



RECREATION AND PARKS BOARD MEETING

Wednesday, August 17, 2022 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, AUGUST 17, 2022 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

<https://us02web.zoom.us/j/82319602380?pwd=NTZMK3YyMDNmY05BY2xaaWtHZG5mQT09>

Meeting ID: 823 1960 2380

Passcode: 520738

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 on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens.

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

- [2.](#) Approve minutes from the regular meeting held July 20, 2022.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive status report of the New Skate Park project at Wilson Park.
- [6.](#) Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.
- [7.](#) Receive financial status report on the Parks Recreation Department.
- [8.](#) Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.

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, August 17, 2022**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, August 12, 2022**.

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:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held July 20, 2022.

INFORMATION:

**RECREATION AND PARKS BOARD MEETING**

Wednesday, July 20, 2022 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 20th day of July, 2022, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session and workshop session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, July 20th, 2022.

ROLL CALL

The following members were in attendance:

| | |
|-------------------|--------------|
| Mac Sistrunk | Chairman |
| Olga Szela | Board Member |
| William J. Reagan | Board Member |
| Jean Wehmeyer | Board Member |
| Mark Howell | Board Member |

The following members were absent:

None

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 12:02 p.m. and presided.

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

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be on August 20, 2022 at 12:00 p.m.

Board Member Olga Szela and Bill Reagan presented an overview of what was discussed in the most recent Visioning committee meeting to the board..

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

2. Approve minutes from the regular meeting held May 18, 2022.

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

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on May 18, 2022.

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

3. Approve minutes from the cancelled regular meeting held June 15, 2022.

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

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the cancelled regular meeting held on June 15, 2022.

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

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

Parks Superintendent Joe Rodriguez reported on the maintenance operations of the city parks. Rodriguez reported that at City Park they recently finished the safety surface of the small playground. Rodriguez added that they are also currently working on plumbing issues at the

Lighthouse Beach restrooms. He ended with stating that they are completing regular maintenance at all of the other city parks.

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

Board Member Mark Howell's park assignments is George Adams Park. Howell stated that the park looks great, better than it has ever looked. No issues to report.

Board Member Olga Szela's park assignments are City Park and Butterfly Park. For Butterfly park she reported that the fence is leaning and needs attention. For City park she reported that the planters are full of weeds. Interim City Manager stated she would get a quote to get them cleaned up.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he reported that the adult recess and the Saturday night concerts are both bringing a lot of citizens to the bayfront park. He said overall the parks looks very good.

Board Member Jean Weahmeyer's park assignment is Faye Bauer Sterling Park, she did not have anything to report.

Board Member William "Bill" Reagan's park assignment is Wilson Park, he reported that the park overall looks good. He did report an electrical socket that was out in the open that needed attention. He also mentioned that the skate park is looking very good.

5. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.

Interim City Manager Jody Weaver reported that the project is officially complete. she stated that the only thing pending is for the contractor to close out all paperwork, fix an issue with the water fountain, and installation of backless benches.

6. Receive Status report of the New Skate Park project at Wilson Park.

Interim City Manager reported that the skate park should be complete the upcoming week, she stated that they would clean up the area and post temporary rules so that the community can start using the skate park.

7. Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.

Public Works Director Wayne Shaffer reported that the contractor is currently working on this project and has already installed one meter. Should be completed soon.

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

Jody Weaver presented the current park budget to the board. The board reviewed the reports and there were no further comments.

9. Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.

Artist was not present. Item was not discussed.

10. Discuss Capital Improvement Projects (CIP) for city parks.

The board discussed different capital improvement projects and bounced ideas back and forth. The projects mentioned were a water slide for the city pool, a restroom for the Skate Park, parking for the Skate Park, and a shade structures at the Bayfront Park and at Butterfly Park.

Weaver announced that the Claret Crossing pocket park was complete and open to the public.

12. Consider and discuss the upcoming Skate Park rules.

Weaver presented a draft of the skate park and splashpad rules to the board for discussion.

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

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby accepts the rules for the skate park and the splash pads with modification of wording as discussed.

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

ADJOURNMENT

Meeting adjourned at 12:59 P.M.

CALL TO ORDER

Chairman Mac Sistrunk called the workshop meeting to order at 1:15 p.m. and presided.

WORKSHOP SESSION - *Council will consider/discuss the following items and take any action deemed necessary*

13. Tour City Park Facility (Bayfront Peninsula Park).

Board toured Bayfront Park.

No action was taken.

WORKSHOP ADJOURNMENT

Motion made by Vice Chairwoman Szela,

Seconded by Board Member Wehmeyer.

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

Meeting adjourned at 1:49
P.M.

These minutes were approved on August 17, 2022

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:

COMMUNICATION

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

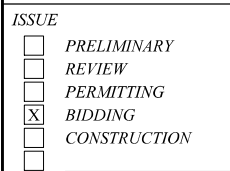
INFORMATION:

COMMUNICATION

SUBJECT: Receive status report of the New Skate Park project at Wilson Park.

INFORMATION:

| BID TABULATION | | | | | |
|--|---|--------------------|------|--------------|----------------------|
| CITY OF PORT LAVACA | | | | | |
| SKATE PARK PARKING LOT IMPROVEMENTS | | | | | |
| 7/26/2022 | | | | | |
| ITEM NO. | DESCRIPTION | ESTIMATED QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE |
| GENERAL | | | | | |
| 1. | Mobilization, Insurance and Bonds (Maximum 5% of Base Bid) | 1 | LS | \$ 5,000.00 | \$ 5,000.00 |
| 2. | Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Striping) | 1 | LS | \$ 1,500.00 | \$ 1,500.00 |
| 3. | Construction Staking | 1 | LS | \$ 1,500.00 | \$ 1,500.00 |
| 4. | Storm Water Pollution Prevention Plan (Prepare, Implement and Maintain Storm Water Plan and Controls) | 1 | LS | \$ 1,500.00 | \$ 1,500.00 |
| SUBTOTAL GENERAL | | | | | \$ 9,500.00 |
| STORM SEWER IMPROVEMENTS | | | | | |
| 5. | Grate Inlet (24" x 24") | 3 | EA | \$ 3,500.00 | \$ 10,500.00 |
| 6. | Furnish & Install Storm Sewer Main (12") (0' - 5' Cut) | 77 | LF | \$ 75.00 | \$ 5,775.00 |
| 7. | Grouted Storm Sewer Connection | 1 | EA | \$ 2,000.00 | \$ 2,000.00 |
| SUBTOTAL STORM SEWER IMPROVEMENTS | | | | | \$ 18,275.00 |
| PAVING IMPROVEMENTS | | | | | |
| 8. | Concrete Sidewalk | 3,085 | SF | \$ 10.00 | \$ 30,850.00 |
| 9. | Site Grading | 1 | LS | \$ 10,000.00 | \$ 10,000.00 |
| 10. | Lime Stabilized Subgrade (6") | 910 | SY | \$ 7.00 | \$ 6,370.00 |
| 11. | Lime | 15 | Ton | \$ 225.00 | \$ 3,375.00 |
| 12. | Limestone Base (8") | 910 | SY | \$ 18.00 | \$ 16,380.00 |
| 13. | Prime Coat | 910 | SY | \$ 2.00 | \$ 1,820.00 |
| 14. | Single Course Seal Coat | 910 | SY | \$ 7.00 | \$ 6,370.00 |
| 15. | Hot Mix Paving | 910 | SY | \$ 20.00 | \$ 18,200.00 |
| SUBTOTAL PAVING IMPROVEMENTS | | | | | \$ 93,365.00 |
| MISCELLANEOUS IMPROVEMENTS | | | | | |
| 16. | Domed Timber Post (6' - 3") | 83 | EA | \$ 130.00 | \$ 10,790.00 |
| 17. | Precast Concrete Wheel Stop | 12 | EA | \$ 150.00 | \$ 1,800.00 |
| 18. | Pavement Markings (Permanent) (4" White) (Sherwin Williams SetFast Acrylic Marking Paint) | 510 | LF | \$ 1.50 | \$ 765.00 |
| 19. | Pavement Markings (Permanent) (International Disable Symbol) (Sherwin Williams SetFast Acrylic Marking Paint) | 1 | EA | \$ 100.00 | \$ 100.00 |
| 20. | Accessible Parking Sign Installation (Permanent) (Measured Per Post) | 1 | EA | \$ 1,000.00 | \$ 1,000.00 |
| 21. | Aluminum Fence (48", 3 rail, aluminum) | 225 | LF | \$ 50.00 | \$ 11,250.00 |
| SUBTOTAL MISCELLANEOUS IMPROVEMENTS | | | | | \$ 25,705.00 |
| TOTAL BASE BID | | | | | \$ 146,845.00 |



| DESCRIPTION | SHEET |
|--|----------------|
| COVER SHEET | C1 |
| GENERAL NOTES | C2 |
| CIVIL SITE PLAN..... | C3 |
| PAVING & GRADING PLAN | C4 |
| STANDARD DETAILS | C5 - C6 |

REVISIONS



URBAN
engineering

PROJECT
CoPL SKATE
PARK
PARKING LOT
IMPROVEMENTS

WILSON PARK
PORT LAVACA, TEXAS

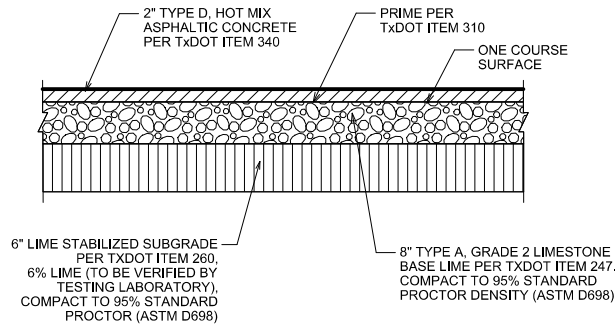
TITLE
COVER SHEET

| | |
|-------------|----------|
| <i>DATE</i> | 08/09/22 |
|-------------|----------|

| | |
|-------------------|-----------|
| <i>JOB NUMBER</i> | E24785.00 |
|-------------------|-----------|

SHEET

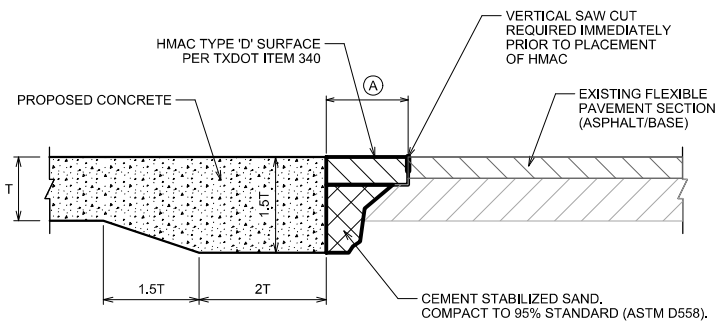
1. STRIP AND REMOVE ALL VEGETATION, LOOSE TOPSOIL, TREES AND ROOTS WITHIN THE CONSTRUCTION AREA.
2. IMPORTED FILL MATERIALS, WHEN REQUIRED TO ACHIEVE FINAL SUBGRADE ELEVATION, SHALL BE CHOSEN THAT EXHIBIT SIMILAR CLASIFICATION AND PHYSICAL PROPERTIES AS THE IN SITU SOILS. SAMPLES OF THE FILL MATERIAL, SHALL BE OBTAINED FROM THE PROPOSED SUBGRADE AND SUBMITTAL TO THE PROJECT GEOTECHNICAL ENGINEER FOR REVIEW. THE FILL SHALL BE PLACED IN 6" LOOSE LIFTS AND COMPACTED TO 95% STANDARD PROCTOR DENSITY (ASTM D698) AT +2% OF OPTIMUM MOISTURE.
3. ONCE FINAL SUBGRADE ELEVATION HAS BEEN ACHIEVED, THE EXPOSED SUBGRADE SHALL BE PROOF-ROLLED IN ACCORDANCE WITH THE SPECIFICATIONS TO DETECT WEAK ZONES. WEAK AREAS DETECTED DURING THE PROOF-ROLLING PROCESS, AS WELL AS ZONES CONTAINING DEBRIS AND/OR ORGANICS SHALL BE REMOVED AND REPLACE WITH SOILS MEETING THE REQUIREMENTS FOR IMPORTED FILL.



GENERAL NOTES

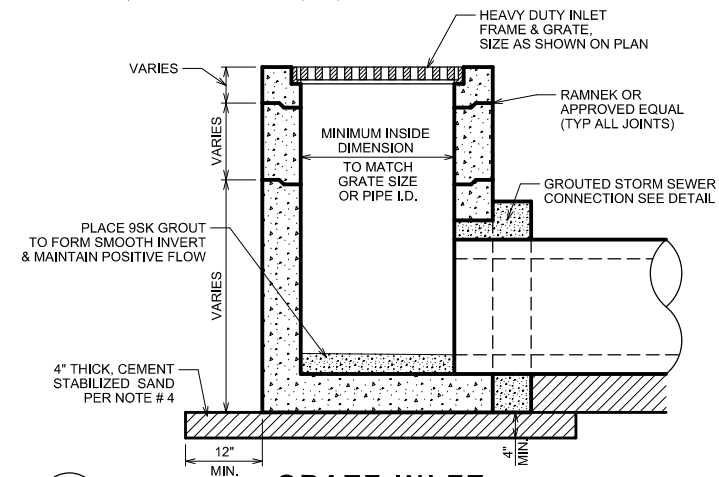
1. CEMENT STABILIZED SAND SHALL CONTAIN A MINIMUM OF 1 1/2 SACKS OF CEMENT PER CUBIC YARD. THE SAND SHALL BE SP, SW OR SM PER USC (ASTM D2487) AND SHALL HAVE THE FOLLOWING PROPERTIES: LESS THAN 15% PASSING #200 SIEVE (PER ASTM C136); LESS THAN 0.5% CLAY LUMPS; PLASTICITY LESS THAN 4; LIQUID LIMIT LESS THAN 25.

(A) AS REQUIRED TO PROVIDE A STRAIGHT & UNIFORM EDGE AGAINST EXISTING ASPHALT/BASE PAVEMENT.



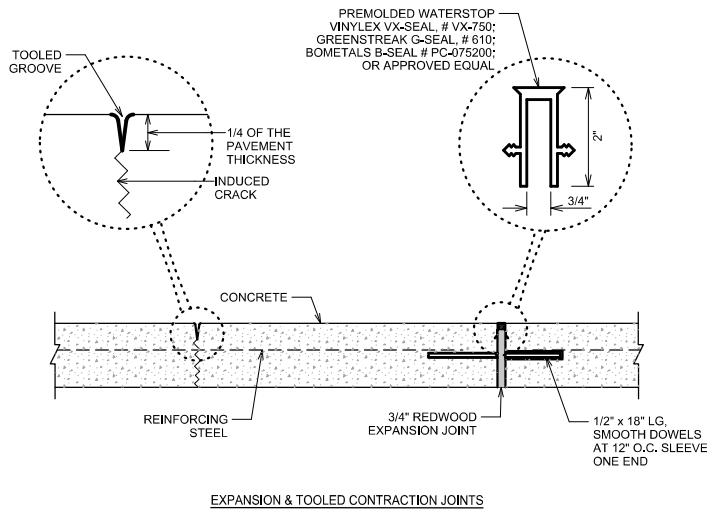
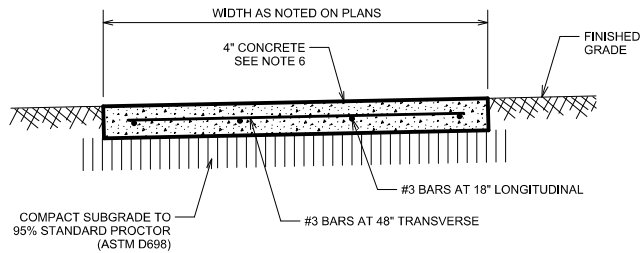
GENERAL NOTES

1. INSTALLATION OF PRECAST STRUCTURES SHALL BE PER MANUFACTURERS INSTRUCTIONS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS OF PRE-CAST STRUCTURES TO ENGINEER PRIOR TO ORDERING MATERIALS.
2. PRECAST STRUCTURE AND GRATE SHALL BE DESIGNED FOR AASHTO HS-20 WHEEL LOADING.
3. PLACE RAMMEK OR EQUAL GASKET MATERIAL BETWEEN PRECAST STRUCTURE SECTIONS IN ACCORDANCE WITH MANUFACTURERS INSTRUCTIONS.
4. CEMENT STABILIZED SAND SHALL CONTAIN A MINIMUM OF 1 1/2 SACKS OF CEMENT PER CUBIC YARD. SAND SHALL BE SP. SW OR SP PER USC (ASTM D2487) AND SHALL HAVE THE FOLLOWING PROPERTIES: LESS THAN 15% PASSING #200 SIEVE: LESS THAN 2% CLAY LUMPS: PI <7; LL <25.



(PRECAST CONCRETE W/ FULL SIZE RISER SECTIONS)

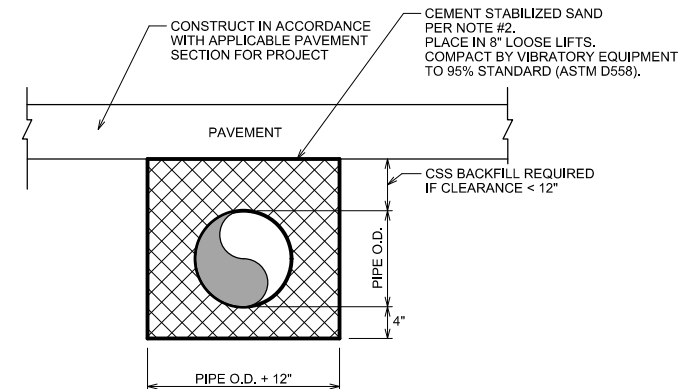
1. REINFORCING STEEL SHALL BE ASTM A615, GRADE 40.
2. EMBEDDING JOINTS SHALL BE LOCATED AT DRIVEWAYS AND OTHER FIXED OBJECTS, AND AT 45' MAXIMUM INTERVALS ALONG THE SIDEWALK OR AS INDICATED ON PLANS.
3. EXPANSION JOINTS SHALL BE JOINTS OF CONCRETE USING PRODUCT: SPOONLOK SL-1; NON-PRIMING, ONE-PART, SELF-LEVELLING POLYURETHANE SEALANT OR APPROVED EQUIVALENT. JOINT CLEANING AND PREPARATION SHALL BE IN STRICT ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.
4. TOOLED CONTRACTION JOINTS SHALL BE LOCATED AT REGULAR INTERVALS EQUAL TO THE WIDTH OF THE SIDEWALK OR AS INDICATED ON PLANS. JOINTS SHALL BE SPACED SO THAT THE RESULTING PANELS ARE SQUARE. IN NO CASE SHOULD THE LENGTH OF A PANEL EXCEED 1.5 TIMES THE WIDTH.
5. JOINTS SHALL BE FINISHED TO MATCH ADJACENT SURFACES.
6. CONCRETE SHALL MEET THE REQUIREMENTS OF TxDOT (2014) ITEM 421 - HYDRAULIC CEMENT CONCRETE, CLASS A (3,000 PSI), WITH THE FOLLOWING MODIFICATIONS: SLOPE SHALL RANGE FROM 4 INCHES TO 6-1/2 INCHES AT THE POINT OF PLACEMENT.
7. MAXIMUM LONGWIDE SLOPE FOR ANY SIDEWALK SHALL BE 1:20 (5.0%).
8. MAXIMUM TRANSVERSE SLOPE FOR ANY SIDEWALK SHALL BE 1:50 (2.0%).



3 CONCRETE SIDEWALK

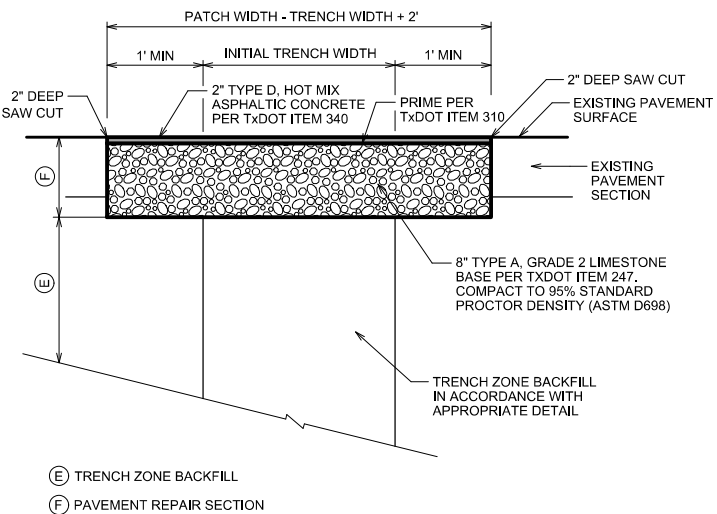
1. BANK RUN SAND SHALL BE SP, SW OR SM PER USC (ASTM D2487) AND SHALL HAVE THE FOLLOWING PROPERTIES: LESS THAN 15% PASSING #200 SIEVE; LESS THAN 2% CLAY LUMPS; PI < 7; LL < 25.

2. CEMENT STABILIZED SAND SHALL CONTAIN A MINIMUM OF 1 1/2 SACKS OF CEMENT PER CUBIC YARD. THE SAND SHALL BANK RUN SAND AS SPECIFIED ABOVE.



4 STORM SEWER EMBEDMENT

(FOR STM IN LIMITED COVER INSTALLATION)



6 TRENCH RESTORATION (FOR WTR, SAN & STM IN EXISTING EXHIBIT F PAVEMENT AREAS)

The diagram illustrates a trench cross-section with three distinct layers. The top layer is labeled 'CONSTRUCT IN ACCORDANCE WITH APPLICABLE PAVEMENT SECTION FOR PROJECT'. The middle layer is labeled 'SELECT BACKFILL FROM EXCAVATION PLACE IN MAXIMUM 9" LOOSE LIFTS. FOR CLAYEY SOILS, MAXIMUM 12" LOOSE LIFTS FOR SANDY SOILS. COMPACT BY MECHANICAL EQUIPMENT TO A DENSITY EQUAL TO THE SURROUNDING NATURAL GROUND'. The bottom layer is labeled 'CONSTRUCT IN ACCORDANCE WITH APPLICABLE UTILITY LINE EMBEDMENT DETAIL'. A circular inset shows a cross-section of a pipe with a shaded area representing the trench zone backfill. A legend at the bottom identifies the layers: (D) PIPE EMBEDMENT, (E) TRENCH ZONE BACKFILL, and (F) PAVEMENT SECTION.

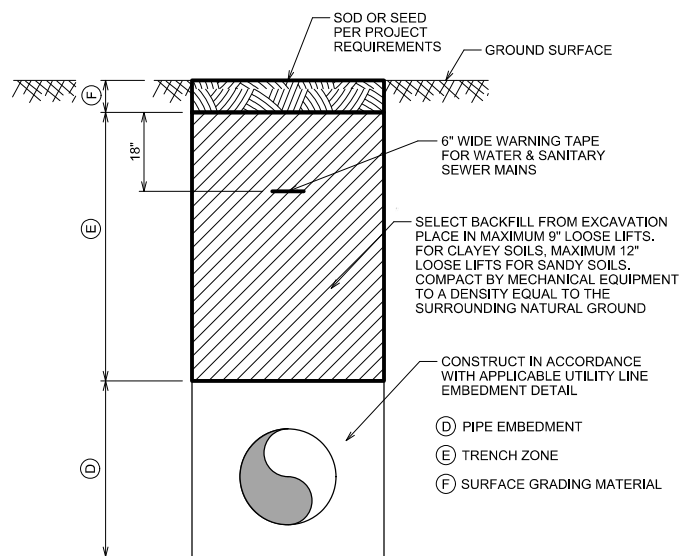
CONSTRUCT IN ACCORDANCE WITH APPLICABLE PAVEMENT SECTION FOR PROJECT

SELECT BACKFILL FROM EXCAVATION PLACE IN MAXIMUM 9" LOOSE LIFTS. FOR CLAYEY SOILS, MAXIMUM 12" LOOSE LIFTS FOR SANDY SOILS. COMPACT BY MECHANICAL EQUIPMENT TO A DENSITY EQUAL TO THE SURROUNDING NATURAL GROUND

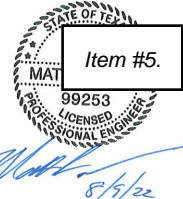
CONSTRUCT IN ACCORDANCE WITH APPLICABLE UTILITY LINE EMBEDMENT DETAIL

(D) PIPE EMBEDMENT
(E) TRENCH ZONE BACKFILL
(F) PAVEMENT SECTION

5 TRENCH ZONE BACKFILL



7 TRENCH ZONE BACKFILL
(FOR WTR. SAN & STM IN NON-PAVED AREAS)



ISSUE

- | | |
|-------------------------------------|--------------|
| <input type="checkbox"/> | PRELIMINARY |
| <input type="checkbox"/> | REVIEW |
| <input type="checkbox"/> | PERMITTING |
| <input checked="" type="checkbox"/> | BIDDING |
| <input type="checkbox"/> | CONSTRUCTION |
| <input type="checkbox"/> | |

REVISIONS

[illegible]

URBAN
engineering

2004 N. Commerce, Victoria, Texas 77901 · 361.578.9836
urbanvictoria.com · TREF# F-160

PROJECT

CoPL SKATE PARK PARKING LOT IMPROVEMENTS

WILSON PARK
PORT LAVACA, TEXAS

TITLE

DETAILS

DATE 08/09/22

| | |
|-------------------|-----------|
| <i>JOB NUMBER</i> | E24785.00 |
|-------------------|-----------|

SHEET

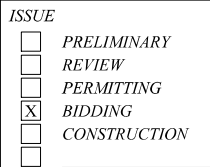
Page 23

PAGE 5 of 6

1. MAXIMUM SLOPE IN ANY DIRECTION (INCLUDING DIAGONAL) SHALL NOT EXCEED 2%.
2. THE ACCESSIBLE ROUTE SHALL CONFORM TO ITEM 4.3 OF TEXAS ACCESSIBILITY STANDARDS.



1. CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI.

[illegible]

TITLE
DETAILS

JOB NUMBER E24785

PAGE 6 of 6

COMMUNICATION

SUBJECT: Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.

INFORMATION:

COMMUNICATION

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

INFORMATION:

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

Item #7.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| USER & SERVICE CHARGES | 172,500 | 172,500 | 0 | 8,038.72 | 77,149.70 | 0.00 | 95,350.30 | 44.72 |
| OTHER REVENUE | 2,750 | 2,750 | 0 | 428.48 | 2,564.77 | 0.00 | 185.23 | 93.26 |
| GRANT AND CONTRIBUTION R | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 175,250 | 175,250 | 0 | 8,467.20 | 79,714.47 | 0.00 | 95,535.53 | 45.49 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS | <u>159,669</u> | <u>159,669</u> | <u>0</u> | <u>5,479.52</u> | <u>79,894.27</u> | <u>52,565.00</u> | <u>27,209.73</u> | <u>82.96</u> |
| TOTAL EXPENDITURES | 159,669 | 159,669 | 0 | 5,479.52 | 79,894.27 | 52,565.00 | 27,209.73 | 82.96 |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,581 | 15,581 | 0 | 2,987.68 (| 179.80) (| 52,565.00) | 68,325.80 | 338.52- |

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

Item #7.

503-BEACH OPERATING FUND
REVENUES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|-----------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>USER & SERVICE CHARGES</u> | | | | | | | | |
| 433.01 BEACH FEES | 0 | 0 | 0 | 458.00 | 458.00 | 0.00 (| 458.00) | 0.00 |
| 433.10 R V RENTALS | 170,000 | 170,000 | 0 | 7,580.72 | 76,691.70 | 0.00 | 93,308.30 | 45.11 |
| 433.30 PAVILLION RENTALS | <u>2,500</u> | <u>2,500</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>0.00</u> |
| TOTAL USER & SERVICE CHARGES | 172,500 | 172,500 | 0 | 8,038.72 | 77,149.70 | 0.00 | 95,350.30 | 44.72 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 451.01 INTEREST INCOME | 250 | 250 | 0 | 428.48 | 1,655.52 | 0.00 (| 1,405.52) | 662.21 |
| 459.11 AUCTION PROCEEDS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.12 TML REIMBURSEMENTS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.71 WASHER-DRYER INCOME | 2,500 | 2,500 | 0 | 0.00 | 909.25 | 0.00 | 1,590.75 | 36.37 |
| 459.90 MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.92 EQUITY BALANCE FORWARD | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER REVENUE | 2,750 | 2,750 | 0 | 428.48 | 2,564.77 | 0.00 | 185.23 | 93.26 |
| <u>GRANT AND CONTRIBUTION R</u> | | | | | | | | |
| 481.00 CAPITAL CONTRIBUTIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL GRANT AND CONTRIBUTION R | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 493.00.1 XFER IN - FUND 001 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>175,250</u> | <u>175,250</u> | <u>0</u> | <u>8,467.20</u> | <u>79,714.47</u> | <u>0.00</u> | <u>95,535.53</u> | <u>45.49</u> |

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

Item #7.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

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

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

Item #7.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

| | | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---------------------------------|------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| PERSONNEL SERVICES | | | | | | | | | |
| 51000511.06 | SALARIES & WAGES-TEMP | 32,549 | 32,549 | 0 | 0.00 | 0.00 | 0.00 | 32,549.00 | 0.00 |
| 51000512.05 | EMPLOYER-SOCIAL SECURI | 2,490 | 2,490 | 0 | 0.00 | 0.00 | 0.00 | 2,490.00 | 0.00 |
| 51000512.10 | EMPLOYER-T.M.R.S. | 1,994 | 1,994 | 0 | 0.00 | 0.00 | 0.00 | 1,994.00 | 0.00 |
| 51000512.20 | GROUP H/D INS PREMIUMS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000512.30 | WORKER'S COMPENSATION | 797 | 797 | 0 | 0.00 | (0.01) | 0.00 | 797.01 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 37,830 | 37,830 | 0 | 0.00 | (0.01) | 0.00 | 37,830.01 | 0.00 |
| MATERIALS & SUPPLIES | | | | | | | | | |
| 51000521.01 | OFFICE | 1,000 | 1,000 | 0 | 732.24 | 818.74 | 0.00 | 181.26 | 81.87 |
| 51000523.01 | FOOD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000523.03 | CLEANING & JANITORIAL | 300 | 300 | 0 | 66.86 | 126.41 | 0.00 | 173.59 | 42.14 |
| 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 | 57.55 | 70.54 | 0.00 | 179.46 | 28.22 |
| 51000528.03 | NON-CAPITALIZED ASSETS | 250 | 250 | 0 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | | 1,800 | 1,800 | 0 | 856.65 | 1,015.69 | 0.00 | 784.31 | 56.43 |
| SERVICES | | | | | | | | | |
| 51000532.01 | AUDIT FEES | 950 | 950 | 0 | 0.00 | 1,960.00 | 0.00 | (1,010.00) | 206.32 |
| 51000532.07 | LEGAL - REGULAR | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000533.14 | CONTRACTED SERVICES | 1,500 | 1,500 | 0 | 54.13 | 54.13 | 0.00 | 1,445.87 | 3.61 |
| 51000534.90 | LEASES & RENTALS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000535.01 | GENERAL LIABILITY INSU | 4,505 | 4,505 | 0 | 0.00 | 4,561.02 | 0.00 | (56.02) | 101.24 |
| 51000535.10 | WINDSTORM INS | 2,426 | 2,426 | 0 | 0.00 | 3,835.58 | 0.00 | (1,409.58) | 158.10 |
| 51000536.01 | ELECTRICITY | 35,000 | 35,000 | 0 | 1,713.18 | 10,750.38 | 0.00 | 24,249.62 | 30.72 |
| 51000536.02 | TELEPHONE | 450 | 450 | 0 | 84.47 | 375.43 | 0.00 | 74.57 | 83.43 |
| 51000536.03 | WATER | 30,000 | 30,000 | 0 | 1,009.11 | 7,367.62 | 0.00 | 22,632.38 | 24.56 |
| 51000536.07 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000536.503 | CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | | 74,831 | 74,831 | 0 | 2,860.89 | 28,904.16 | 0.00 | 45,926.84 | 38.63 |
| 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 | 408.08 | 1,384.80 | 0.00 | 615.20 | 69.24 |
| 51000543.04 | R & M- IMPROVEMENT OTB | 10,000 | 10,000 | 0 | 30.99 | 22,569.89 | 0.00 | (12,569.89) | 225.70 |
| 51000544.50 | R & M- FURNITURE & EQU | 1,000 | 1,000 | 0 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 51000544.65 | R & M- MACHINERY & EQU | 1,000 | 1,000 | 0 | 0.00 | 2.99 | 0.00 | 997.01 | 0.30 |
| TOTAL MAINTENANCE | | 14,000 | 14,000 | 0 | 439.07 | 23,957.68 | 0.00 | (9,957.68) | 171.13 |
| SUNDRY | | | | | | | | | |
| 51000553.01 | XFER OUT- FD 001- ADM | 5,208 | 5,208 | 0 | 434.00 | 4,340.00 | 0.00 | 868.00 | 83.33 |
| 51000553.04 | XFER OUT- FD 218 PIER | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.17 | XFER OUT- FD 162 DREDG | 15,000 | 15,000 | 0 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 51000554.01 | CASH OVER/SHORT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.81 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.83 | LOSS ON DISPOSAL OF AS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.90 | MISCELLANEOUS | 0 | 0 | 0 | 30.00 | 300.00 | 0.00 | (300.00) | 0.00 |
| 51000554.91 | CREDIT CARD FEES | 6,000 | 6,000 | 0 | 427.01 | 3,699.75 | 0.00 | 2,300.25 | 61.66 |

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

Item #7.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|-------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 51000554.95 RV BOOKING FEES | 5,000 | 5,000 | 0 | 431.90 | 2,677.00 | 0.00 | 2,323.00 | 53.54 |
| TOTAL SUNDRY | 31,208 | 31,208 | 0 | 1,322.91 | 26,016.75 | 0.00 | 5,191.25 | 83.37 |
| CAPITAL EXPENDITURES | | | | | | | | |
| 51000561.02 LAND & IMPROVEMENTS OT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000562.03 CE- BUILDING & IMPROVE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000563.05 CE- INFRASTRUCTURE | 0 | 0 | 0 | 0.00 | 0.00 | 52,565.00 | (52,565.00) | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0.00 | 0.00 | 52,565.00 | (52,565.00) | 0.00 |
| TOTAL OPERATIONS | 159,669 | 159,669 | 0 | 5,479.52 | 79,894.27 | 52,565.00 | 27,209.73 | 82.96 |
| TOTAL EXPENDITURES | 159,669 | 159,669 | 0 | 5,479.52 | 79,894.27 | 52,565.00 | 27,209.73 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 15,581 | 15,581 | 0 | 2,987.68 | (179.80) | (52,565.00) | 68,325.80 | 338.52- |

*** END OF REPORT ***

FUN00205 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|-------------|------|--------|------------------------|-------------|--------------------------------|---------------------|---------------|------|------------------|---------------|----------|
| ----- | | | | | | | | | | | |
| 51000521.01 | | | OFFICE | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 86.50 | |
| 7/20/22 | 7/20 | A22646 | DFT: 000256 | | 10507 AMAZON - DISPLAY SCREENS | 102565 | | | 715.59 | 802.09 | |
| | | | | | CARD SERVICE CENTER | INV# 0305/062022 | /PO# | | | | |
| 7/20/22 | 7/20 | A22646 | DFT: 000256 | | 10507 AMAZON - CABLE PORT | 102565 | | | 16.65 | 818.74 | |
| | | | | | CARD SERVICE CENTER | INV# 0305/062022 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 732.24 | CR: 0.00 | | 732.24 | | |
| ----- | | | | | | | | | | | |
| 51000523.03 | | | CLEANING & JANITORIAL | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 59.55 | |
| 7/20/22 | 7/20 | A22613 | CHK: 060514 | | 10507 CLEANING SUPPLIES | 101258 | | | 66.86 | 126.41 | |
| | | | | | ACE HARDWARE | INV# 166195 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 66.86 | CR: 0.00 | | 66.86 | | |
| ----- | | | | | | | | | | | |
| 51000526.01 | | | GENERAL SAFETY & TOOLS | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 12.99 | |
| 7/20/22 | 7/20 | A22623 | CHK: 060514 | | 10507 FAUCET | 101258 | | | 57.55 | 70.54 | |
| | | | | | ACE HARDWARE | INV# 166389 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 57.55 | CR: 0.00 | | 57.55 | | |
| ----- | | | | | | | | | | | |
| 51000533.14 | | | CONTRACTED SERVICES | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 0.00 | |
| 7/20/22 | 7/20 | A22643 | CHK: 060590 | | 10507 DISPOSAL RECYCLING CONTA | 102309 | | | 54.13 | 54.13 | |
| | | | | | REPUBLIC SERVICES #847 | INV# 0847-001218612 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 54.13 | CR: 0.00 | | 54.13 | | |
| ----- | | | | | | | | | | | |
| 51000536.01 | | | ELECTRICITY | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 9,037.20 | |
| 7/06/22 | 7/06 | A22259 | CHK: 060462 | | 10482 ELECTRICITY SVCS JUNE 20 | 102645 | | | 1,713.18 | 10,750.38 | |
| | | | | | GEXA ENERGY, LP | INV# 33141937-4 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 1,713.18 | CR: 0.00 | | 1,713.18 | | |

FUN00205 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|-------------|------|--------|-----------------------------|-------------|--------------------------------|-----------------------------|---------------|------|------------------|---------------|----------|
| ----- | | | | | | | | | | | |
| 51000536.02 | | | TELEPHONE | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 290.96 | |
| 7/06/22 | 7/06 | A22266 | CHK: 060460 | | 10482 PHONE CHARGES JUNE 2022 | 102882 | | | 42.47 | 333.43 | |
| | | | | | FRONTIER SOUTHWEST INC | INV# 18830907065/062022/PO# | | | | | |
| 7/20/22 | 7/20 | A22668 | CHK: 060547 | | 10507 PHONE CHARGES JULY 2022 | 102882 | | | 42.00 | 375.43 | |
| | | | | | FRONTIER SOUTHWEST INC | INV# 18830907065/072022/PO# | | | | | |
| | | | ===== | | JULY ACTIVITY | DB: 84.47 | CR: 0.00 | | 84.47 | | |
| ----- | | | | | | | | | | | |
| 51000536.03 | | | WATER | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 6,358.51 | |
| 7/06/22 | 7/06 | A22195 | CHK: 060483 | | 10482 WATER / SEWER JUNE 2022 | 100335 | | | 1,009.11 | 7,367.62 | |
| | | | | | PORT LAVACA, CITY OF | INV# 06/2022 | /PO# | | | | |
| | | | ===== | | JULY ACTIVITY | DB: 1,009.11 | CR: 0.00 | | 1,009.11 | | |
| ----- | | | | | | | | | | | |
| 51000542.03 | | | R & M- BUILDING | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 976.72 | |
| 7/06/22 | 7/06 | A22186 | CHK: 060444 | | 10482 LABOR TO INSPECT AC UNIT | 100110 | | | 303.50 | 1,280.22 | |
| | | | | | COASTAL REFRIGERATION | INV# 5114696 | /PO# | | | | |
| 7/20/22 | 7/20 | A22565 | CHK: 060593 | | 10507 MATERIAL | 100386 | | | 104.58 | 1,384.80 | |
| | | | | | SERVICE SUPPLY OF VICTORI | INV# 701144161 | /PO# | | | | |
| | | | ===== | | JULY ACTIVITY | DB: 408.08 | CR: 0.00 | | 408.08 | | |
| ----- | | | | | | | | | | | |
| 51000543.04 | | | R & M- IMPROVEMENT OTB | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 22,538.90 | |
| 7/20/22 | 7/20 | A22617 | CHK: 060514 | | 10507 PLASTIC NUMBER | 101258 | | | 30.99 | 22,569.89 | |
| | | | | | ACE HARDWARE | INV# 166285 | /PO# | | | | |
| | | | ===== | | JULY ACTIVITY | DB: 30.99 | CR: 0.00 | | 30.99 | | |
| ----- | | | | | | | | | | | |
| 51000553.01 | | | XFER OUT- FD 001- ADMIN CHG | | | | | | | | |
| | | | | | B E G I N N I N G | | B A L A N C E | | | 3,906.00 | |
| 7/31/22 | 8/15 | B45299 | | | 19825 ADMINISTRATIVE FEES | | JE# 027040 | | 434.00 | 4,340.00 | |
| | | | ===== | | JULY ACTIVITY | DB: 434.00 | CR: 0.00 | | 434.00 | | |

FUN00205 : 001-GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|------|------|--------|-----------|-------------|------------------|------|-------------|------|------------------|---------------|----------|
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| ----- | | | | | | | | | | |
| 50501511.01 | | SALARIES & WAGES | | | | | | | | |
| | | B E G I N N I N G B A L A N C E | | | | | | | | 149,348.88 |

| | | | | | | | | | | |
|---------|------|--------|-------|-------|----------------------------------|-----|-----------|-----|----------|------------|
| 7/08/22 | 7/06 | P06171 | PYEXP | | 01471 BI-WEEKLY & SALARY PAYROLL | | | | 8,292.96 | 157,641.84 |
| 7/22/22 | 7/19 | P06177 | PYEXP | | 01474 BI-WEEKLY & SALARY PAYROLL | | | | 8,367.32 | 166,009.16 |
| | | | | ===== | JULY ACTIVITY | DB: | 16,660.28 | CR: | 0.00 | 16,660.28 |

| | | | | | | | | | | |
|-------------|--|---------------------------------|--|--|--|--|--|--|--|----------|
| ----- | | | | | | | | | | |
| 50501511.07 | | SALARIES & WAGES-OVERTIME | | | | | | | | |
| | | B E G I N N I N G B A L A N C E | | | | | | | | 8,323.53 |

| | | | | | | | | | | |
|---------|------|--------|-------|-------|----------------------------------|-----|----------|-----|----------|----------|
| 7/08/22 | 7/06 | P06171 | PYEXP | | 01471 BI-WEEKLY & SALARY PAYROLL | | | | 22.86 | 8,346.39 |
| 7/22/22 | 7/19 | P06177 | PYEXP | | 01474 BI-WEEKLY & SALARY PAYROLL | | | | 1,134.78 | 9,481.17 |
| | | | | ===== | JULY ACTIVITY | DB: | 1,157.64 | CR: | 0.00 | 1,157.64 |

| | | | | | | | | | | |
|-------------|--|---------------------------------|--|--|--|--|--|--|--|-----------|
| ----- | | | | | | | | | | |
| 50501512.05 | | EMPLOYER-SOCIAL SECURITY | | | | | | | | |
| | | B E G I N N I N G B A L A N C E | | | | | | | | 11,434.37 |

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|----------------------------|----------------------|----------|-----|--------|-----------|
| 7/06/22 | 7/06 | A22115 | DFT: 000250 | | 10500 FICA WITHHOLDING | 100011 | | | 476.77 | 11,911.14 |
| | | | | | INTERNAL REVENUE SERVICE | INV# T3 202207069937 | /PO# | | | |
| 7/06/22 | 7/06 | A22115 | DFT: 000250 | | 10500 MEDICARE WITHHOLDING | 100011 | | | 111.51 | 12,022.65 |
| | | | | | INTERNAL REVENUE SERVICE | INV# T4 202207069937 | /PO# | | | |
| 7/19/22 | 7/19 | A22467 | DFT: 000254 | | 10515 FICA WITHHOLDING | 100011 | | | 550.33 | 12,572.98 |
| | | | | | INTERNAL REVENUE SERVICE | INV# T3 202207199954 | /PO# | | | |
| 7/19/22 | 7/19 | A22467 | DFT: 000254 | | 10515 MEDICARE WITHHOLDING | 100011 | | | 128.71 | 12,701.69 |
| | | | | | INTERNAL REVENUE SERVICE | INV# T4 202207199954 | /PO# | | | |
| | | | | ===== | JULY ACTIVITY | DB: | 1,267.32 | CR: | 0.00 | 1,267.32 |

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|-------------|--|---------------------------------|--|--|--|--|--|--|--|-----------|
| ----- | | | | | | | | | | |
| 50501512.10 | | EMPLOYER-T.M.R.S. | | | | | | | | |
| | | B E G I N N I N G B A L A N C E | | | | | | | | 10,306.97 |

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-----------------------|----------------------|----------|-----|--------|-----------|
| 7/08/22 | 7/27 | A22814 | CHK: 060612 | | 10516 TMRS-RETIREMENT | 100008 | | | 508.10 | 10,815.07 |
| | | | | | TEXAS MUNICIPAL | INV# 110202207069937 | /PO# | | | |
| 7/22/22 | 7/27 | A22815 | CHK: 060612 | | 10516 TMRS-RETIREMENT | 100008 | | | 580.57 | 11,395.64 |
| | | | | | TEXAS MUNICIPAL | INV# 110202207199954 | /PO# | | | |
| | | | | ===== | JULY ACTIVITY | DB: | 1,088.67 | CR: | 0.00 | 1,088.67 |

| | | | | | | | | | | |
|-------------|--|---------------------------------|--|--|--|--|--|--|--|-----------|
| ----- | | | | | | | | | | |
| 50501512.20 | | GROUP H/D INS PREMIUMS | | | | | | | | |
| | | B E G I N N I N G B A L A N C E | | | | | | | | 39,363.24 |

| | | | | | | | | | | |
|---------|------|--------|-------------|--|-------------------------------|----------------------|------|--|-------|-----------|
| 7/08/22 | 7/27 | A22824 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 11.29 | 39,374.53 |
| | | | | | TML - IEBP | INV# 1ED202207069937 | /PO# | | | |

FUN00205 : 001-GENERAL FUND

PERIOD TO USE:

Jul-2022 THRU Jul-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|---------|------|--------|-------------|-------------|-------------------------------|----------------------|--------------|------|------------------|---------------|----------|
| 7/08/22 | 7/27 | A22826 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 251.41 | 39,625.94 | |
| | | | | | TML - IEBP | INV# 1EM202207069937 | /PO# | | | | |
| 7/08/22 | 7/27 | A22830 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 116.00 | 39,741.94 | |
| | | | | | TML - IEBP | INV# 1FD202207069937 | /PO# | | | | |
| 7/08/22 | 7/27 | A22836 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 1,886.32 | 41,628.26 | |
| | | | | | TML - IEBP | INV# 1SM202207069937 | /PO# | | | | |
| 7/20/22 | 7/27 | A22820 | CHK: 060613 | | 10516 HEALTH INSURANCE | 100419 | | | 155.74CR | 41,472.52 | |
| | | | | | TML - IEBP | INV# PPORTLA12208 | /PO# | | | | |
| 7/20/22 | 7/27 | A22821 | CHK: 060613 | | 10516 HEALTH INSURANCE | 100419 | | | 0.01CR | 41,472.51 | |
| | | | | | TML - IEBP | INV# PPORTLA12208-1 | /PO# | | | | |
| 7/22/22 | 7/27 | A22825 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 11.29 | 41,483.80 | |
| | | | | | TML - IEBP | INV# 1ED202207199954 | /PO# | | | | |
| 7/22/22 | 7/27 | A22827 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 251.41 | 41,735.21 | |
| | | | | | TML - IEBP | INV# 1EM202207199954 | /PO# | | | | |
| 7/22/22 | 7/27 | A22831 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 116.00 | 41,851.21 | |
| | | | | | TML - IEBP | INV# 1FD202207199954 | /PO# | | | | |
| 7/22/22 | 7/27 | A22837 | CHK: 060613 | | 10516 HEALTH/DENTAL INSURANCE | 100419 | | | 1,886.32 | 43,737.53 | |
| | | | | | TML - IEBP | INV# 1SM202207199954 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 4,530.04 | CR: 155.75CR | | 4,374.29 | | |

50501523.03

CLEANING & JANITORIAL

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

10,137.45

| | | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|--------------|----------|--|----------|-----------|--|
| 7/06/22 | 7/06 | A22192 | CHK: 060466 | | 10482 SUPPLIES | 100190 | | | 1,206.00 | 11,343.45 | |
| | | | | | GULF COAST PAPER COMPANY | INV# 2248067 | /PO# | | | | |
| 7/06/22 | 7/06 | A22193 | CHK: 060466 | | 10482 SUPPLIES | 100190 | | | 75.18 | 11,418.63 | |
| | | | | | GULF COAST PAPER COMPANY | INV# 2253523 | /PO# | | | | |
| 7/20/22 | 7/20 | A22513 | CHK: 060552 | | 10507 CLEANING SUPPLIES | 100190 | | | 1,304.90 | 12,723.53 | |
| | | | | | GULF COAST PAPER COMPANY | INV# 2256230 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 2,586.08 | CR: 0.00 | | 2,586.08 | | |

50501524.01

UNIFORMS

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

856.14

| | | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------|-----------------|----------|--|-------|--------|--|
| 7/06/22 | 7/06 | A22176 | CHK: 060438 | | 10482 UNIFORMS | 100109 | | | 23.59 | 879.73 | |
| | | | | | CINTAS - R.U.S., LP | INV# 4123248628 | /PO# | | | | |
| 7/06/22 | 7/06 | A22183 | CHK: 060438 | | 10482 UNIFORMS | 100109 | | | 23.59 | 903.32 | |
| | | | | | CINTAS - R.U.S., LP | INV# 4123933239 | /PO# | | | | |
| 7/20/22 | 7/20 | A22504 | CHK: 060528 | | 10507 UNIFORMS | 100109 | | | 23.59 | 926.91 | |
| | | | | | CINTAS - R.U.S., LP | INV# 4124706567 | /PO# | | | | |
| | | | | ===== | JULY ACTIVITY | DB: 70.77 | CR: 0.00 | | 70.77 | | |

FUN00205 : 001-GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|------|------|--------|-----------|-------------|------------------|------|-------------|------|------------------|---------------|----------|
|------|------|--------|-----------|-------------|------------------|------|-------------|------|------------------|---------------|----------|

50501525.01

FUEL

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

2,121.34

| | | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------------|--------------|------|---------|----------|----------|--|
| 7/06/22 | 7/06 | A22251 | CHK: 060461 | 10482 | FUEL JUNE 2022 / QTRLY R 102490 | | | | 1,009.72 | 3,131.06 | |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 06/2022 | /PO# | | | | |
| 7/06/22 | 7/06 | A22251 | CHK: 060461 | 10482 | FUEL JUNE 2022 / QTRLY R 102490 | | | | 39.48CR | 3,091.58 | |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 06/2022 | /PO# | | | | |
| | | | ===== | | JULY ACTIVITY DB: | 1,009.72 | CR: | 39.48CR | 970.24 | | |

50501526.01

GENERAL SAFETY & TOOLS

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

1,685.88

| | | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------|------------------|------|------|--------|----------|--|
| 7/20/22 | 7/20 | A22646 | DFT: 000256 | 10507 | AMAZON - BATTERIES | 102565 | | | 48.98 | 1,734.86 | |
| | | | | | CARD SERVICE CENTER | INV# 0305/062022 | /PO# | | | | |
| 7/20/22 | 7/20 | A22646 | DFT: 000256 | 10507 | AMAZON - SUPPLIES | 102565 | | | 39.55 | 1,774.41 | |
| | | | | | CARD SERVICE CENTER | INV# 0305/062022 | /PO# | | | | |
| 7/20/22 | 7/20 | A22646 | DFT: 000256 | 10507 | AMAZON - SUPPLIES | 102565 | | | 33.45 | 1,807.86 | |
| | | | | | CARD SERVICE CENTER | INV# 0305/062022 | /PO# | | | | |
| | | | ===== | | JULY ACTIVITY DB: | 121.98 | CR: | 0.00 | 121.98 | | |

50501533.14

CONTRACTED SERVICES

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

10,676.09

| | | | | | | | | | | | |
|---------|------|--------|-------------|-------|-----------------------|----------------|---------------|------|----------|-----------|--|
| 7/06/22 | 7/06 | A22348 | CHK: 060480 | 10482 | MOWING / TREE REMOVAL | 103938 | | | 250.00 | 10,926.09 | |
| | | | | | WARD, PAUL KEVIN | INV# INV0188 | /PO# | | | | |
| 7/06/22 | 7/06 | A22145 | CHK: 060480 | 10503 | MOWING - GEORGE/CITY | PAR 103938 | | | 616.67 | 11,542.76 | |
| | | | | | WARD, PAUL KEVIN | INV# INV0183-1 | /PO# 01-10721 | | | | |
| 7/06/22 | 7/06 | A22147 | CHK: 060480 | 10503 | MOWING - GEORGE/CITY | PAR 103938 | | | 616.67 | 12,159.43 | |
| | | | | | WARD, PAUL KEVIN | INV# INV0188-1 | /PO# 01-10721 | | | | |
| | | | ===== | | JULY ACTIVITY DB: | 1,483.34 | CR: | 0.00 | 1,483.34 | | |

50501536.01

ELECTRICITY

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

24,720.00

| | | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------------|-----------------|------|------|----------|-----------|--|
| 7/06/22 | 7/06 | A22259 | CHK: 060462 | 10482 | ELECTRICITY SVCS JUNE 20 102645 | | | | 3,415.10 | 28,135.10 | |
| | | | | | GEXA ENERGY, LP | INV# 33141937-4 | /PO# | | | | |
| | | | ===== | | JULY ACTIVITY DB: | 3,415.10 | CR: | 0.00 | 3,415.10 | | |

50501536.02

TELEPHONE

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

964.77

FUN00205 : 001-GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|-------------|------|--------|-------------|-------------|--------------------------------|------|-------------------------|----------|------------------|---------------|-----------|
| 7/06/22 | 7/06 | A22235 | CHK: 060505 | | 10482 CELL PHONE CHARGES | | 102014 | | 120.54 | | 1,085.31 |
| | | | | | VERIZON WIRELESS | | INV# 9908989092 | /PO# | | | |
| | | | | | JULY ACTIVITY | DB: | 120.54 | CR: 0.00 | 120.54 | | |
| ----- | | | | | | | | | | | |
| 50501536.03 | | | | | WATER | | | | | | |
| | | | | | B E G I N N I N G | | | | | | 7,435.62 |
| 7/06/22 | 7/06 | A22195 | CHK: 060483 | | 10482 WATER / SEWER JUNE 2022 | | 100335 | | 4,827.55 | | 12,263.17 |
| | | | | | PORT LAVACA, CITY OF | | INV# 06/2022 | /PO# | | | |
| | | | | | JULY ACTIVITY | DB: | 4,827.55 | CR: 0.00 | 4,827.55 | | |
| ----- | | | | | | | | | | | |
| 50501543.04 | | | | | R & M IMPROVEMENT OTB | | | | | | |
| | | | | | B E G I N N I N G | | | | | | 19,182.56 |
| 7/20/22 | 7/20 | A22687 | CHK: 060582 | | 10507 TRASH BAGS | | 104002 | | 407.99 | | 19,590.55 |
| | | | | | B F T LP | | INV# 43140515 | /PO# | | | |
| | | | | | JULY ACTIVITY | DB: | 407.99 | CR: 0.00 | 407.99 | | |
| ----- | | | | | | | | | | | |
| 50501543.10 | | | | | SWIMMING POOL OPERATIONS | | | | | | |
| | | | | | B E G I N N I N G | | | | | | 54,995.77 |
| 7/06/22 | 7/06 | A22195 | CHK: 060483 | | 10482 WATER / SEWER JUNE 2022 | | 100335 | | 987.38 | | 55,983.15 |
| | | | | | PORT LAVACA, CITY OF | | INV# 06/2022 | /PO# | | | |
| 7/06/22 | 7/06 | A22259 | CHK: 060462 | | 10482 ELECTRICITY SVCS JUNE 20 | | 102645 | | 263.49 | | 56,246.64 |
| | | | | | GEXA ENERGY, LP | | INV# 33141937-4 | /PO# | | | |
| 7/06/22 | 7/06 | A22266 | CHK: 060460 | | 10482 PHONE CHARGES JUNE 2022 | | 102882 | | 36.55 | | 56,283.19 |
| | | | | | FRONTIER SOUTHWEST INC | | INV# 18830907065/062022 | /PO# | | | |
| 7/20/22 | 7/20 | A22568 | CHK: 060605 | | 10507 POOL SUPPLIES | | 100455 | | 1,403.64 | | 57,686.83 |
| | | | | | VICTORIA POOL SERVICE & S | | INV# 546098 | /PO# | | | |
| 7/20/22 | 7/20 | A22569 | CHK: 060605 | | 10507 POOL SUPPLIES | | 100455 | | 251.98 | | 57,938.81 |
| | | | | | VICTORIA POOL SERVICE & S | | INV# 547190 | /PO# | | | |
| 7/20/22 | 7/20 | A22668 | CHK: 060547 | | 10507 PHONE CHARGES JULY 2022 | | 102882 | | 42.00 | | 57,980.81 |
| | | | | | FRONTIER SOUTHWEST INC | | INV# 18830907065/072022 | /PO# | | | |
| 7/20/22 | 7/20 | A22684 | CHK: 060521 | | 10507 CHLORINE | | 103949 | | 2,268.00 | | 60,248.81 |
| | | | | | BIG TEX POOL SUPPLIES | | INV# 3724 | /PO# | | | |
| 7/20/22 | 7/20 | A22685 | CHK: 060521 | | 10507 CHLORINE & MURIATIC ACID | | 103949 | | 1,667.50 | | 61,916.31 |
| | | | | | BIG TEX POOL SUPPLIES | | INV# 3725 | /PO# | | | |
| 7/20/22 | 7/20 | A22686 | CHK: 060521 | | 10507 CHLORINE & MURIATIC ACID | | 103949 | | 1,951.00 | | 63,867.31 |
| | | | | | BIG TEX POOL SUPPLIES | | INV# 3726 | /PO# | | | |
| | | | | | JULY ACTIVITY | DB: | 8,871.54 | CR: 0.00 | 8,871.54 | | |

FUN00205 : 001-GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BAL===== | Item #7. |
|-------------|------|--------|------------------------------|---------------------------|--------------------------|-------------|---------------|------|------------------|---------------|----------|
| ----- | | | | | | | | | | | |
| 50501544.55 | | | R & M- VEHICLES & TRAILERS | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 1,526.45 | |
| 7/06/22 | 7/06 | A22154 | CHK: 060477 | 10482 | BULBS | 100055 | | | 20.01 | 1,546.46 | |
| | | | | TOMLEA | INCORPORATED | INV# 986603 | /PO# | | | | |
| 7/06/22 | 7/06 | A22155 | CHK: 060477 | 10482 | BULB | 100055 | | | 13.22 | 1,559.68 | |
| | | | | TOMLEA | INCORPORATED | INV# 986605 | /PO# | | | | |
| 7/06/22 | 7/06 | A22156 | CHK: 060477 | 10482 | BULB | 100055 | | | 6.69 | 1,566.37 | |
| | | | | TOMLEA | INCORPORATED | INV# 986735 | /PO# | | | | |
| 7/06/22 | 7/06 | A22347 | CHK: 060471 | 10482 | FLAT TIRE REPAIR | 103884 | | | 452.00 | 2,018.37 | |
| | | | | LALO GARCIA | TIRE CENTER | INV# 1494 | /PO# | | | | |
| 7/20/22 | 7/20 | A22638 | CHK: 060596 | 10507 | REPAIR TO A/C | 102145 | | | 638.00 | 2,656.37 | |
| | | | | STAR W | EQUIPMENT REPAIRS, | INV# 5368 | /PO# | | | | |
| 7/20/22 | 7/20 | A22683 | CHK: 060600 | 10507 | WELD ON TRAILER | 103941 | | | 130.00 | 2,786.37 | |
| | | | | GUAJARDO, ALFRED | | INV# 021670 | /PO# | | | | |
| 7/20/22 | 7/20 | A22689 | CHK: 060543 | 10507 | MAINTENANCE MANAGEMENT | 104071 | | | 24.00 | 2,810.37 | |
| | | | | ENTERPRISE FLEET MANAGEME | INV# FBN4499625 | /PO# | | | | | |
| | | | ===== | JULY ACTIVITY | DB: | 1,283.92 | CR: | 0.00 | 1,283.92 | | |
| ----- | | | | | | | | | | | |
| 50501544.65 | | | R & M- MACHINERY & EQUIPMENT | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 2,693.49 | |
| 7/06/22 | 7/06 | A22336 | CHK: 060447 | 10482 | BELT | 103239 | | | 40.05 | 2,733.54 | |
| | | | | D.I. POWER | EQUIPMENT | INV# 1895 | /PO# | | | | |
| 7/06/22 | 7/06 | A22337 | CHK: 060447 | 10482 | ROTARY BLADE | 103239 | | | 75.23 | 2,808.77 | |
| | | | | D.I. POWER | EQUIPMENT | INV# 2016 | /PO# | | | | |
| 7/06/22 | 7/06 | A22338 | CHK: 060447 | 10482 | SWITCH KIT | 103239 | | | 36.26 | 2,845.03 | |
| | | | | D.I. POWER | EQUIPMENT | INV# 2099 | /PO# | | | | |
| | | | ===== | JULY ACTIVITY | DB: | 151.54 | CR: | 0.00 | 151.54 | | |
| ----- | | | | | | | | | | | |
| 50501563.05 | | | CE- INFRASTRUCTURE | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 653,193.18 | |
| 7/20/22 | 7/20 | A22489 | CHK: 060595 | 10519 | CONSTRUCTION OF SKATEPAR | 103880 | | | 173,727.00 | 826,920.18 | |
| | | | | TRANSCEND, INC | | INV# PLSPA2 | /PO# 01-10495 | | | | |
| | | | ===== | JULY ACTIVITY | DB: | 173,727.00 | CR: | 0.00 | 173,727.00 | | |

FUN00205 : 001-GENERAL FUND

PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #7.

--*-*-*

000 ERRORS IN THIS REPORT!

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| | | | | | | |
|----------------------------|-----|--------------|-----|-----|----------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 1,086,267.27 | | | 0.00 | |
| REPORTED ACTIVITY: | | 222,781.02 | | | 195.23CR | |
| ENDING BALANCES: | | 1,309,048.29 | | | 195.23CR | |
| TOTAL FUND ENDING BALANCE: | | 1,308,853.06 | | | | |

COMMUNICATION

SUBJECT: Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.

INFORMATION:



WELCOME TO

