area is properly fenced. Self-latching gate works as designed. 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). Surfacing material is free of glass, debris, or other foreign objects. Surfacing material is not compacting or deteriorating. Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. Proper drainage prevents water from forming puddles. **Problem / Solution** Fail **Equipment Hazards** Pass Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. !--Equipment is safely anchored. **Swings** Pass Fail **Problem / Solution** Hardware and chains are in good condition. r Swings are a safe distance from other playground equipment. Swings are 24 inches apart. Edges of seats are smooth and free from obstructions. Adequate depths of surfacing material extend out a

minimum distance of twice the height of the swing.

Clarret Crossin	O7.	+1.	
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	Z.	ם	
Equipped with platforms to facilitate access to the sitting position.	di	₽-	
Platforms are equipped with guardrails or equivalent protective equipment.	7	n	
Average incline is less than 30 degrees.	٦	<u></u>	
Exit regions are level.	1	D	
Metal slides are shaded to prevent overheating.	<u>ر</u> .	П	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	T:	Б	
Rope or chain ladders are anchored at both ends.	Th.	Çî .	
Foot holds/rungs are in good condition and adequately spaced.	Ø	<u></u>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Ľ.	Π	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Ē	r.	None
Fulcrums/pivot points are free of pinch or crush hazards.	Б	Ľ	
Handholds are provided at each seating position.	Ľ	П	·
Inspector name, signature, and completion date			
Name: Blair Corter Signature: Blair			7-17-23
			1-11-2

Fighthouse (Splan	ch	PI	anground)
General Inspection	Pass		Problem / Solution
Playground area is free of litter and debris.	1	П	
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	
Playground area is free of holes and other tripping hazards.	1	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	F	1	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Г	Г	N/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).	1	ļ	
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	-	
Surfacing material is not compacting or deteriorating.	F		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	r	
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.	1	Г	
Protective caps or plugs are not missing or damaged.	1	r	
Equipment is free of potential clothing entanglement hazards.	P	F	
Equipment free of pinch and crush points or exposed moving parts.	1	<u></u>	
Equipment is free of rust, rot, cracks, and splinters.	1	Г	
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Г	
Swings are a safe distance from other playground equipment.		Г	
Swings are 24 inches apart.	5	r	No Suinas
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.	Г		Page 26

Lighthouse (Splosh	od	) /	legground
Slides	Pass		Problem / Solution
Slides are free of obstructions and protrusions.	1	П	
Equipped with platforms to facilitate access to the sitting position.	7	n	
Platforms are equipped with guardrails or equivalent protective equipment.	7	D	
Average incline is less than 30 degrees.	<b></b>	П	
Exit regions are level.	7	n	
Metal slides are shaded to prevent overheating.	0	<u> </u>	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	ū	
Rope or chain ladders are anchored at both ends.	<i>§</i>	Ü	
Foot holds/rungs are in good condition and adequately spaced.	K	D.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Ę	C	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	G	П	None
Fulcrums/pivot points are free of pinch or crush hazards.	ū	. Li	
Handholds are provided at each seating position.	Ç	Ľ.	
Inspector name, signature, and completion date			
Name: Blair Corter Signature:			
Signature: 2 Control			Date: 7-17-23

Lighthouse - Be	ach	PI	ayanound)
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.	1	Г	
Playground area is free of holes and other tripping hazards.	10	-	
Proper signage with rules, hours, and age- appropriate use is posted.	1	r	
Playground area is properly fenced.	Г	Γ	N/A
Self-latching gate works as designed.	Γ.	r	N/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).	1	Γ.	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	F	Sand
Surfacing material is free of glass, debris, or other foreign objects.	1	F	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	To age	los	None
Proper drainage prevents water from forming puddles.	f	g manus E manus	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	/	Г	
Equipment is free from sharp points, corners, or edges.	7	Г	
Protective caps or plugs are not missing or damaged.	1	i.	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	7	<u></u>	
Equipment is free of rust, rot, cracks, and splinters.	1	Г	Rust has been pointed
Equipment is free of entrapments.	1	Г	,
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	r	Г	
Swings are a safe distance from other playground equipment.	and and	г	
Swings are 24 inches apart.	Г	Т	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:	F	г	Page 28

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	П	
Equipped with platforms to facilitate access to the sitting position.	K	<u>г</u> .	
Platforms are equipped with guardrails or equivalent protective equipment.	ft:	n .	
Average incline is less than 30 degrees.	E	ra'	
Exit regions are level.	7	П	
Metal slides are shaded to prevent overheating.		. 0	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	K	Ü	
Rope or chain ladders are anchored at both ends.	R	П	
Foot holds/rungs are in good condition and adequately spaced.	K	П	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	П	П	<b>^</b>
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Π:	Ē	Node
Fulcrums/pivot points are free of pinch or crush hazards.	Г	נו י	
Handholds are provided at each seating position.	ŗ	П	
Inspector name, signature, and completion date		· .	
Name: Blair Corter Signature:   Signature:			
Signature: 15 CTT			Date:

LH Beach P	avill	109	Playground	PS
General Inspection	Pass	Fail	Problem / Solution	
Playground area is free of litter and debris.	7	Į.		
Playground area is free of anthills/hazardous insecont oxic plants.	cts	-		
Playground area is free of holes and other tripping hazards.	1	ŗ		
Proper signage with rules, hours, and age- appropriate use is posted.	F	1		
Playground area is properly fenced.	Avenue	1	N/A	
Self-latching gate works as designed.	Г	1	N/A	
Surfacing	Pass	Fail	Problem / Solution	
Approved surfacing material is used (i.e. solid rubb artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	er,			
Surfacing material under and around equipment i adequate depth (6-12 inches).	5	Г		
Surfacing material is free of glass, debris, or other foreign objects.	1	Г		
Surfacing material is not compacting or deteriorating	g.	Г		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	e	1		
Proper drainage prevents water from forming puddles.	1	para.		
Equipment Hazards	Pass	Fail	Problem / Solution	
Equipment is not damaged or vandalized.	1	Г		
Equipment is free from sharp points, corners, or edges.	F			
Protective caps or plugs are not missing or damaged	d. /	٣		
Equipment is free of potential clothing entanglement hazards.	1	Γ		
Equipment free of pinch and crush points or expose moving parts.	ed /	ſ		
Equipment is free of rust, rot, cracks, and splinters	. 1	Г		e .
Equipment is free of entrapments.	F	Г		
Equipment is safely anchored.	6	Γ		
Swings	Pass	Fail	Problem / Solution	
Hardware and chains are in good condition.	7	Г		
Swings are a safe distance from other playground equipment.		Г	1	-
Swings are 24 inches apart.	-	1	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		Page 30

LH Beach Pavillion	Pl	ay on	ound Pe, 2	
Slides	Pass	Fail	Problem / Solution	
Slides are free of obstructions and protrusions.	1	G .		
Equipped with platforms to facilitate access to the sitting position.	1/-	₽.		
Platforms are equipped with guardrails or equivalent protective equipment.	P	נז		
Average incline is less than 30 degrees.	Ð	Ľ.		
Exit regions are level.	P.	n		
Metal slides are shaded to prevent overheating.	ū	Ď.		
Climbing Equipment	Pass	Fail	Problem / Solution	
Hand grips are secured and do not rotate.	g.	ū		
Rope or chain ladders are anchored at both ends.	7.	ß		
Foot holds/rungs are in good condition and adequately spaced.	A			
Seesaws	Pass	Fail	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	C	Γ:	<b>1</b>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	n	Ľ.	None	
or cushioning material to prevent abrupt contact	n 	<u>п</u>	None	
or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch	-		None	
or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.	п	П	None	
or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.  Handholds are provided at each seating position.	п	П		

### Item #4.

# Port Lavaca Playground Safety Checklist

Butterfly Part			Pel
General Inspection	Pass	Fail	A solution street Problem / Solution street A solution
Playground area is free of litter and debris.	1	Sec.	
Playground area is free of anthills/hazardous insects or toxic plants.	1	F	
Playground area is free of holes and other tripping hazards.	1	ŗ.	
Proper signage with rules, hours, and age- appropriate use is posted.	F	1	
Playground area is properly fenced.	No.	1	N/A
Self-latching gate works as designed.	Γ.	j	NA
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).	1	F	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	T	
Surfacing material is free of glass, debris, or other foreign objects.	1	Г	
Surfacing material is not compacting or deteriorating.	1	Γ	Consider Surve replacement
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	1	
Proper drainage prevents water from forming puddles.	7	la se	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	1	1	
Protective caps or plugs are not missing or damaged.	1	f**	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	г	Surface
Equipment is free of rust, rot, cracks, and splinters.	Γ-	1	Surface Light rust around screwherds
Equipment is free of entrapments.	-	Г	
Equipment is safely anchored.	1	Γ	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Г	
Swings are a safe distance from other playground equipment.	7	Loan	
Swings are 24 inches apart.	P	-	
Edges of seats are smooth and free from obstructions.	1	Γ	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Live	Page 32

Butlenfly Part					11/7	Pa	2:
Slides	Pass	Fail		Pro	blem / Solut	ion	
Slides are free of obstructions and protrusions.	<i>O</i> .	D					
Equipped with platforms to facilitate access to the sitting position.		i p					
Platforms are equipped with guardrails or equivalent protective equipment.		Ď	:				
Average incline is less than 30 degrees.	D	· 🗂					
Exit regions are level.	* *	ū					
Metal slides are shaded to prevent overheating.	<b>E</b> .	Ü					
Climbing Equipment	Pass	Fail		Pro	blem / Solut	ion	
Hand grips are secured and do not rotate.	<b>1</b> € 3	П			***		
Rope or chain ladders are anchored at both ends.	<i>f</i> -	G					
Foot holds/rungs are in good condition and adequately spaced.	· 5/		.:				
Seesaws	Pass	Fail		Pro	blem / Solut	ion	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	П	Г: .	N/	A		`	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Ę	D.	١١				
Fulcrums/pivot points are free of pinch or crush hazards.	r.	m	ι(				
Handholds are provided at each seating position.	C	П	10				
Inspector name, signature, and completion date							
Name: Blair Curter			· 		n 10	12	
Signatura: Blow Put				Date: _	7-17-	کے	<del></del>

Item	

## **COMMUNICATION**

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

### **INFORMATION:**

ltem	#6

## **COMMUNICATION**

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

### **INFORMATION:**

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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	21,299.13 2,405.91 0.00 14,725.25	120,596.41 21,615.80 0.00 132,527.25	0.00 0.00 ( 0.00 0.00	61,903.59 17,115.80) 0.00 44,175.75	66.08 480.35 0.00 75.00
TOTAL REVENUES	363,703	363,703	0	38,430.29	274,739.46	0.00	88,963.54	75.54
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 <u>189,142</u>	0 189,142	0 0	0.00 13,395.74	0.00 103,484.25	0.00 0.00	0.00 85,657.75	0.00 <u>54.71</u>
TOTAL EXPENDITURES	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	25,034.55	171,255.21	0.00	3,305.79	98.11

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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
0	0	0	0.00	0.00	0.00	0.00	0.00
180,000	180,000	0	21,299.13	120,596.41	0.00	59,403.59	67.00
2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
182,500	182,500	0	21,299.13	120,596.41	0.00	61,903.59	66.08
2,000	2,000	0	2,237.91	19,662.05	0.00 (	17,662.05)	983.10
. 0	. 0	0			0.00	0.00	0.00
0	0	0				0.00	0.00
2,500	2,500	0			0.00	546.25	78.15
. 0	. 0	0		0.00	0.00	0.00	0.00
0	0	0		0.00			0.00
4,500	4,500	0	2,405.91	21,615.80	0.00 (	17,115.80)	480.35
0	0	0	0.00	0.00	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00	0.00	0.00
176,703	176,703	0	14,725.25	132,527.25	0.00	44,175.75	75.00
176,703	176,703	0	14,725.25	132,527.25	0.00	44,175.75	75.00
363,703	363,703	0	38,430.29	274,739.46	0.00	88,963.54	75.54
	0 180,000 2,500 182,500 2,000 0 2,500 0 4,500 0 176,703 176,703	BUDGET  0 180,000 2,500 182,500 182,500 2,000 2,000 0 0 0 2,500 0 0 2,500 0 0 4,500 0 0 0 176,703 176,703 176,703	BUDGET BUDGET ADJUSTMENT    180,000	BUDGET         BUDGET         ADJUSTMENT         PERIOD           180,000         180,000         0         21,299.13           2,500         2,500         0         0.00           182,500         182,500         0         21,299.13           2,000         2,000         0         21,299.13           2,000         2,000         0         0.00           0         0         0         0.00           0         0         0         0.00           2,500         2,500         0         168.00           0         0         0         0.00           2,500         2,500         0         0.00           0         0         0         0.00           4,500         4,500         0         2,405.91           0         0         0         0.00           0         0         0         0.00           0         0         0         0.00           0         0         0         0.00           0         0         0         0.00           0         0         0         0.00           0         0         0	BUDGET         BUDGET         ADJUSTMENT         PERIOD         ACTUAL           180,000         0         0         0.00         0.00           180,000         180,000         0         21,299.13         120,596.41           2,500         2,500         0         0.00         0.00           182,500         182,500         0         21,299.13         120,596.41           2,000         2,000         0         2,237.91         19,662.05           0         0         0         0.00         0.00           0         0         0         0.00         0.00           2,500         2,500         0         0.00         0.00           2,500         2,500         0         168.00         1,953.75           0         0         0         0.00         0.00           0         0         0         0.00         0.00           4,500         4,500         0         2,405.91         21,615.80           0         0         0         0.00         0.00           0         0         0         0.00         0.00           0         0         0         0.00         0.00<	BUDGET         BUDGET         ADJUSTMENT         PERIOD         ACTUAL         ENCUMBRANCE           0         0         0         0.00         0.00         0.00         0.00           180,000         180,000         0         21,299.13         120,596.41         0.00           2,500         2,500         0         0.00         0.00         0.00           182,500         182,500         0         21,299.13         120,596.41         0.00           2,000         2,000         0         2,237.91         19,662.05         0.00         0.00           0         0         0         0.00         0.00         0.00         0.00           0         0         0         0.00         0.00         0.00         0.00           2,500         2,500         0         168.00         1,953.75         0.00           0         0         0         0.00         0.00         0.00           0         0         0         0.00         0.00         0.00           4,500         4,500         0         0.00         0.00         0.00         0.00           0         0         0         0.00         0.00 <td>BUDGET         BUDGET         ADJUSTMENT         PERIOD         ACTUAL         ENCUMBRANCE         BALANCE           0         0         0         0.00         0.00         0.00         0.00         0.00           180,000         180,000         0         21,299.13         120,596.41         0.00         59,403.59           2,500         2,500         0         0.00         0.00         0.00         2,500.00           182,500         182,500         0         21,299.13         120,596.41         0.00         61,903.59           2,000         2,000         0         2,237.91         19,662.05         0.00         (17,662.05)           0         0         0         0.00         0.00         0.00         0.00         0.00           0         0         0         0.00         0.00         0.00         0.00         0.00         0.00           2,500         2,500         0         168.00         1,953.75         0.00         546.25         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</td>	BUDGET         BUDGET         ADJUSTMENT         PERIOD         ACTUAL         ENCUMBRANCE         BALANCE           0         0         0         0.00         0.00         0.00         0.00         0.00           180,000         180,000         0         21,299.13         120,596.41         0.00         59,403.59           2,500         2,500         0         0.00         0.00         0.00         2,500.00           182,500         182,500         0         21,299.13         120,596.41         0.00         61,903.59           2,000         2,000         0         2,237.91         19,662.05         0.00         (17,662.05)           0         0         0         0.00         0.00         0.00         0.00         0.00           0         0         0         0.00         0.00         0.00         0.00         0.00         0.00           2,500         2,500         0         168.00         1,953.75         0.00         546.25         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

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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
<u>SERVICES</u> 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 1	EXPENDITURES								
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
DEDCOMMET GED	AT OP O								
PERSONNEL SERV	VICES SALARIES & WAGES	34,577	34,577	0	2,783.85	24,586.55	0.00	9,990.45	71.11
51000511.01	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	Ö	Ö	Ö	772.83	2,469.96	0.00 (	2,469.96)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	Ŏ	247.14	1,906.98	0.00	738.02	72.10
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	208.07	1,652.81	0.00	392.19	80.82
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.29	14,763.08	0.00	4,900.92	75.08
51000512.30	WORKER'S COMPENSATION _	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSON	NNEL SERVICES	59,777	59,777	0	5,652.18	45,971.61	0.00	13,805.39	76.91
MATERIALS & SU	JPPLIES .								
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	141.10	0.00	158.90	47.03
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	160.35	0.00	89.65	64.14
51000528.03	NON-CAPITALIZED ASSETS_	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATER	IALS & SUPPLIES	1,800	1,800	0	0.00	351.40	0.00	1,448.60	19.52
SERVICES		0.50	050	•	2 22	0 550 00	2 22 4	1 600 001	0.60 40
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	•	1 500	0 0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500 0	1,500	0	108.26	108.26	0.00	1,391.74	7.22
51000534.90 51000535.01	LEASES & RENTALS GENERAL LIABILITY INSU	4,511	0 4,511	0	0.00 0.00	0.00 4,425.27	0.00 0.00	0.00 85.73	0.00 98.10
51000535.01	WINDSTORM INS	12,390	12,390	0	2,188.37	2,188.37	0.00	10,201.63	17.66
51000535.10	ELECTRICITY	35,000	35,000	0	1,260.13	8,718.21	0.00	26,281.79	24.91
51000536.01	TELEPHONE	450	450	0	45.31	399.02	0.00	50.98	88.67
51000536.03	WATER	30,000	30,000	Ŏ	1,165.54	7,962.07	0.00	22,037.93	26.54
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	Ö	Ö	Ŏ	0.00	0.00	0.00	0.00	0.00
TOTAL SERVI	<del>-</del>	84,801	84,801	0	4,767.61	26,462.20	0.00	58,338.80	31.21
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	525.61	0.00	1,474.39	26.28
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	60.35	8,061.67	0.00	1,938.33	80.62
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	322.38	0.00	<u>677.62</u>	<u>32.24</u>
TOTAL MAINT	ENANCE	14,000	14,000	0	60.35	8,909.66	0.00	5,090.34	63.64
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	2,072.97	0.00	691.03	75.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	11,250.00	0.00	3,750.00	75.00
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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

PAGE:

Item #6.

5

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	55.00	285.00	0.00 (	285.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	778.00	4,333.55	0.00	1,666.45	72.23
51000554.95	RV BOOKING FEES	5,000	5,000	0	602.27	3,357.87	0.00	1,642.13	<u>67.16</u>
TOTAL SUNDRY		28,764	28,764	0	2,915.60	21,299.39	0.00	7,464.61	74.05
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	0.00	489.99	0.00 (	489.99)	0.00
TOTAL CAPITAL	EXPENDITURES	0	0	0	0.00	489.99	0.00 (	489.99)	0.00
TOTAL OPERATIONS	s	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
	=		=======			=========	========		======
TOTAL EXPENDITU	RES	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	0.00
		,	,			•			
REVENUES OVER/(	UNDER) EXPENDITURES	174,561	174,561	0	25,034.55	171,255.21	0.00	3,305.79	98.11

\*\*\* END OF REPORT \*\*\*

7-14-2023 2:33 PM DETAIL LISTING PAGE: 1

DEPT

: 1000 OPERATIONS

51000512.20 GROUP H/D INS PREMIUMS

BEGINNING BALANCE

6/09/23 6/27 A31829 CHK: 063274 10906 HEALTH/DENTAL INSURANCE 100419

FUN00224 : 503-BEACH OPERATING FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== =	===BAI
 510	00511.01	SALARIES & W.	AGES	
		ВЕ	GINNING BALANCE	21,802.70
6/09/23	6/06 P06315	PYEXP	01536 BIWEEKLY & SALARY PAYROLL 1,462.56	23,265.26
6/23/23	6/20 P06341		01538 BIWEEKLY & SALARY PAYROLL 1,321.29	24,586.55
			JUNE ACTIVITY DB: 2,783.85 CR: 0.00 2,783.85	
 510	00511.07	SALARIES & W.	AGES-OVERTIME	
		ВЕ	GINNING BALANCE	1,697.13
6/09/23	6/06 P06315	PYEXP	01536 BIWEEKLY & SALARY PAYROLL 729.20	2,426.33
6/23/23	6/20 P06341		01538 BIWEEKLY & SALARY PAYROLL 43.63	2,469.96
			JUNE ACTIVITY DB: 772.83 CR: 0.00 772.83	
 510	00512.05	EMPLOYER-SOC	IAL SECURITY	
		ВЕ	GINNING BALANCE	1,659.84
6/06/23	6/06 A31130	DFT: 000414	10892 FICA WITHHOLDING 100011 125.78	1,785.62
- 1 1			INTERNAL REVENUE SERVICE INV# T3 202306060274 /PO#	
6/06/23	6/06 A31130	DFT: 000414	10892 MEDICARE WITHHOLDING 100011 29.42 INTERNAL REVENUE SERVICE INV# T4 202306060274 /PO#	1,815.04
6/20/23	6/20 A31471	DFT: 000416	10905 FICA WITHHOLDING 100011 74.51	1,889.55
.,,	.,		INTERNAL REVENUE SERVICE INV# T3 202306200293 /PO#	_,
6/20/23	6/20 A31471	DFT: 000416	10905 MEDICARE WITHHOLDING 100011 17.43	1,906.98
			INTERNAL REVENUE SERVICE INV# T4 202306200293 /PO#	
			JUNE ACTIVITY DB: 247.14 CR: 0.00 247.14	
510		EMPLOYER-T.M		
		ВЕ	GINNING BALANCE	1,444.74
6/09/23	6/27 A31814	DFT: 000423		1,572.96
6/22/22	6/27 321015	DEm. 000433	TEXAS MUNICIPAL INV# 110202306060274 /PO# 10906 TMRS-RETIREMENT 100008 79.85	1 652 01
0/23/23	0/2/ A31815	DET: UUU423	TEXAS MUNICIPAL INV# 110202306200293 /PO#	1,652.81
			JUNE ACTIVITY DB: 208.07 CR: 0.00 208.07	

TML - IEBP INV# 1FD202306060274 /PO#

13,122.79

13,151.79

29.00

7-:	14-20	23 2:3	3 PM		DETAIL LISTING PAGE: 2	
FUN	00224	: 503	-BEAC	H OPERATING		023
DEP	т	: 100	0	OPERATIONS	SUPPRESS ZEROS ACCOUNTS: ALL	
POST	DATE	TRAN #	RE	FERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====	BAI //a.ma #C
						Item #6.
6/09/23	6/27	A31831	CHK:	063274	10906 HEALTH/DENTAL INSURANCE 100419 790.32	13,942.11
					TML - IEBP INV# 1FM202306060274 /PO#	
6/20/23	6/27	A31820	CHK:	063274	10906 HEALTH INSURANCE 100419 0.01CR	13,942.10
					TML - IEBP INV# PPORTLA12307 /PO#	
6/20/23	6/27	A31837	CHK:	063274	10906 COBRA ADMIN FEE 100419 1.66	13,943.76
					TML - IEBP INV# PPORTLA12307 /PO#	
6/23/23	6/27	A31830	CHK:	063274	10906 HEALTH/DENTAL INSURANCE 100419 29.00	13,972.76
					TML - IEBP INV# 1FD202306200293 /PO#	
6/23/23	6/27	A31832	CHK:	063274	10906 HEALTH/DENTAL INSURANCE 100419 790.32	14,763.08
					TML - IEBP INV# 1FM202306200293 /PO#	
					JUNE ACTIVITY DB: 1,640.30 CR: 0.01CR 1,640.29	
510	00533	.14	CO	NTRACTED SI		
				вы	GINNING BALANCE	0.00
6 (01 (02	c /00	- 21 650		0.62050	10004 Proposity Province two comma 100000	100.06
6/21/23	6/23	A31652	CHK:	063250	10904 DISPOSAL RECYCLING CONTA 102309 108.26	108.26
					REPUBLIC SERVICES #847 INV# 0847-001274595 /PO#	
			====	=======	JUNE ACTIVITY DB: 108.26 CR: 0.00 108.26	
510	00535	10	 шт	NDSTORM INS		
510	00555	. 10	WΙ		GINNING BALANCE	0.00
					GINNING BABANCE	0.00
6/09/23	6/1/	B/6703		т 000000	20319 EXPENSE TWIA JE# 027853 2,188.37	2 199 37
0/03/23	0/14	D40703			JUNE ACTIVITY DB: 2,188.37 CR: 0.00 2,188.37	2,100.57
					2,100.37 CK. 0.00 2,100.37	
510	00536	.01	EL	ECTRICITY		
					GINNING BALANCE	7,458.08
						. , 100.00
6/07/23	6/08	A31308	СНК.	063112	10890 ELECTRICITY SVCS MAY 202 102645 1,260.13	8,718.21
3, 3., 23	5, 55		J-11.	,,,,,,,	GEXA ENERGY, LP INV# 33574055-4 /PO#	0,.20.22
					JUNE ACTIVITY DB: 1,260.13 CR: 0.00 1,260.13	
					,	
510	00536	. 02	TE	LEPHONE		
				ВЕ	GINNING BALANCE	353.71
					-	

10904 PHONE CHARGES JUNE 2023 102882 FRONTIER SOUTHWEST INC INV# 18830907065/062023/PO#

45.31 CR: 0.00

DB:

6/21/23 6/23 A31676 CHK: 063219

======== JUNE ACTIVITY

399.02

45.31

45.31

7-14-2023 2:33 PM DETAIL LISTING PAGE: 3

POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ==	Item #6.
510	00536.03	WATER		
		ВЕ	GINNING BALANCE	6,796.53
6/07/23	6/08 A31238	CHK: 063142	10890 WATER / SEWER MAY 2023 100335 1,165.54	7,962.07
			PORT LAVACA, CITY OF INV# 05/2023 /PO#	,
			JUNE ACTIVITY DB: 1,165.54 CR: 0.00 1,165.54	
510	 00543.04	R & M- IMPRO		
		ВЕ	GINNING BALANCE	8,001.32
6/21/23	6/23 A31585	CHK: 063188	10904 BRASS CONNECTOR 101258 12.98	8,014.30
			ACE HARDWARE INV# 176257 /PO#	
6/21/23	6/23 A31609	CHK: 063188	10904 TAPE 101258 47.37	8,061.67
			ACE HARDWARE INV# 176572 /PO# JUNE ACTIVITY DB: 60.35 CR: 0.00 60.35	
			JUNE ACTIVITY DB: 60.35 CR: 0.00 60.35	
 E10	00553 01		001 ADMIN CHG	
510	00553.01		001- ADMIN CHG GINNING BALANCE	1,842.64
6/30/23	7/10 B46814		20342 ADMINISTRATIVE FEES JE# 027909 230.33	2,072.97
0,30,23	,,10 210011		JUNE ACTIVITY DB: 230.33 CR: 0.00 230.33	2,072.37
510	 00553.17	XFER OUT- FD	162 DREDGING	
			GINNING BALANCE	10,000.00
6/30/23	7/10 B46815		20342 DREDGING JE# 027910 1,250.00	11 250 00
0/30/23	7/10 D40013		JUNE ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00	11,230.00
510	 00554.90	MISCELLANEOU	 S	
		ВЕ	GINNING BALANCE	230.00
6/21/23	6/30 A31872	DFT: 000424	10916 AUTHORIZE.NET 102565 55.00	285.00
			CARD SERVICE CENTER INV# 0305/052023 /PO#	
			JUNE ACTIVITY DB: 55.00 CR: 0.00 55.00	

51000554.91 CREDIT CARD FEES

BEGINNING BALANCE

3,555.55

7-14-2023 2:33 PM DETAIL LISTING PAGE: FUN00224 : 503-BEACH OPERATING FUND PERIOD TO USE: Jun-2023 THRU Jun-2023 DEPT : 1000 OPERATIONS ACCOUNTS: ALL SUPPRESS ZEROS POST DATE TRAN # REFERENCE PACKET======DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 723.49 4,279.04 6/05/23 6/09 B46696 E.F.T. 000000 20315 CARD CONNECT FEE MAY JE# 027846 6/12/23 7/10 B46819 E.F.T. 000000 20315 CARD CONNECT FEE MAI JE# 02/846 54.51 4,333.55 ======= JUNE ACTIVITY DB: 778.00 CR: 0.00 778.00

RV BOOKING FEES 51000554.95 BEGINNING BALANCE

602.27

2,755.60

3,357.87

7-14-2023 2:33 PM DETAIL LISTING PAGE:

FUN00224 : 503-BEACH OPERATING FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 9800 NON DEPARTMENTAL ACCOUNTS: ALL SUPPRESS ZEROS

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BAI Item #6.

59800532.06 HEALTH & FITNESS

BEGINNING BALANCE

185.00

18.50 6/09/23 6/27 A31840 CHK: 063269 10906 YMCA DEDUCTION 101569 203.50 CALHOUN COUNTY YMCA INV# YPF202306060274 /PO# 6/23/23 6/27 A31841 CHK: 063269 10906 YMCA DEDUCTION 101569 18.50 222.00

INV# YPF202306200293 /PO# CALHOUN COUNTY YMCA

======= JUNE ACTIVITY DB: 37.00 37.00 CR: 0.00

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

> --- CREDITS ------ DEBITS ---\*\* REPORT TOTALS \*\* BEGINNING BALANCES: 90,286.11 0.00 REPORTED ACTIVITY: 13,432.75 0.01CR 103,718.86 103,718.85 ENDING BALANCES: 0.01CR

TOTAL FUND ENDING BALANCE:

7-14-2023 2:33 PM DETAIL LISTING PAGE: 6

SELECTION CRITERIA Item #6.

FISCAL YEAR: Oct-2022 / Sep-2023

FUND: Include: 503

PERIOD TO USE: Jun-2023 THRU Jun-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: NO ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO DIGIT SELECTION: 5?????????????

\_\_\_\_\_

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS: PRINT: INVOICE/PO #

PAGE BREAK BY: DEPARTMENT

\*\*\* END OF REPORT \*\*\*

7-14-2023 3:03 PM DETAIL LISTING PAGE: PERIOD TO USE: Jun-2023 THRU Jun-2023

FUN00224 : 001-GENERAL FUND

50501512.20 GROUP H/D INS PREMIUMS

6/09/23 6/27 A31823 CHK: 063274

BEGINNING BALANCE

TML - IEBP

10906 HEALTH/DENTAL INSURANCE 100419

INV# 1ED202306060274 /PO#

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 50501511.01 SALARIES & WAGES BEGINNING BALANCE 135,797.20 6/09/23 6/06 P06315 PYEXP 6/09/23 6/06 P06315 PYEXP 01536 BIWEEKLY & SALARY PAYROLL 6/23/23 6/20 P06341 PYEXP 01538 BIWEEKLY & SALARY PAYROLL 8,482.11 144,279.31 8,129.03 152,408.34 8,482.11 DB: 16,611.14 CR: 0.00 ======== JUNE ACTIVITY 16,611.14 50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 15,861.84 6/09/23 6/06 P06315 PYEXP 01536 BIWEEKLY & SALARY PAYROLL 6/23/23 6/20 P06341 PYEXP 01538 BIWEEKLY & SALARY PAYROLL 938.73 16,800.57 998.88 17,799.45 ======== JUNE ACTIVITY DB: 1,937.61 CR: 0.00 1,937.61 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 11,266.59 6/06/23 6/06 A31130 DFT: 000414 543.76 10892 FICA WITHHOLDING 100011 11,810.35 INTERNAL REVENUE SERVICE INV# T3 202306060274 /PO# 6/06/23 6/06 A31130 DFT: 000414 10892 MEDICARE WITHHOLDING 100011 127.17 11,937.52 INTERNAL REVENUE SERVICE INV# T4 202306060274 /PO# 6/20/23 6/20 A31471 DFT: 000416 10905 FICA WITHHOLDING 100011 525.60 12,463.12 INTERNAL REVENUE SERVICE INV# T3 202306200293 /PO# 6/20/23 6/20 A31471 DFT: 000416 10905 MEDICARE WITHHOLDING 100011 122.92 12,586.04 INTERNAL REVENUE SERVICE INV# T4 202306200293 /PO# 1,319.45 ======= JUNE ACTIVITY DB: 1,319.45 CR: 0.00 ------50501512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 9.289.09 10906 TMRS-RETIREMENT 6/09/23 6/27 A31814 DFT: 000423 100008 551.12 9,840.21 INV# 110202306060274 /PO# TEXAS MUNICIPAL 6/23/23 6/27 A31815 DFT: 000423 10906 TMRS-RETIREMENT 533.98 100008 10,374.19 TEXAS MUNICIPAL INV# 110202306200293 /PO# 1,085.10 ======= JUNE ACTIVITY DB: 1,085.10 CR: 0.00

37,949.59

37,960.88

11.29

7-14-2023	3:03 PM	DETAIL	LISTING		PAGE:	2	
<del></del>	001 0000001 0000			DED TOD		m	_

	100224	: 001	GENE	RAL FUND				1	PERIOD TO	USE:	Jun-2023 THRU Jun-	2023
DEP		: 050		PARKS &		RESS Z			ACCOUNTS			
POST	DATE	TRAN #	RE	FERENCE	PACKET=====DESCRIPTION==	=====	VEND	INV/PO/JE	#	NOTE	====AMOUNT==== ===	≔BAI Item #6.
0/00/00								_				1
6/09/23	6/27	A31825	CHK:	063274	10906 HEALTH/DENTAL INSU				/DO#		273.66	38,234.54
6/00/02	6/07	3 21 0 2 0	OIII.	062074	TML - IEBP			2306060274	/PO#		116.00	20 250 54
6/09/23	6/2/	A31829	CHK:	063274	10906 HEALTH/DENTAL INSU			9 2306060274	/PO#		116.00	38,350.54
6/09/23	6/27	A31831	CHK:	063274	10906 HEALTH/DENTAL INSU	**			/ FO#		1,580.64	39,931.18
0,00,20	٠,				TML - IEBP			2306060274	/PO#		_/555.51	00,002.20
6/09/23	6/27	A31835	CHK:	063274	10906 HEALTH/DENTAL INSU		100419		,		1,033.52	40,964.70
					TML - IEBP	INV#	1SM202	2306060274	/PO#		•	·
6/20/23	6/27	A31820	CHK:	063274	10906 HEALTH INSURANCE		100419	9			0.01CR	40,964.69
					TML - IEBP	INV#	PPORTI	LA12307	/PO#			
6/20/23	6/27	A31837	CHK:	063274	10906 COBRA ADMIN FEE		100419	9			6.19	40,970.88
					TML - IEBP			LA12307	/PO#			
6/23/23	6/27	A31824	CHK:	063274	10906 HEALTH/DENTAL INSU						11.29	40,982.17
6 (02 (02	c /07	301006	A	0.62074	TML - IEBP	**		2306200293	/PO#		072 66	41 055 00
6/23/23	6/2/	A31826	CHK:	063274	10906 HEALTH/DENTAL INSU				/20#		273.66	41,255.83
6/23/23	6/27	721020	CUF.	063374	TML - IEBP 10906 HEALTH/DENTAL INSU		100419	2306200293	/PO#		116.00	41,371.83
0/23/23	0/2/	A31630	CHK.	003274	TML - IEBP			2306200293	/PO#		110.00	41,371.03
6/23/23	6/27	A31832	снк.	063274	10906 HEALTH/DENTAL INSU				, 1011		1,580.64	42,952.47
0,23,23	0, 2,	1131032	011111	003271	TML - IEBP			2306200293	/PO#		1/300.01	12,332.17
6/23/23	6/27	A31836	CHK:	063274	10906 HEALTH/DENTAL INSU				,		1,033.52	43,985.99
					TML - IEBP	INV#	1SM202	2306200293	/PO#			
			====		JUNE ACTIVITY DB:	6,0	36.41	CR:	0.0	01CR	6,036.40	
505	01523.	.03	CL		JANITORIAL							45 500 05
505	01523.	. 03	CL.		JANITORIAL EGINNING BALA	N C E						15,583.87
				В	E G I N N I N G B A L A	N C E	100190				1 190 55	•
505 6/21/23				В	EGINNING BALA:		100190		· /PO#		1,190.55	15,583.87 16,774.42
	6/23	A31514	CHK:	B 063224	E G I N N I N G B A L A		100190 240123 100190	31	/PO#		1,190.55	•
6/21/23	6/23	A31514	CHK:	B 063224	E G I N N I N G B A L A :  10904 LINER GULF COAST PAPER COMPANY	INV#	240123	31	/PO#		•	16,774.42
6/21/23	6/23 6/23	A31514 A31515	CHK:	B 063224 063224	E G I N N I N G B A L A :  10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES	INV#	240123 100190	31 0 53	,		•	16,774.42
6/21/23 6/21/23	6/23 6/23	A31514 A31515	CHK:	B 063224 063224	E G I N N I N G B A L A S  10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY	INV#	240123 100190 240575	31 0 53	,		1,145.50	16,774.42 17,919.92
6/21/23 6/21/23	6/23 6/23	A31514 A31515	CHK: CHK: DFT:	B 063224 063224 000424	E G I N N I N G B A L A S  10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS	INV# INV# INV#	240123 100190 240575 102565	31 0 53 5 052023	/PO#	00	1,145.50	16,774.42 17,919.92
6/21/23 6/21/23	6/23 6/23	A31514 A31515	CHK: CHK: DFT:	B 063224 063224 000424	E G I N N I N G B A L A :  10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER	INV# INV# INV#	240123 100190 240575 102565 0305/0	31 0 53 5 052023	/PO#	00	1,145.50 283.45	16,774.42 17,919.92
6/21/23 6/21/23 6/21/23	6/23 6/23 6/30	A31514 A31515 A31872	CHK: CHK: DFT:	B 063224 063224 000424	E G I N N I N G B A L A :  10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER	INV# INV# INV#	240123 100190 240575 102565 0305/0	31 0 53 5 052023	/PO#	00	1,145.50 283.45	16,774.42 17,919.92
6/21/23 6/21/23 6/21/23	6/23 6/23	A31514 A31515 A31872	CHK: CHK: DFT:	B 063224 063224 000424	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:	INV# INV# INV# 2,6	240123 100190 240575 102565 0305/0	31 0 53 5 052023	/PO#	00	1,145.50 283.45	16,774.42 17,919.92 18,203.37
6/21/23 6/21/23 6/21/23	6/23 6/23 6/30	A31514 A31515 A31872	CHK: CHK: DFT:	B 063224 063224 000424	E G I N N I N G B A L A :  10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER	INV# INV# INV# 2,6	240123 100190 240575 102565 0305/0	31 0 53 5 052023	/PO#	00	1,145.50 283.45	16,774.42 17,919.92
6/21/23 6/21/23 6/21/23	6/23 6/23 6/30	A31514 A31515 A31872	CHK: CHK: DFT:	B 063224 063224 000424	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:	INV# INV# INV# 2,6	240123 100190 240575 102565 0305/0	31 0 53 5 052023 CR:	/PO#	00	1,145.50 283.45 2,619.50	16,774.42 17,919.92 18,203.37
6/21/23 6/21/23 6/21/23	6/23 6/23 6/30	A31514 A31515 A31872	CHK: CHK: DFT:	B 063224 063224 000424	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:  E G I N N I N G B A L A	INV# INV# INV# 2,6	24012: 100190 24057: 10256: 0305/0 19.50	31 0 53 5 052023 CR:	/PO#	00	1,145.50 283.45	16,774.42 17,919.92 18,203.37
6/21/23 6/21/23 6/21/23 505	6/23 6/23 6/30	A31514 A31515 A31872 .01 A31192	CHK:  CHK:  DFT:  UN  CHK:	B 063224 063224 000424 EFORMS B 063091	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:	INV# INV# INV# 2,6	240123 100190 240575 102565 0305/0	31 0 53 5 052023 CR:	/PO# /PO# 0.0	00	1,145.50 283.45 2,619.50	16,774.42 17,919.92 18,203.37 
6/21/23 6/21/23 6/21/23	6/23 6/23 6/30	A31514 A31515 A31872 .01 A31192	CHK:  CHK:  DFT:  UN  CHK:	B 063224 063224 000424 EFORMS B 063091	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:  E G I N N I N G B A L A  10890 UNIFORMS CINTAS - R.U.S., LP	INV# INV# 2,6	24012: 10019( 24057): 10256: 0305/0 19.50 	31 0 53 5 052023 CR:	/PO# /PO# 0.0	00	1,145.50 283.45 2,619.50 41.19	16,774.42 17,919.92 18,203.37
6/21/23 6/21/23 6/21/23 505	6/23 6/23 6/30 6/30 6/08 6/08	A31514 A31515 A31872 01 A31192 A31198	CHK:  CHK:  DFT:  UN  CHK:	B 063224 063224 000424 EFORMS B 063091	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:  E G I N N I N G B A L A  10890 UNIFORMS CINTAS - R.U.S., LP 10890 UNIFORMS	INV# INV# 2,6	24012: 10019( 24057): 10256: 0305/0 19.50 	31 0 53 5 052023 CR: 	/PO# /PO# 0.0	00	1,145.50 283.45 2,619.50 41.19	16,774.42 17,919.92 18,203.37 
6/21/23 6/21/23 6/21/23 	6/23 6/23 6/30 501524 6/08 6/08	A31514 A31515 A31872 .01 A31192 A31198 A31204	CHK: CHK: CHK: CHK: CHK:	B 063224 063224 000424 IFORMS B 063091 063091	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER  JUNE ACTIVITY DB:  E G I N N I N G B A L A  10890 UNIFORMS CINTAS - R.U.S., LP 10890 UNIFORMS CINTAS - R.U.S., LP 10890 UNIFORMS CINTAS - R.U.S., LP	INV# INV# 2,6.	24012: 100190; 24057: 102569; 0305/0 19.50 	9 34415 9 38757	/PO# /PO# 0.0	00	1,145.50 283.45 2,619.50 41.19 41.19 41.19	16,774.42 17,919.92 18,203.37 
6/21/23 6/21/23 6/21/23 505 6/07/23 6/07/23	6/23 6/23 6/30 501524 6/08 6/08	A31514 A31515 A31872 .01 A31192 A31198 A31204	CHK: CHK: CHK: CHK: CHK:	B 063224 063224 000424 IFORMS B 063091 063091	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:  E G I N N I N G B A L A  10890 UNIFORMS CINTAS - R.U.S., LP 10890 UNIFORMS CINTAS - R.U.S., LP 10890 UNIFORMS	INV# INV# 2,6 N C E INV# INV#	24012: 100190; 24057: 10256: 0305/0 19.50 	9 34415 9 38757 9	/PO# /PO# /PO# /PO# /PO#	00	1,145.50 283.45 2,619.50 41.19 41.19	16,774.42 17,919.92 18,203.37 
6/21/23 6/21/23 6/21/23 	6/23 6/23 6/30 501524 6/08 6/08	A31514 A31515 A31872 .01 A31192 A31198 A31204	CHK:  CHK:  UN  CHK:  CHK:  CHK:	B 063224 063224 000424 	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:  E G I N N I N G B A L A :  10890 UNIFORMS CINTAS - R.U.S., LP	INV# INV# 2,6 N C E INV# INV# INV#	24012: 100190; 24057: 10256: 0305/0 19.50 	9 34415 9 36553 9 34415 9 36553 9 38757	/PO#		1,145.50 283.45 2,619.50 41.19 41.19 41.19 41.19	16,774.42 17,919.92 18,203.37 
6/21/23 6/21/23 6/21/23 	6/23 6/23 6/30 501524 6/08 6/08	A31514 A31515 A31872 .01 A31192 A31198 A31204	CHK:  CHK:  UN  CHK:  CHK:  CHK:	B 063224 063224 000424 	10904 LINER GULF COAST PAPER COMPANY 10904 CLEANING SUPPLIES GULF COAST PAPER COMPANY 10916 AMAZON - LINERS CARD SERVICE CENTER JUNE ACTIVITY DB:  E G I N N I N G B A L A  10890 UNIFORMS CINTAS - R.U.S., LP	INV# INV# 2,6 N C E INV# INV# INV#	24012: 100190; 24057: 10256: 0305/0 19.50 	9 34415 9 38757 9	/PO# /PO# /PO# /PO# /PO#		1,145.50 283.45 2,619.50 41.19 41.19 41.19	16,774.42 17,919.92 18,203.37 

7-14-2023 3:03 PM DETAIL LISTING PAGE: 3 PERIOD TO USE: Jun-2023 THRU Jun-2023 FUN00224 : 001-GENERAL FUND

DEP	т : 050	1 PARKS & F	ECREATION SUPPRE	SS ZEROS	AC	COUNTS: ALL		
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION====	=== VEND	INV/PO/JE #	NOTE ==	===AMOUNT==== ===	=BAI   Item #6.
								nem #0.
505	01525.01	FUEL						
303	01020.01		GINNING BALAN	CE				4,549.83
								1,010.00
6/07/23	6/08 A31290	CHK: 063111	10890 FUEL MAY 2023	1024	90		490.45	5,040.28
			U.S. BANK NATIONAL ASSOCI		_	/PO#		
6/07/23	6/08 A31290	CHK: 063111	10890 FUEL MAY 2023	1024			90.90	5,131.18
	a/aa - a- a-		U.S. BANK NATIONAL ASSOCI			/PO#		
6/21/23	6/30 A31872	DFT: 000424	10916 FUEL CARD SERVICE CENTER	1025		/DO#	60.48	5,191.66
			JUNE ACTIVITY DB:			0.00	641.83	
			JUNE ACTIVITY DB:	041.03	CR:	0.00	041.03	
505	01526.01	GENERAL SAFE	TY & TOOLS					
		ВЕ	GINNING BALAN	CE				2,751.11
			11619 PARKS TRUCK BREAK IN				387.51CR	2,363.60
6/21/23	6/23 A31581	CHK: 063188	10904 TOOLS	1012		/50#	665.11	3,028.71
6/21/22	6/22 321504	CHK: 063188	ACE HARDWARE 10904 RAZOR	1761! 1012!	-	/PO#	8.36	3,037.07
6/21/23	0/23 A31304	CHK: 003100		1012: 1762 # INV		/PO#	0.30	3,037.07
6/21/23	6/23 A31595	CHK: 063188	10904 SHOVEL	1012		/1011	95.34	3,132.41
0,21,23	0,23 1131333	0		INV# 1763		/PO#	33.31	3,132.11
6/21/23	6/23 A31618	CHK: 063188	10904 INSECT SPRAY	1012		•	90.53	3,222.94
	·		ACE HARDWARE	INV# 1767	16	/PO#		•
6/21/23	6/30 A31872	DFT: 000424	10916 AMAZON - TRASH PICKE	R 1025	55		119.82	3,342.76
			CARD SERVICE CENTER	INV# 0305	052023	/PO#		
			JUNE ACTIVITY DB:	979.16	CR:	387.51CR	591.65	
505	01533.14	CONTRACTED S	ERVICES					
303			GINNING BALAN	CE				17,544.17
6/21/23	6/23 A31494	CHK: 063239	10908 MOW & TRIM PUBLIC PA				2,400.00	19,944.17
			•	INV# INVO		/PO# 23-00023	0 400 00	
		========	JUNE ACTIVITY DB:	2,400.00	CR:	0.00	2,400.00	
I								

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GEXA ENERGY, LP INV# 33574055-4 /PO# ========= JUNE ACTIVITY DB: 3,819.72 CR: 0.00

BEGINNING BALANCE

6/07/23 6/08 A31308 CHK: 063112 10890 ELECTRICITY SVCS MAY 202 102645

50501536.01 ELECTRICITY

20,908.49

24,728.21

3,819.72

3,819.72

0.00

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6/07/23 6/08 A31272 CHK: 063097

6/07/23 6/08 A31273 CHK: 063097

6/07/23 6/08 A31274 CHK: 063097

6/21/23 6/23 A31539 CHK: 063254

6/21/23 6/23 A31563 CHK: 063217

6/21/23 6/23 A31582 CHK: 063188

6/21/23 6/23 A31599 CHK: 063188

6/21/23 6/23 A31612 CHK: 063188

6/21/23 6/23 A31613 CHK: 063188

6/21/23 6/23 A31624 CHK: 063188

6/21/23 6/23 A31644 CHK: 063205

10890 SCREWS

10890 SCREWS

10904 PAINT

10904 METER

ACE HARDWARE

ACE HARDWARE

ACE HARDWARE

ACE HARDWARE

10904 LUMBER

COASTAL NAIL & TOOL LLC

COASTAL NAIL & TOOL LLC

10890 TREATED LUMBER

COASTAL NAIL & TOOL LLC

SHERWIN-WILLIAMS CO.

10904 FIBER GLASS

10904 INSECT SPRAY

10904 SAND PAPER

10904 ADHESIVE

10904 WIRE BRUSH

ACE HARDWARE

COASTAL NAIL & TOOL LLC

FERGUSON ENTERPRISES, INC INV# 1846734

FUN00224 : 001-GENERAL FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 50501536.03 WATER BEGINNING BALANCE 8,161.36 6/07/23 6/08 A31238 CHK: 063142 1,058.39 10890 WATER / SEWER MAY 2023 100335 9,219.75 PORT LAVACA, CITY OF INV# 05/2023 INV# U5/2U23 1,058.39 CR: 0.00 ======= JUNE ACTIVITY DB: 1,058.39 50501541.02 LANDSCAPING BEGINNING BALANCE 0.00 6/21/23 6/23 A31577 CHK: 063188 10904 INSECT SPRAY 101258 39.98 39.98 INV# 176104 ACE HARDWARE

----- JUNE ACTIVITY DB: /PO# 39.98 CR: 0.00 39.98 50501543.04 R & M IMPROVEMENT OTB BEGINNING BALANCE 30,700.31 6/07/23 6/08 A31258 CHK: 063140 10890 PLAYGROUND EQUIPMENT 101513 4,059.00 34,759.31 PARK PLACE RECREATION DES INV# 646370 /PO# 6/07/23 6/08 A31270 CHK: 063097 95.99CR 34,663.32 10890 RETURN 102035 COASTAL NAIL & TOOL LLC INV# 2305-145319 /PO# 6/07/23 6/08 A31271 CHK: 063097 10890 LUMBER / SCREWS 102035 866.32 35,529.64 INV# 2305-145305 COASTAL NAIL & TOOL LLC /PO#

102035

102035

102035

INV# 2305-145314

INV# 2305-145322

100387

100728

101258

101258 INV# 176411

101258

101258

101258

102035

INV# 2306-145986

INV# 6852-8

INV# 176229

INV# 176592

INV# 176635

INV# 176863

INV# 2305-145313

/PO#

42.00

11.75

61.11

9.27

418.15

319.99

134.95

137.12

29.94

30.55

966.00

35,571.64

35,583.39

35,644.50

35,653.77

36,071.92

36,391.91

36,526.86

36,663.98

36,693.92

36,724.47

37,690.47

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FUN00224 : 001-GENERAL FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

ACCOUNTS: ALL DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS POST DATE TRAN # REFERENCE PACKET======DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 37,978.47 6/21/23 6/23 A31692 CHK: 063221 10904 PLEXIGLASS 103800 288.00 /PO# GRACE FLOORING AND GLASS INV# 002290 95.99CR 7,278.16 ======= JUNE ACTIVITY DB: 7,374.15 CR:

505	01543.10	SWIMMING POO	OL OPERATIONS					
		ВЕ	GINNING BALAN	CE				6,656.67
6/07/23	6/08 A31238	CHK: 063142	10890 WATER / SEWER MAY 20	23	100335		1,442.02	8,098.69
			PORT LAVACA, CITY OF	INV#	05/2023	/PO#		
6/07/23	6/08 A31248	CHK: 063169	10890 POOL SUPPLIES		100455		1,293.87	9,392.56
			VICTORIA POOL SERVICE & S	INV#	552156	/PO#		
6/07/23	6/08 A31308	CHK: 063112	10890 ELECTRICITY SVCS MAY	202	102645		311.15	9,703.71
			- ,	INV#	33574055-4	/PO#		
6/07/23	6/08 A31312	CHK: 063143	10890 PLUG		102750		1.99	9,705.70
			, -	INV#	A96810	/PO#		
6/07/23	6/08 A31313	CHK: 063143	10890 SELF TESTING STRIPS		102750		86.97	9,792.67
			POWER HARDWARE, LLC	INV#	A97046	/PO#		
6/21/23	6/23 A31583	CHK: 063188	10904 GROUT		101258		69.57	9,862.24
				INV#	176234	/PO#		
6/21/23	6/23 A31587	CHK: 063188	10904 GROUT		101258		48.76	9,911.00
				INV#	176267	/PO#		
6/21/23	6/23 A31591	CHK: 063188	10904 GROUT		101258		13.03	9,924.03
				INV#	176309	/PO#		
6/21/23	6/23 A31593	CHK: 063188	10904 BLADE		101258		25.42	9,949.45
			ACE HARDWARE	INV#	176335	/PO#		
6/21/23	6/23 A31600	CHK: 063188	10904 NAILS		101258		20.97	9,970.42
				INV#	176445	/PO#		
6/21/23	6/23 A31602	CHK: 063188	10904 PARTS		101258		99.09	10,069.51
				INV#	176461	/PO#		
6/21/23	6/23 A31603	CHK: 063188	10904 SUPPLIES		101258		48.24	10,117.75
				INV#	176489	/PO#		
6/21/23	6/23 A31605	CHK: 063188	10904 HARDWARE		101258		16.48	10,134.23
				INV#	176497	/PO#		
6/21/23	6/23 A31606	CHK: 063188	10904 BOARD		101258		57.96	10,192.19
				INV#	176524	/PO#		
6/21/23	6/23 A31614	CHK: 063188	10904 TILE CHISEL		101258		18.99	10,211.18
				INV#	176659	/PO#	A= 4.	
6/21/23	6/23 A31616	CHK: 063188	10904 ADAPTER		101258		37.14	10,248.32
	a /aa = aa aa =			•••	176682	/PO#		
6/21/23	6/23 A31617	CHK: 063188	10904 OUTLET / OUTLET COVE		101258	/= o !!	37.98	10,286.30
				TNV#	176722	/PO#		
6/21/23	6/23 A31627	CHK: 063188	10904 VALVE		101258	/ II	41.98	10,328.28
6/01/02	6/02 221676	A C 2 O 1 O			176933	/PO#	45 21	10 272 50
0/21/23	6/23 A31676	CHV: 003518	10904 PHONE CHARGES JUNE 2		102882	0.00000 / 70.#	45.31	10,373.59
6/01/00	6/02 321605	OUT. 063100		TNV#	18830907065/0	U62U23/PO#	1 074 40	10 047 00
0/21/23	6/23 A31695	CHV: 003133	10904 CHLORINE		103949	/= o !!	1,874.40	12,247.99
					5062	/PO#	E E01 20	
			JUNE ACTIVITY DB:	5,5	91.32 CR:	0.00	5,591.32	

7-14-2023 3:03 PM DETAIL LISTING PAGE: 6 FUN00224 : 001-GENERAL FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

DEP		-GENERAL FUND 1 PARKS & R	ECDEAMION CUDDO	ESS ZI	EDOC		ACCOUNTS: ALL	Jun-2023 THRO Jun-	2023
POST	DATE TRAN #		PACKET=====DESCRIPTION===	====	VEND	INV/PO/JE	# NOTE	====AMOUNT==== ===	=BAI Item #6.
505	01544.55		LES & TRAILERS GINNING BALAN						3,109.35
									0,200.00
6/21/23	6/23 A31697	CHK: 063213	10904 MAINTENANCE MANAGEM	ENT	104071			52.83	3,162.18
			ENTERPRISE FLEET MANAGEME	INV#	FBN474	9924	/PO#		
			JUNE ACTIVITY DB:		52.83	CR:	0.00	52.83	
 505	 501544.65		 NERY & EQUIPMENT						
		ВЕ	GINNING BALAN	CE					5,807.15
6/07/23	6/08 A31172	CHK: 063137	10890 TRIMMER LINE		100055			89.29	5,896.44
			TOMLEA INCORPORATED	INV#	007597		/PO#		
6/07/23	6/08 A31341	CHK: 063101	10890 BLADE		103239			31.38	5,927.82
			D.I. POWER EQUIPMENT	INV#	3710		/PO#		
6/07/23	6/08 A31344	CHK: 063101	10890 GATORLINE		103239			35.00	5,962.82
			D.I. POWER EQUIPMENT	INV#	4206		/PO#		
6/07/23	6/08 A31345	CHK: 063101	10890 BELT		103239			25.13	5,987.95
			D.I. POWER EQUIPMENT	INV#	4310		/PO#		
6/07/23	6/08 A31346	CHK: 063101	10890 REPAIR TO MOWER		103239			291.00	6,278.95
	4/00 - 04 4		D.I. POWER EQUIPMENT	INV#	4313		/PO#		
6/21/23	6/23 A31677	CHK: 063204	10904 STEM		102888			9.99	6,288.94
	a /a a = a a a a =		CARY'S TIRE & AUTOMOTIVE		28494		/PO#		
6/21/23	6/23 A31687	CHK: 063208	10904 TRIMMER / BACKPACK				/po#	739.98	7,028.92
C 101 100	c /00 = 01 coo		D.I. POWER EQUIPMENT		4531		/PO#	22.22	
6/21/23	6/23 A31689	CHK: 063208	10904 BELT		103239 4787		/PO#	88.92	7,117.84
			D.I. POWER EQUIPMENT JUNE ACTIVITY DB:	••	10.69	CD.	0.00	1,310.69	
			OONE ACTIVITY DB:	1,3.		CA.	0.00	1,310.09	
50501551.11 VEHICLE LEASES									
		ВЕ	GINNING BALAN	CE					4,820.49

984.95

984.95

0.00

5,805.44

7-14-2023 3:03 PM DETAIL LISTING PAGE:

FUN00224 : 001-GENERAL FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

Item #6.

\*-\*-\*-\*-\*-\*-\*-\*-\*-

> \*\* REPORT TOTALS \*\* --- DEBITS ------ CREDITS ---BEGINNING BALANCES: 594,687.19 594,687.19 0.00 54,026.99 483.51CR 648,714.18 483.51CR REPORTED ACTIVITY: ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 648,230.67

7-14-2023 3:03 PM DETAIL LISTING PAGE:

SELECTION CRITERIA Item #6.

FISCAL YEAR: Oct-2022 / Sep-2023

FUND: Include: 001

PERIOD TO USE: Jun-2023 THRU Jun-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: NO ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO DIGIT SELECTION: 50501??????????

\_\_\_\_\_

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS: PRINT: INVOICE/PO #

PAGE BREAK BY: DEPARTMENT

\*\*\* END OF REPORT \*\*\*

Item	#7.

# **COMMUNICATION**

SUBJECT: Receive status report of the mural project at Light House Beach.

## **INFORMATION:**

Item	

# **COMMUNICATION**

SUBJECT: Discuss proposed donation to City Park for a small theatre arts stage and a music park.

## **INFORMATION:**

#### Lorena Perez-Diaz

From:

Jody Weaver

Sent:

Friday, July 14, 2023 11:36 AM

To:

Lorena Perez-Diaz

Subject:

RE: Workshop

Sure. Also If will try to write a memo, but if I run out of time – perhaps you can include this information – include an agenda item to Discuss proposed donation to City Park for a small theatre arts stage and music park.

Will you Donate to JODY'S 65th BIRTHDAY DREAM?! Hello friends and family and all who, like me, love Port Lavaca and the laughter of children! July is my birthday month and this year it's a big one!! To celebrate 65 trips around the sun, will you help me with my dream? I hope you've seen the progress being made on the United Way Born Learning Trail in City Park (corner of Tilley St & Half League Rd) City of Port Lavaca and all the wonderful ART work. Well, I want to see Theatre Arts and Music added to the trail! Will YOU please help me raise funds to construct a child size theatrical stage and a small outdoor music park to the trail? I've included some photos of examples. If you would like to help me inspire young children with the magic and wonder of theatre and music, It's easy!! Please consider a generous Donation via Something More Foundation, a local non-profit organization that loves the idea as much as I do. As a bonus, your gift is tax deductible, so a win-win all around!! All donations to JODY's 65th BIRTHDAY DREAM will go towards this project. You can donate via PayPal tania@somethingmorefoundation.com; Venmo @somethingmorefoundation or snail mail to 106 S. Commerce St., Suite 4 Port Lavaca, TX 77979. Reference JODY'S 65TH BIRTHDAY DREAM with your donation. Thank you!!









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### All reactions:

18You, Janet Weaver, Gayle Wagner and 15 others

From: Lorena Perez-Diaz <ldiaz@portlavaca.org>

Sent: Friday, July 14, 2023 11:20 AM

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# **COMMUNICATION**

SUBJECT: Tour City Park Facility (Wilson Park).

## **INFORMATION:**