

RECREATION AND PARKS BOARD MEETING

Wednesday, June 21, 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 a regular meeting and a workshop session on Wednesday, June 21, 2023 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca for the regular meeting and at the Wilson Park, 826 Seadrift Street, Port Lavaca, Texas for the workshop session to consider the following items of business:

Join Zoom Meeting:

https://us02web.zoom.us/j/87808632785?pwd=Q3JJdUtGRFl6a1JFcWQwNG1tOS9rQT09

Meeting ID: 878 0863 2785

Passcode: 265223

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 May 17, 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. Consider and discuss the 2023 Capital Improvements Plan (CIP) for the Parks Department.

ADJOURNMENT

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

9. Tour City Park Facility (Wilson Park).

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting and workshop session of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **June 21**, **2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **June 16**, **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:

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COMMUNICATION

 $\begin{tabular}{ll} SUBJECT: Approve minutes from the regular meeting held May 17, 2023. \end{tabular}$

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, May 17, 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 17th day of May, 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 Sistrunk Chairman

Olga Szela Vice Chairwoman Mark Howell Board Member

And with the following absent:

William "Bill" Reagan Board Member 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 12:04 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, June 21, 2023 at 12:00 p.m. at the regular meeting place.

Rose Bland Stewart, a Port Lavaca citizen, was present. She told the board that she felt that more outdoor activities/places needed to be discussed and put in action for young kids. She said that she would like to see a fully covered basketball court at one of the city parks. She stated she felt it would be highly utilized if one was placed here locally. The board listened to her input and discussed possibilities for future planning.

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

Motion made by Vice Chairwoman Szela,

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

Second by Board Member Howell.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, 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.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed the inspections report for May. Tyler mentioned that in January 2024, the Public Works Department was sending a few employees to get certified to conduct inspections on park equipment.

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

Chairman Mac Sistrunks'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 they Bayfront Park looked very busy when he went to visit the park.

Board Member Olga Szela's Park assignments are City Park and Butterfly Park. She reported that both parks look good overall. She mentioned that City Park looked very clean, and the new sign looked very good. She stated that everything looked good for the Butterfly Park.

Board Member Mark Howell's Park assignment is George Adams Park. Howell stated the park overall looks very good. He stated that the only issue he noticed was that the commode in the women's restroom was not flushing.

6. Receive financial status report on the Parks Recreation Department

The financial status report was not in the packet. No discussion was made regarding this item.

7. Receive status report on the Improvements project at Wilson Park.

Interim City Manger Jody Weaver told the board that this project is moving along as planned. She stated that the parking lot and sidewalks were completed by Silvas Construction.

8. Receive status report on the mural project at Lighthouse Beach.

Interim City Manger Jody Weaver stated this project was on pause due to the rain. Weaver explained that the goal was for Michael Sanchez to finish the project by the end of May.

9. Consider and discuss exercise court at the Bayfront Park.

Bobby Medina, Lighthouse Beach Attendant, presented this item. He told the board that there was grant money available through the National Fitness Camp Campaign. He stated that wanted to see if and exercise court would be something that the board would be interested in pursuing. If the board showed interest staff could work this project further to possibly bring in an exercise court to Bayfront Park or possibly another city park.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approved continuation of initial inquiry with companies and organizations in the community to see if they are willing to participate.

Second by Board Member Howell.

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

ADJOURN

Motion made by Vice Chairwoman Szela,

Second by Chairman Sistrunk.

Voting Yea: Chairman Sistrunk and Vice Chairwoman Szela

Meeting adjourned at 1:34 P.M.

WORKSHOP CALL TO ORDER

,, ormand orman 10 orman	
10. Tour City Park Facility (Wilson).	
Item was not discussed.	
<u>ADJOURN</u>	
These minutes were approved on June 21, 2	023
	Mac Sistrunk, Chairman
ATTEST:	
Lorena Perez-Diaz, Assistant City Secretary	

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COMMUNICATION

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

INFORMATION:

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IΤΩ	m	#4.	

COMMUNICATION

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

INFORMATION:

(To be completed monthly.)

Claret Crossing

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		
Playground area is free of holes and other tripping hazards.	1	<u> </u>	
Proper signage with rules, hours, and age- appropriate use is posted.	г	1	
Playground area is properly fenced.	-	1	
Self-latching gate works as designed.	ſ.	1	
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	-	
Surfacing material under and around equipment is adequate depth (6-12 inches).	A	ļ	
Surfacing material is free of glass, debris, or other foreign objects.	1	Γ	
Surfacing material is not compacting or deteriorating.	1	Γ.	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	Γ	
Proper drainage prevents water from forming puddles.	K	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	F	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	7	i.	· similar
Equipment is free of potential clothing entanglement hazards.	7	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	-	
Equipment is free of rust, rot, cracks, and splinters.	1	Г	
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	1	Γ-	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Y	г	
Swings are a safe distance from other playground equipment.	K	Г	1
Swings are 24 inches apart.	1	1	· 12.
Edges of seats are smooth and free from obstructions.	1	-	
Adequate depths of surfacing material extend out a			

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· (Q1	e 1		LA	0 -	55	11	0

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	D	
Equipped with platforms to facilitate access to the sitting position.	1	D.	
Platforms are equipped with guardrails or equivalent protective equipment.	1	n	
Average incline is less than 30 degrees.	Г	/ П	
Exit regions are level.	7/	Гі	
Metal slides are shaded to prevent overheating.	Γ	П	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	f.	Ü	
Rope or chain ladders are anchored at both ends.	FY.	D	
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.	Ŋ.	П	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	1	۲	`
Fulcrums/pivot points are free of pinch or crush hazards.	1	Π.	
Handholds are provided at each seating position.	7.	Γ.	
Inspector name, signature, and completion date			
Name: Black Carter, Signature: D3 4A			Date: 6 ~ 19 - 23
- Some backfill ar	· C a L	s c	iround new sidewalls.

(To be completed monthly.)

George Adoms

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	Γ	
Playground area is free of holes and other tripping hazards.	1	r	
Proper signage with rules, hours, and age- appropriate use is posted.	£-	1	
Playground area is properly fenced.	Г	1	
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).	1	Γ	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	kran	
Surfacing material is free of glass, debris, or other foreign objects.	1	and a second	
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.	Towns .	1	
Proper drainage prevents water from forming puddles.	7.	1	
Torming puddies.	/		
Equipment Hazards	Pass	Fail	Problem / Solution
		Fail	Problem / Solution
Equipment Hazards	Pass		Problem / Solution
Equipment Hazards Equipment is not damaged or vandalized. Equipment is free from sharp points, corners,	Pass	Г	Problem / Solution
Equipment Hazards Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges.	Pass	Г	Problem / Solution
Equipment Hazards 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	Pass f	Г	
Equipment Hazards 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	Pass f f		
Equipment Hazards 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.	Pass f f		Some surface point needs
Equipment Hazards 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.	Pass f f f	r r	
Equipment Hazards 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.	Pass f f f		
Equipment Hazards 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.	Pass f f f	r r r	Some surface point needs
Equipment Hazards 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 F Pass	r r r	Some surface point needs Problem/Solution
Equipment Hazards 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 Hardware and chains are in good condition. Swings are a safe distance from other playground	Pass F Pass F Pass	г г г г	Some surface point needs
Equipment Hazards 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 Hardware and chains are in good condition. Swings are a safe distance from other playground equipment.	Pass F Pass A		Some surface point needs Problem/Solution

George Ndoms		-	d example of the second of the
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	f.	n	
Equipped with platforms to facilitate access to the sitting position.	1	Ç	
Platforms are equipped with guardrails or equivalent protective equipment.	Ý	5	
Average incline is less than 30 degrees.	П.	r _i	
Exit regions are level.	V	D	
Metal slides are shaded to prevent overheating.	G	П	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	F.	П	
Rope or chain ladders are anchored at both ends.	1	Tį.	
Foot holds/rungs are in good condition and adequately spaced.	Æ	г:	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	F	. III	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	for.	Г	
Fulcrums/pivot points are free of pinch or crush hazards.	H.	C:	
Handholds are provided at each seating position.	16	r.	
Inspector name, signature, and completion date		,	
Name: Blair Corter			
1 & Cutors			Date: 6 - 19 - 23

(To be completed monthly.)

Butterfly Parts.

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.	1	grave.	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1	
Playground area is properly fenced.	-	1	
Self-latching gate works as designed.	F	1	
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).	f	ŗ	
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	Γ	
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.	7	garan.	
Proper drainage prevents water from forming puddles.	*	ļ.	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Γ	
Equipment is free from sharp points, corners, or edges.	1	ī	
Protective caps or plugs are not missing or damaged.	1	(
Equipment is free of potential clothing entanglement hazards.	1	Γ	
Equipment free of pinch and crush points or exposed moving parts.	1	Γ	
Equipment is free of rust, rot, cracks, and splinters.	<u></u>	1	Very few rustmarks andecting
Equipment is free of entrapments.	y	Г	
Equipment is safely anchored.	/	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	г	
Swings are a safe distance from other playground equipment.	1	F	
Swings are 24 inches apart.	1	T	ê .
Edges of seats are smooth and free from obstructions.	7	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	г	Page 18

(To be completed monthly.)

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Duttertly rante,	:.		
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	7	D _	
Equipped with platforms to facilitate access to the sitting position.		Ü	
Platforms are equipped with guardrails or equivalent protective equipment.	A.	Б	
Average incline is less than 30 degrees.	Π.	Ú	
Exit regions are level.	1	נז	
Metal slides are shaded to prevent overheating.	П	ם	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	p)		
Rope or chain ladders are anchored at both ends.	1	- ID	
Foot holds/rungs are in good condition and adequately spaced.	V	<u> </u>	•
Şeesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Ü	n	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Π	П	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	Γ,	מ	
Handholds are provided at each seating position.	E.	Ū	
Inspector name, signature, and completion date	,		
Name: Bloir Corter.			
Signature: Signature:			Date: 6-19.23

Fitness area, Still to be done!

Item #4.

Port Lavaca Playground Safety Checklist

Lighouse Beach		Bec	ich Playground)
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.	1	-	
Proper signage with rules, hours, and age- appropriate use is posted.	Γ-	1	
Playground area is properly fenced.	-	1	
Self-latching gate works as designed.	Aus.	1	
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	Г	
Surfacing material is not compacting or deteriorating.	F	г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	F	
Proper drainage prevents water from forming puddles.	1	a garage	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	F	Г	
Equipment is free from sharp points, corners, or edges.	1		
Protective caps or plugs are not missing or damaged.	E	r	
Equipment is free of potential clothing entanglement hazards.	1	Γ	
Equipment free of pinch and crush points or exposed moving parts.	1	r	
Equipment is free of rust, rot, cracks, and splinters.	1	Γ	Recent repairs made
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	1	Lane.	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	X	Г	
Swings are a safe distance from other playground equipment.	r	100	1
Swings are 24 inches apart.	Г	ī	No Swings
Edges of seats are smooth and free from obstructions.	Г	Γ	
Adequate depths of surfacing material extend out a		г	Page 20

Lighthouse: Beach Pla	401	0000	1	34	-				
Slides	Pass	Fail			Prob	lem / Solu	ıtion		
Slides are free of obstructions and protrusions.	K	ם _	· ·		,				
Equipped with platforms to facilitate access to the sitting position.	1	Ü		•					
Platforms are equipped with guardrails or equivalent protective equipment.	#	D _.							
Average incline is less than 30 degrees.	Π.								
Exit regions are level.	1								
Metal slides are shaded to prevent overheating.	. 🗖	G							
Climbing Equipment	Pass	Fail			Prob	lem / Solu	ıtion		
Hand grips are secured and do not rotate.	1	D .	1				÷		
Rope or chain ladders are anchored at both ends.	7/					-			
Foot holds/rungs are in good condition and adequately spaced.	1	<u>.</u>							
Seesaws	Pass	Fail			Prob	lem / Solu	ıtion		
Seesaws are free of cracks, corrosion, and other obvious structural defects.	0	<u>.</u>				` <u></u> -			
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	П	<u>D</u>		N	/ A		• •		
Fulcrums/pivot points are free of pinch or crush hazards.	σ.	D .		· · · · · · · · · · · · · · · · · · ·					
Handholds are provided at each seating position.	ū	Ü							
Inspector name, signature, and completion date			·						
Name: Blain Corton Signature: Blain Corton		· · ·		— D	· •ate:	6-19	.23		
Signature:		· .							_
Splashpad.							ħ,		
Recontrepairs; clean	ed,	/Pa	into	l c	an (pe	role	2	

Item #4.

Port Lavaca Playground Safety Checklist

Lighthouse (Day Roo	m))	Milford Young
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	I.	
Playground area is free of anthills/hazardous insects or toxic plants.	1	ļ.	
Playground area is free of holes and other tripping hazards.	1	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	г	F	
Playground area is properly fenced.	<u>-</u>	1	
Self-latching gate works as designed.	Γ.	*	
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).	1	200	
Surfacing material is free of glass, debris, or other foreign objects.	1	-	
Surfacing material is not compacting or deteriorating.	1	Γ	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	5-	
Proper drainage prevents water from forming puddles.	1	ļ-	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	R	Г	
Equipment is free from sharp points, corners, or edges.	1		
Protective caps or plugs are not missing or damaged.	1		
Equipment is free of potential clothing entanglement hazards.	1	-	
Equipment free of pinch and crush points or exposed moving parts.	1	<i></i>	
Equipment is free of rust, rot, cracks, and splinters.	1	Г	
Equipment is free of entrapments.	1	-	
Equipment is safely anchored.	9	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		Г	
Swings are a safe distance from other playground equipment.	Î.	Г	
Swings are 24 inches apart.	and the same of th	T	A1/A
Edges of seats are smooth and free from obstructions.	Г	Г	<u></u>
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Г	Page 22

Lighthouse Day Roe	m		
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	L)	
Equipped with platforms to facilitate access to the sitting position.	F	П	
Platforms are equipped with guardrails or equivalent protective equipment.	S/	D	
Average incline is less than 30 degrees.	Γ.	C i	
Exit regions are level.	n	Гі	
Metal slides are shaded to prevent overheating.	r.	ī	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	r.	
Rope or chain ladders are anchored at both ends.	5/	ħ	
Foot holds/rungs are in good condition and adequately spaced.	V	Г.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	· D	П	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ	F	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	O	NIA
Handholds are provided at each seating position.	Г	n	
Inspector name, signature, and completion date			
Name: Blair Corter			
03 14			Date: 6-19-23

(To be completed monthly.)

Bay front Port **General Inspection** Pass Fail **Problem / Solution** Playground area is free of litter and debris. 1 -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. 1 Rubber wear mats are used under high-traffic-use N/A areas and covered by sufficient depth of surfacing material. Proper drainage prevents water from forming puddles. Problem / Solution Equipment Hazards Pass Fail Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. 1 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. 1 Equipment is free of entrapments. Equipment is safely anchored. 1 **Swings** Fail **Problem / Solution** Pass Hardware and chains are in good condition. Swings are a safe distance from other playground equipment. Swings are 24 inches apart. F Edges of seats are smooth and free from obstructions. Adequate depths of surfacing material extend out a Page 24

minimum distance of twice the height of the swing.

(To be completed monthly.)

Ban front Part.			
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	K	E	
Equipped with platforms to facilitate access to the sitting position.	V	D	
Platforms are equipped with guardrails or equivalent protective equipment.	Y	ים	
Average incline is less than 30 degrees.	Г.	D	
Exit regions are level.	No.	Ð	
Metal slides are shaded to prevent overheating.	П	Π.	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	מ	
Rope or chain ladders are anchored at both ends.	K	Ü	
Foot holds/rungs are in good condition and adequately spaced.	1	D	
Seesaws	Pass	Fail	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion,			Problem / Solution MA
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>	Ē.	Problem / Solution M/A
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	<u> </u>	D ,	Problem / Solution M/A
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.	E .	р п	Problem / Solution N/A
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. Inspector name, signature, and completion date	E .	р п	Problem / Solution W/A
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. Inspector name, signature, and completion date	E .	р п	Problem / Solution N/A Date: 6-(9.23

Splash Pad. Replaced drainage grills

(To be completed monthly.)

Wilson

0115011			,
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	7	ח	
Playground area is free of anthills/hazardous insects or toxic plants.	7	ū	
Playground area is free of holes and other tripping hazards.	1	n	
Proper signage with rules, hours, and age- appropriate use is posted.	г	7	
Playground area is properly fenced.	E	1	
Self-latching gate works as designed.		1	
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).	·	ſī	
Surfacing material under and around equipment is adequate depth (6-12 inches).	Z.	.	
Surfacing material is free of glass, debris, or other foreign objects.	6	Г	
Surfacing material is not compacting or deteriorating.	7	L.	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	7	L	
Proper drainage prevents water from forming puddles.	V	۲	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	П	
Equipment is free from sharp points, corners, or edges.	7	Г	
Protective caps or plugs are not missing or damaged.	1	ir	
Equipment is free of potential clothing entanglement hazards.	T	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	۲	Surface rust on bottome
Equipment is free of rust, rot, cracks, and splinters.	r.	74	Surface rust on bottorea
Equipment is free of entrapments.	y	Ŀ	
Equipment is safely anchored.	1	П	·
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	#	ָר	
Swings are a safe distance from other playground equipment.	7	۲	:
Swings are 24 inches apart.	7	۲	
Edges of seats are smooth and free from obstructions.	T	Γ	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Г	Page 26

(To be completed monthly.)

Wilson

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	K	C	
Equipped with platforms to facilitate access to the sitting position.	1		
Platforms are equipped with guardrails or equivalent protective equipment.		D	
Average incline is less than 30 degrees.	Π,	ń	
Exit regions are level.	7	0	
Metal slides are shaded to prevent overheating.	D	'n	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7		
Rope or chain ladders are anchored at both ends.	18	П	
Foot holds/rungs are in good condition and adequately spaced.	K	<u>.</u>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<u></u>	D	NA
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	A.	П	
Fulcrums/pivot points are free of pinch or crush hazards.	1	D	
Handholds are provided at each seating position.	K	Г	
Inspector name, signature, and completion date		-	
Name: Blair Corter	, <u>.</u> ,		
Name: $B(a)$ Corter Signature: 93 M			Date: 6 - 19 · 23
			

(To be completed monthly.)

Eithy Ashley

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	1	, man	
Playground area is free of holes and other tripping hazards.	1	lane.	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1	
Playground area is properly fenced.	F	1	
Self-latching gate works as designed.	Г	1	
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	to desc	
Surfacing material is free of glass, debris, or other foreign objects.	1	r	
Surfacing material is not compacting or deteriorating.	+	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	lun.	1	
Proper drainage prevents water from forming puddles.	7		
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	*	Γ	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	1	F	
Equipment is free of potential clothing entanglement hazards.	1		
Equipment free of pinch and crush points or exposed moving parts.	1	<u></u>	
Equipment is free of rust, rot, cracks, and splinters.	1	1	light nust around stoprails
Equipment is free of entrapments.	Г	Г	
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	de	Г	
C	0	,	
Swings are a safe distance from other playground equipment.		F	No Swings.
			No Swings.
equipment.	:	F	No Swings

City Ashley	11.		
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	R	0	
Equipped with platforms to facilitate access to the sitting position.	F	ה	
Platforms are equipped with guardrails or equivalent protective equipment.	J.	a	
Average incline is less than 30 degrees.	Γ.	r;	
Exit regions are level.	1	C.	
Metal slides are shaded to prevent overheating.	0	Г.	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	P	ם	
Rope or chain ladders are anchored at both ends.	7	ū	
Foot holds/rungs are in good condition and adequately spaced.	7	ŗ.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.		D	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	n ·	r	None Home
Fulcrums/pivot points are free of pinch or crush hazards.	Ľ	m."	
Handholds are provided at each seating position.	F.	П	
Inspector name, signature, and completion date		-	
Name: Blair Carlor			Date: 6 · 19 - 23

(To be completed monthly.)

City Pavillion

General Inspection	Pass	Fail	Problem / Solution
			Froblem / Solution
Playground area is free of litter and debris.	1	D.	
Playground area is free of anthills/hazardous insects or toxic plants.		D.	
Playground area is free of holes and other tripping hazards.	7.	D	
Proper signage with rules, hours, and age- appropriate use is posted.		A	
Playground area is properly fenced.	Γ:	Ø.	
Self-latching gate works as designed.	Г.	5/-	
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).	V.	Е	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	П	
Surfacing material is free of glass, debris, or other foreign objects.	6	Ü	
Surfacing material is not compacting or deteriorating.	P	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	ני	
Proper drainage prevents water from forming puddles.	P:	п	. *
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	g.	П	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	1	. D	
Equipment is free of potential clothing entanglement hazards.	1	Е.	
Equipment free of pinch and crush points or exposed moving parts.	P.	Г.	
Equipment is free of rust, rot, cracks, and splinters.	r	7	Around a low bottheads
Equipment is free of entrapments.	1	r.	
Equipment is safely anchored.	V :	r	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	7	n	
Swings are a safe distance from other playground equipment.	. 1	п	:
Swings are 24 inches apart.	7	Ľ	
Edges of seats are smooth and free from obstructions.	7	г	
	+	—	Page 30

(To be completed monthly.)

Cito Pavillion

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	K.	П	
Equipped with platforms to facilitate access to the sitting position.	y.	ū	
Platforms are equipped with guardrails or equivalent protective equipment.	Þ	G	
Average incline is less than 30 degrees.	8	G	
Exit regions are level.		D	
Metal slides are shaded to prevent overheating.	la 	Ī	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7		
Rope or chain ladders are anchored at both ends.	1	מ	
Foot holds/rungs are in good condition and adequately spaced.	L	D.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.		п	· · · · · · · · · · · · · · · · · · ·
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	E	Ē	None
Fulcrums/pivot points are free of pinch or crush hazards.	D	Б	·
Handholds are provided at each seating position.	L I	П	
Inspector name, signature, and completion date		-	
Name: Blair Corter Signature: B Coult		· · · · · · · · · · · · · · · · · · ·	Date: 619-23
Signature:			· ·

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:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

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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	22,034.07 2,497.22 0.00 14,725.25	99,297.28 18,842.83 0.00 117,802.00	0.00 0.00 (0.00 0.00	83,202.72 14,342.83) 0.00 58,901.00	54.41 418.73 0.00 66.67
TOTAL REVENUES	363,703	363,703	0	39,256.54	235,942.11	0.00	127,760.89	64.87
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 <u>189,142</u>	0 189,142	0 0	0.00 11,543.87	0.00 90,088.51	0.00 0.00	0.00 99,053.49	0.00 47.63
TOTAL EXPENDITURES	189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	47.63
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	27,712.67	145,853.60	0.00	28,707.40	83.55

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REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	22,034.07	99,297.28	0.00	80,702.72	55.17
	2,500	0			0.00	2,500.00	0.00
182,500	182,500	0	22,034.07	99,297.28	0.00	83,202.72	54.41
2,000	2,000	0	2,272.22	17,057.08	0.00 (15,057.08)	852.85
, 0	, O	0			· ·		0.00
Ö	Ō	Ö					0.00
2,500	2,500	0			0.00	714.25	71.43
0	, 0	0					0.00
Ö	Ö	Ö					0.00
4,500	4,500	0	2,497.22	18,842.83	0.00 (14,342.83)	418.73
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	117,802.00	0.00	58,901.00	66.67
176,703	176,703	0	14,725.25	117,802.00	0.00	58,901.00	66.67
363,703	363,703	0	39,256.54	235,942.11	0.00	127,760.89	64.87
	0 180,000 2,500 182,500 2,000 0 2,500 0 4,500 0 4,500	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 0	BUDGET BUDGET ADJUSTMENT PERIOD 180,000 180,000 0 22,034.07 2,500 2,500 0 0.00 182,500 182,500 0 22,034.07 2,000 2,000 0 2,272.22 0 0 0 0.00 0 0 0 0.00 2,500 2,500 0 225.00 0 0 0 0.00 2,500 0 0 0.00 0 0 0 0.00 4,500 4,500 0 2,497.22 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 0.00 0 0 0 0.0	BUDGET BUDGET ADJUSTMENT PERIOD ACTUAL 180,000 180,000 0 22,034.07 99,297.28 2,500 2,500 0 0.00 0.00 182,500 182,500 0 22,034.07 99,297.28 2,000 2,000 0 22,034.07 99,297.28 2,000 2,000 0 22,000 99,297.28 2,000 2,000 0 0.00 0.00 0 0 0 0.00 0.00 0 0 0 0.00 0.00 2,500 2,500 0 225.00 1,785.75 0 0 0 0.00 0.00 0 0 0 0.00 0.00 4,500 4,500 0 2,497.22 18,842.83 0 0 0 0.00 0.00 0 0 0 0.00 0.00 0 0 0 0.00 <	BUDGET BUDGET ADJUSTMENT PERIOD ACTUAL ENCUMBRANCE 0 0 0 0.00 0.00 0.00 0.00 180,000 180,000 0 22,034.07 99,297.28 0.00 2,500 2,500 0 0.00 0.00 0.00 182,500 182,500 0 22,034.07 99,297.28 0.00 2,000 2,000 0 2,000 0.00 0.00 0.00 0 0 0 0.00 0.00 0.00 0.00 0.00 0 0 0 0.00 0	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 22,034.07 99,297.28 0.00 80,702.72 2,500 2500 0 0.00 0.00 0.00 2,500.00 182,500 182,500 0 22,034.07 99,297.28 0.00 83,202.72 2,000 2,000 0 22,034.07 99,297.28 0.00 83,202.72 2,000 2,000 0 2,272.22 17,057.08 0.00 15,057.08) 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 2,500 2,500 0 225.00 1,785.75 0.00 714.25 0 0 0 0.00 0.00 0.00 0.00 0.00

6-16-2023 03:52 PM

503-BEACH OPERATING FUND TECHNOLOGY SERVICES

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES 50070536.503 CABLE & INTERNET TOTAL SERVICES	0	<u>0</u> 0	0	0.00 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

51000553.17

51000554.01

51000554.81

XFER OUT- FD 162 DREDG

DEPRECIATION EXPENSE

CASH OVER/SHORT

15,000

0

0

15,000

0

0

503-BEACH OPERATING FUND

CITY OF PORT LAVACA
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OPERATIONS DEPARTMENTAL EXPENDITURES ORIGINAL **AMENDED** BUDGET CURRENT YEAR TO DATE TOTAL BUDEGT 용 OF BUDGET BUDGET **ADJUSTMENT** PERIOD ACTUAL **ENCUMBRANCE** BALANCE BUDGET PERSONNEL SERVICES 21,802.70 51000511.01 SALARIES & WAGES 34,577 34,577 2,659.20 0.00 12,774.30 63.06 SALARIES & WAGES-TEMP 0 0.00 0.00 0.00 51000511.06 0 0.00 0.00 0 211.91 1,697.13 SALARIES & WAGES-OVERT 0 0 0.00 (1,697.13) 0.00 51000511.07 2,645 2,645 EMPLOYER-SOCIAL SECURI 0 194.68 1,659.84 0.00 985.16 51000512.05 62.75 51000512.10 EMPLOYER-T.M.R.S. 2,045 2,045 0 167.96 1,444.74 0.00 600.26 70.65 51000512.20 GROUP H/D INS PREMIUMS 19,664 19,664 0 1,640.35 13,122.79 0.00 6,541.21 66.74 0 70.00 51000512.30 WORKER'S COMPENSATION 846 846 0.00 592.23 0.00 253.77 59,777 59,777 4,874.10 40,319.43 0.00 19,457.57 67.45 TOTAL PERSONNEL SERVICES MATERIALS & SUPPLIES 51000521.01 OFFICE 1,000 1,000 0 0.00 49.95 0.00 950.05 5.00 0 FOOD 0 0 0.00 0.00 0.00 0.00 51000523.01 0.00 51000523.03 CLEANING & JANITORIAL 300 300 0 0.00 141.10 0.00 158.90 47.03 51000524.19 COVID-19 EXPENDITURES n 0 0.00 0.00 0.00 0.00 0.00 250 250 0 51000526.01 GENERAL SAFETY & TOOLS 0.00 160.35 0.00 89.65 64.14 NON-CAPITALIZED ASSETS 250 250 0.00 0.00 0.00 250.00 0.00 51000528.03 1,448.60 TOTAL MATERIALS & SUPPLIES 1,800 1,800 0.00 351.40 0.00 19.52 SERVICES 950 950 425.00 2,550.00 0.00 (268.42 51000532.01 AUDIT FEES 0 1,600.00) 51000532.06 **HEALTH & FITNESS** 0 0 0 0.00 111.00 0.00 (111.00) 0.00 51000532.07 0 O 0.00 0.00 0.00 0.00 0.00 LEGAL - REGULAR 51000533.14 CONTRACTED SERVICES 1,500 1,500 0.00 0.00 0.00 1,500.00 0.00 0 0 0 0.00 0.00 0.00 0.00 51000534.90 LEASES & RENTALS 0.00 51000535.01 GENERAL LIABILITY INSU 4,511 4,511 0.00 4,425.27 0.00 85.73 98.10 12,390 12,390 0.00 12,390.00 51000535.10 WINDSTORM INS 0.00 0.00 0.00 51000536.01 ELECTRICITY 35,000 35,000 0 1,175.87 7,458.08 0.00 27,541.92 21.31 0 51000536.02 TELEPHONE 450 450 51.79 353.71 0.00 96.29 78.60 30,000 30,000 0 1,064.05 6,796.53 0.00 23,203.47 22.66 51000536.03 WATER 0 0 0 0.00 0.00 0.00 0.00 0.00 51000536.07 CABLE & INTERNET CABLE & INTERNET 0 0.00 0.00 0.00 51000536.503 0 0.00 0.00 84,801 84,801 63,106.41 TOTAL SERVICES 2,716.71 21,694.59 0.00 25.58 MAINTENANCE 51000541.02 LANDSCAPING 0 0 0 0.00 0.00 0.00 0.00 0.00 2,000 2,000 525.61 51000542.03 R & M- BUILDING 0 31.28 0.00 1,474.39 26.28 R & M- IMPROVEMENT OTB 10,000 10,000 0 756.77 8,001.32 0.00 1,998.68 80.01 51000543.04 0 1,000 1,000 0.00 0.00 0.00 1,000.00 0.00 51000544.50 R & M- FURNITURE & EQU R & M- MACHINERY & EQU 1,000 1,000 304.48 32<u>2.38</u> 51000544.65 0.00 677.62 32.24 TOTAL MAINTENANCE 14,000 1,092.53 8,849.31 5,150.69 63.21 14,000 0.00 SUNDRY 1,842.64 51000553.01 XFER OUT- FD 001- ADM 2,764 2,764 0 230.33 0.00 921.36 66.67 XFER OUT- FD 218 PIER 0.00 0.00 51000553.04 0 0 0 0.00 0.00 0.00

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REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

		ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
		BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	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	50.00	230.00	0.00 (230.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	740.40	3,555.55	0.00	2,444.45	59.26
51000554.95	RV BOOKING FEES	5,000	5,000	0	589.80	2,755.60	0.00	2,244.40	<u>55.11</u>
TOTAL SUNDRY		28,764	28,764	0	2,860.53	18,383.79	0.00	10,380.21	63.91
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 OPERATION	S	189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	47.63
	=		========	=======		=========	=======================================		
TOTAL EXPENDITU	RES	189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	0.00
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	27,712.67	145,853.60	0.00	28,707.40	83.55

*** END OF REPORT ***

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023 : 0070 TECHNOLOGY SERVICES SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE TRAN #	REFERENCE			==== VEND INV/PO/JE		====AMOUNT==== ===	=BAI Item #6.
500	70536.5132	CABLE & INTE						
		B E	GINNING	BALAI	NCE			832.44
5/10/23	5/11 A30540	CHK: 062971	10866 INTERNET	SERVICES	100093		118.92	951.36
	.,		SPARKLIGHT		INV# 113008668/0523	/PO#		
		========		DB:	118.92 CR:	0.00	118.92	
500)70536.5133	CABLE & INTE	CRNET					
		ВЕ	GINNING	BALAI	NCE			1,856.10
5/10/23	5/11 A30540	CHK: 062971	10866 INTERNET	SERVICES	100093		99.10	1,955.20
			SPARKLIGHT		INV# 113008668/0523	/PO#		
5/24/23	5/25 A30862	CHK: 063051	10882 INTERNET	SERVICES	100093		166.91	2,122.11
			SPARKLIGHT		INV# 100983998/0523	/PO#		
			MAY ACTIVITY	DB:	266.01 CR:	0.00	266.01	
500)70536.5134	CABLE & INTE	RNET					
		ВЕ	GINNING	BALAI	N C E			1,081.19
5/10/23	5/11 A30538	CHK: 062971	10866 INTERNET	SERVICES	100093		176.86	1,258.05
			SPARKLIGHT		INV# 100947019/0423	/PO#		
5/24/23	5/25 A30861	CHK: 063051	10882 INTERNET	SERVICES	100093		176.86	1,434.91
			SPARKLIGHT		INV# 100947019/0523	/PO#		
		==========	MAY ACTIVITY	DB:	353.72 CR:	0.00	353.72	
500	 070542.9800	CONTRACTED S	SERVICE- ALL DEPT	s.				
					V O T			27 260 70

BEGINNING BALANCE 27,260.79

JE# 027777 000050 10875 MANAGED IT SERVICES 104238 5/10/23 5/11 A30522 CHK: 062979 3,768.70 31,242.34 /PO# 23-00029 VC3, INC. INV# 110886 5/24/23 5/25 A30983 CHK: 063056 10882 SPLASHTOP LICENSES - 11 104238 128.00 31,370.34 VC3, INC. INV# 106400 /PO#

5/05/23 5/09 B46570 E.F.T. 000000 20285 GOOGLE EMAIL FEES

======== MAY ACTIVITY 4,109.55 CR: 0.00 4,109.55 DB:

212.85

27,473.64

FUN00223 : 501-PUBLIC UTILITY FUND

5/26/23 5/25 A31073 DFT: 000413 10884 TMRS-RETIREMENT

55132512.20 GROUP H/D INS PREMIUMS

======= MAY ACTIVITY

TEXAS MUNICIPAL

BEGINNING BALANCE

DEPT : 5132 UTILITY BILLING SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 55132511.01 SALARIES & WAGES BEGINNING BALANCE 97,429.03 01532 J GALINDO REISSUE 01533 BIWEEKLY & SALARY PAYROLL 01534 BIWEEKLY & CATTERN PAYROLL 5/04/23 5/04 P06304 PYEXP 97,429.03 0.00 5/12/23 5/09 P06307 PYEXP 6,333.66 103,762.69 6,990.16 110,752.85 5/26/23 5/23 P06310 PYEXP 01534 BIWEEKLY & SALARY PAYROLL ======= MAY ACTIVITY DB: 13,323.82 CR: 0.00 13,323.82 55132511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 2,991.86 5/12/23 5/09 P06307 PYEXP 01533 BIWEEKLY & SALARY PAYROLL 5/26/23 5/23 P06310 PYEXP 01534 BIWEEKLY & SALARY PAYROLL 330.56 3,322.42 594.57 ====== MAY ACTIVITY DB: 925.13 CR: 0.00 925.13 55132512.05 EMPLOYER-SOCIAL SECURITY BEGINNING 7,428.58 BALANCE 5/09/23 5/09 A30487 DFT: 000402 10867 FICA WITHHOLDING 386.11 7,814.69 INTERNAL REVENUE SERVICE INV# T3 202305090255 /PO# 5/09/23 5/09 A30487 DFT: 000402 10867 MEDICARE WITHHOLDING 100011 90.29 7,904.98 INTERNAL REVENUE SERVICE INV# T4 202305090255 /PO# 5/23/23 5/23 A30833 DFT: 000406 445.78 10883 FICA WITHHOLDING 100011 8,350.76 INTERNAL REVENUE SERVICE INV# T3 202305230269 /PO# 5/23/23 5/23 A30833 DFT: 000406 10883 MEDICARE WITHHOLDING 104.26 8,455.02 100011 INTERNAL REVENUE SERVICE INV# T4 202305230269 /PO# ======= MAY ACTIVITY DB: 1,026.44 CR: 0.00 1,026.44 55132512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 6,260.79 5/12/23 5/25 A31072 DFT: 000413 389.85 10884 TMRS-RETIREMENT 100008 6,650.64 INV# 110202305090255 /PO# TEXAS MUNICIPAL

100008

INV# 110202305230269 /PO# 833.56 CR: 0.00

PERIOD TO USE: May-2023 THRU May-2023

443.71

833.56

7,094.35

35,705.06

6-	16-20	23 3:5	4 PM		DETAIL	LIST	ING				PAGE:	3	
FUN	100223	: 501	-PUBL	IC UTILITY	FUND				PERIOD TO	USE:	May-2023	THRU May-2	2023
DEP	т	: 513	2	UTILITY B	ILLING	SUPPRESS Z	EROS		ACCOUNTS	ALL	-	_	
POST	DATE	TRAN #	RE	FERENCE	PACKET=====DESCRIPT	ION=====	VEND	INV/PO/JI	E #	NOTE	====AMOUN	T==== ====	BAI
													Item #6.
5/12/23	5/25	A31079	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				588.86	36,293.92
					TML - IEBP	INV#	1CM20	230509025	5 /PO#				
5/12/23	5/25	A31081	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				22.58	36,316.50
					TML - IEBP			230509025	5 /PO#				
5/12/23	5/25	A31083	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				547.32	36,863.82
					TML - IEBP	INV#	1EM20	230509025	5 /PO#				
5/12/23	5/25	A31087	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				67.20	36,931.02
					TML - IEBP	INV#	1FD20	230509025	5 /PO#				
5/12/23	5/25	A31089	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				790.32	37,721.34
					TML - IEBP	INV#	1FM20	230509025	5 /PO#				
5/19/23	5/25	A31078	CHK:	063067	10884 HEALTH INSURA	NCE	10041	9				815.97CR	36,905.37
					TML - IEBP		PPORT	LA12306	/PO#				
5/19/23	5/25	A31095	CHK:	063067	10884 COBRA ADMIN F	EE	10041	9				3.37	36,908.74
					TML - IEBP	INV#	PPORT	LA12306	/PO#				
5/26/23	5/25	A31080	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				447.07	37,355.81
					TML - IEBP			2305230269	9 /PO#				
5/26/23	5/25	A31082	CHK:	063067	10884 HEALTH/DENTAL							22.58	37,378.39
					TML - IEBP	-		2305230269	9 /PO#				
5/26/23	5/25	A31084	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				547.32	37,925.71
					TML - IEBP			2305230269	9 /PO#				
5/26/23	5/25	A31088	CHK:	063067	10884 HEALTH/DENTAL							58.00	37,983.71
					TML - IEBP			2305230269	9 /PO#				
5/26/23	5/25	A31090	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				790.32	38,774.03
					TML - IEBP	-		2305230269					
					MAY ACTIVITY D	в: 3,8	84.94	CR:	815.9	7CR	3,0	68.97	
551	32521	.03	PO	STAGE									
				ВЕ	G I N N I N G B A	LANCE							124.41
5/31/23	6/05	B46636			20309 POSTAGE EXPEN	SE		JE# 0278	806			20.40	144.81
3,31,23	0, 00	210050			MAY ACTIVITY D		20 40			10		20.40	111.01
					MAI ACIIVIII D	ь.	20.40	CK.	0.0	,,		20.40	
	20504	01		TEODWG									
551	.32524	.01	UN	IFORMS B E	GINNING BA	LANCE							1,175.75
						- -							,
5/02/23	5/03	C46513	RCPT	01177065	11471 DAILY CASH PO	STING 5/02	2/2023					217.81CR	957.94
5/10/23	5/11	A30544	CHK:	062906	10866 UNIFORMS	•	10010	9				9.92	967.86
	-								/ !!				

INV# 4153036324

INV# 4153735378

19.84 CR:

100109

/PO#

/PO#

217.81CR

CINTAS - R.U.S., LP

CINTAS - R.U.S., LP

10866 UNIFORMS

======== MAY ACTIVITY DB:

5/10/23 5/11 A30549 CHK: 062906

977.78

9.92

197.97CR

PERIOD TO USE: May-2023 THRU May-2023 FUN00223 : 501-PUBLIC UTILITY FUND DEPT : 5132 UTILITY BILLING SUPPRESS ZEROS ACCOUNTS: ALL

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

1001	DATE TRUE W	REFERENCE	TACKET DESCRIPTION VIND	INV/10/01 # NOIL		Item #6.
551	.32526.01	GENERAL SAFE	Y & TOOLS			
331			GINNING BALANCE			1,272.28
5/10/23	5/11 A30605	DFT: 000405	10866 GATORADES 100461		17.10	1,289.38
5/24/23	5/25 A30902	CHK: 062990	CAPITAL ONE INV# 00572 10882 SCREW 101258	/PO#	9.99	1,299.37
			ACE HARDWARE INV# 175437	/PO#		
5/24/23	5/25 A30905	СНК: 062990	10882 STRAW 101258		6.99	1,306.36
			ACE HARDWARE INV# 175514	• "		
5/24/23	5/25 A30909	CHK: 062990	10882 PIPE CUTTER 101258		45.98	1,352.34
E /04/00	E/0E 300011	0.00000	ACE HARDWARE INV# 175638	,	05.00	1 270 20
5/24/23	5/25 A30911	CHK: U62990	10882 SCREW DRIVER 101258		25.98	1,378.32
			ACE HARDWARE INV# 175674 MAY ACTIVITY DB: 106.04		106.04	
			MAY ACTIVITY DB: 106.04	CR: 0.00	106.04	
551	.32533.14	CONTRACTED S				
		ВЕ	GINNING BALANCE			22,146.47
5/24/23	5/25 A30948	CHK: 063011	10882 SHOW AND TELL INSERT 102609		746.10	22,892.57
			DATAPROSE, LLC INV# 3P7130	• **		
		=======================================	MAY ACTIVITY DB: 746.10	CR: 0.00	746.10	
551	32536.02	TELEPHONE				
		ВЕ	GINNING BALANCE			1,129.55
5/24/23	5/25 A30944	DFT: 000410	10882 EFAX 102565		21.99	1,151.54
			CARD SERVICE CENTER INV# 0305/0	42023 /PO#		
5/24/23	5/25 A30958	CHK: 063021	10882 PHONE CHARGES MAY 2023 102882		155.38	1,306.92
				07065/052023/PO#		
			MAY ACTIVITY DB: 177.37	CR: 0.00	177.37	
 551	.32544.60	R & M- RADIO	& INSTRUMENTS			
			GINNING BALANCE			2,361.06
5/10/23	5/11 A30624	CHK: 062919	10866 METER COUPLINGS 100728		344.94	2,706.00
			FERGUSON ENTERPRISES, INC INV# 173675	• **		
		===========	MAY ACTIVITY DB: 344.94	CR: 0.00	344.94	

55132554.01 CASH OVER/SHORT

BEGINNING BALANCE

1.42CR

PERIOD TO USE: May-2023 THRU May-2023 ACCOUNTS: ALL

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 5132 UTILITY BILLING SUPPRESS ZEROS ACCOUNTS: ALL

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

Item #6.

11515 DAILY CASH POSTING 5/15/2023 5/15/23 5/16 C46589 DEPOSIT

====== MAY ACTIVITY 0.00 CR: DB:

0.27CR

0.27CR 0.27CR

1.69CR

FUN00223 : 501-PUBLIC UTILITY FUND

DEPT : 5133 MAINTENANCE SUPPRESS ZEROS ACCOUNTS: ALL

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

// Item #6.

		nem #0.
55133511.01	SALARIES & WAGES	
	BEGINNING BALANCE	161,103.61
5/12/23 5/09 P0630	7 PYEXP 01533 BIWEEKLY & SALARY PAYROLL 11,575.43	172,679.04
5/26/23 5/23 P0631	0 PYEXP 01534 BIWEEKLY & SALARY PAYROLL 11,857.97	184,537.01
	======= MAY ACTIVITY DB: 23,433.40 CR: 0.00 23,433.40	
 55133511.07	SALARIES & WAGES-OVERTIME	
	BEGINNING BALANCE	25,626.82
5/12/23 5/09 P0630	7 PYEXP 01533 BIWEEKLY & SALARY PAYROLL 906.02	26,532.84
5/26/23 5/23 P0631	0 PYEXP 01534 BIWEEKLY & SALARY PAYROLL 1,974.21	28,507.05
	======= MAY ACTIVITY DB: 2,880.23 CR: 0.00 2,880.23	
 55133512.05	EMPLOYER-SOCIAL SECURITY	
	B E G I N N I N G B A L A N C E	14,238.63
5/09/23 5/09 A3048	7 DFT: 000402 10867 FICA WITHHOLDING 100011 741.09	14,979.72
	INTERNAL REVENUE SERVICE INV# T3 202305090255 /PO#	
5/09/23 5/09 A3048		15,153.04
5/23/23 5/23 A3083	INTERNAL REVENUE SERVICE INV# T4 202305090255 /PO# 3 DFT: 000406	15 077 07
5/23/23 5/23 A3083	3 DFT: 000406	15,977.87
5/23/23 5/23 A3083		16,170.77
0, 10, 10 0, 10 110000	INTERNAL REVENUE SERVICE INV# T4 202305230269 /PO#	_0,
	======= MAY ACTIVITY DB: 1,932.14 CR: 0.00 1,932.14	
 55133512.10	EMPLOYER-T.M.R.S.	
33133312.10	BEGINNING BALANCE	11,520.72
5/12/23 5/25 A3107	2 DFT: 000413	12,250.88
	TEXAS MUNICIPAL INV# 110202305090255 /PO#	
5/26/23 5/25 A3107		13,060.06
	TEXAS MUNICIPAL INV# 110202305230269 /PO# ======= MAY ACTIVITY DB: 1,539.34 CR: 0.00 1,539.34	
	======= MAY ACTIVITY DB: 1,539.34 CR: 0.00 1,539.34	
55133512.20	GROUP H/D INS PREMIUMS	
	BEGINNING BALANCE	31,941.49

TML - IEBP INV# 1ED202305090255 /PO#

5/12/23 5/25 A31081 CHK: 063067 10884 HEALTH/DENTAL INSURANCE 100419

67.27

32,008.76

6-16-2023 3:54 PM	DETAIL LISTING	PAGE: 7

FUI	100223 : 5	01-PUBLIC UTIL	TY FUND		PERIOD TO USE:	May-2023 THRU May-2	2023
DEI	PT : 5	133 MAINTEN	ANCE SUPPRE	SS ZEROS	ACCOUNTS: ALL	-	
POST	DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION====	=== VEND INV/PO/	JE # NOTE	====AMOUNT==== ===	=BAI Item #6.
5/12/23	5/25 A310	83 CHK: 063067	10884 HEALTH/DENTAL INSURA TML - IEBP	NCE 100419 INV# 1EM2023050902	55 /PO#	1,630.58	33,639.34
5/12/23	5/25 A310	87 CHK: 063067	10884 HEALTH/DENTAL INSURA TML - IEBP	NCE 100419 INV# 1FD2023050902	55 /PO#	29.00	33,668.34
5/12/23	5/25 A310	89 CHK: 063067	10884 HEALTH/DENTAL INSURA TML - IEBP	NCE 100419 INV# 1FM2023050902	55 /PO#	790.32	34,458.66
5/19/23	5/25 A310	78 CHK: 063067	10884 HEALTH INSURANCE TML - IEBP	100419 INV# PPORTLA12306	/PO#	1,114.56CR	33,344.10
5/19/23	5/25 A310	95 CHK: 063067	10884 COBRA ADMIN FEE TML - IEBP	100419 INV# PPORTLA12306	/PO#	4.13	33,348.23
	·	82 CHK: 063067		INV# 1ED2023052302	69 /PO#	67.27	33,415.50
	·	84 CHK: 063067		INV# 1EM20230523020	69 /PO#	1,630.58	35,046.08
				INV# 1FD20230523020	69 /PO#	29.00	35,075.08
5/26/23	5/25 A310			INV# 1FM20230523020		790.32	35,865.40
			= MAY ACTIVITY DB:			3,923.91	
551	133521.03	POSTAGE I	E G I N N I N G B A L A N	СЕ			90.77
	6/05 B466	36 ======	20309 POSTAGE EXPENSE = MAY ACTIVITY DB:	JE# 02' 8.10 CR:	7806 0.00	8.10 8.10	90.77 98.87
5/31/23	6/05 B466	36 ====================================	20309 POSTAGE EXPENSE = MAY ACTIVITY DB:	JE# 02 ⁻ 8.10 CR:	7806 0.00	8.10 8.10	90.77 98.87
5/31/23 55:	6/05 B466	36 ====================================	20309 POSTAGE EXPENSE = MAY ACTIVITY DB: JANITORIAL E G I N N I N G B A L A N 10866 UNIFORMS & MATS	JE# 02' 8.10 CR: C E 100109	7806 0.00	8.10 8.10	90.77 98.87 421.54
5/31/23 55:	6/05 B466	CLEANING 6	20309 POSTAGE EXPENSE = MAY ACTIVITY DB: JANITORIAL E G I N N I N G B A L A N	JE# 02' 8.10 CR: C E 100109	7806 0.00	8.10 8.10	90.77 98.87 421.54
5/31/23 555 5/10/23	6/05 B466	CLEANING 8 54 CHK: 062906	20309 POSTAGE EXPENSE = MAY ACTIVITY DB: JANITORIAL E G I N N I N G B A L A N 10866 UNIFORMS & MATS CINTAS - R.U.S., LP	JE# 02' 8.10 CR: C E 100109 INV# 4153735634 30.11 CR:	7806 0.00 /PO#	8.10 8.10 	90.77 98.87 421.54
5/31/23 553 5/10/23	6/05 B466	CLEANING & I STATE OF THE COLUMN S I STATE OF THE COLU	20309 POSTAGE EXPENSE = MAY ACTIVITY DB: JANITORIAL E G I N N I N G B A L A N 10866 UNIFORMS & MATS CINTAS - R.U.S., LP = MAY ACTIVITY DB: E G I N N I N G B A L A N 10866 UNIFORMS	JE# 02' 8.10 CR: C E 100109 INV# 4153735634 30.11 CR: C E 100109	7806 0.00 /PO# 0.00	8.10 8.10 	90.77 98.87 421.54 451.65
5/31/23 553 5/10/23 553	6/05 B466 133523.03 5/11 A305 133524.01 5/11 A305	CLEANING & F CLEAN	20309 POSTAGE EXPENSE = MAY ACTIVITY DB: JANITORIAL E G I N N I N G B A L A N 10866 UNIFORMS & MATS CINTAS - R.U.S., LP = MAY ACTIVITY DB: E G I N N I N G B A L A N	JE# 02' 8.10 CR: C E 100109 INV# 4153735634 30.11 CR: C E 100109 INV# 4153036559 100109	7806 0.00 /PO# 0.00	8.10 8.10 30.11 30.11	90.77 98.87 421.54 451.65 1,594.74

SCOTT HART VICTORIA LLC INV# 1840

DB:

BEGINNING BALANCE

======== MAY ACTIVITY DB:

======== MAY ACTIVITY

55133533.20 TESTING SERVICES

5/24/23 5/25 A30962 CHK: 063014 10882 TESTING

FUN00223 : 501-PUBLIC UTILITY FUND

DEPT : 5133 MAINTENANCE SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 55133526.01 GENERAL SAFETY & TOOLS BEGINNING BALANCE 1,720.77 103.74 5/10/23 5/11 A30562 CHK: 062918 10866 RAGS 100163 1,824.51 FASTENAL COMPANY INV# TXPOT259449 /PO# 1,839.76 5/10/23 5/11 A30664 CHK: 062948 10866 VEST 102579 15.25 MOMENTUM RENTAL AND SALES INV# 150044-1 /PO# 5/10/23 5/11 A30665 CHK: 062948 10866 BLADE 102579 92.92 1,932.68 MOMENTUM RENTAL AND SALES INV# 150624-1 /PO# 5/24/23 5/25 A30890 CHK: 062990 10882 MOTOR OIL 101258 39.85 1,972.53 INV# 175228 101258 INV# 175920 /PO# ACE HARDWARE 5/24/23 5/25 A30929 CHK: 062990 10882 INSECT SPRAY 8.59 1,981.12 /PO# ACE HARDWARE 10882 SAFETY GEAR 5/24/23 5/25 A30953 CHK: 063038 177.89 2,159.01 102692 NORTHERN SAFETY COMPANY, INV# 905465378 /PO# 5/24/23 5/25 A30954 CHK: 063038 10882 BOOTS 102692 37.00 2,196.01 NORTHERN SAFETY COMPANY, INV# 905468563 /PO# ======= MAY ACTIVITY DB: 475.24 CR: 0.00 475.24 NON- CAPITALIZED ASSETS BEGINNING BALANCE 4,537.30 5/10/23 5/11 A30663 CHK: 062948 10866 TRASH PUMP 102579 1,510.01 6,047.31 MOMENTUM RENTAL AND SALES INV# 149776-1 /PO# 1,510.01 CR: BEEFFERE 0.00 1,510.01 ______ 55133533.14 CONTRACTED SERVICES BEGINNING BALANCE 357.85 5/10/23 5/11 A30558 CHK: 062904 23.82 381.67 10866 GAS USAGE APRIL 2023 100148 CENTERPOINT ENERGY INV# 6402993056-3/0423 /PO# 10866 SCANS & COPIES 100174
G & W ENGINEERS, INC. INV# 9101.000R-0423 /PO# 136.88 5/10/23 5/11 A30564 CHK: 062922 518.55 10882 WATER RESTORATION 103921 5/24/23 5/25 A30972 CHK: 063049 2,178.71 2,697.26

/PO#

0.00

2,339.41

436.58

436.58

2,339.41 CR: 0.00

102953

436.58 CR:

DSHS CENTRAL LAB MC2004 INV# CD4085_042023 /PO#

PERIOD TO USE: May-2023 THRU May-2023

18,026.40

18,462.98

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 5133 MAINTENANCE SUPPRESS ZEROS ACCOUNTS: ALL

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

POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION===	==== VEND INV/PO/J	TE # NOTE ==	====AMOUNT==== ==	==BA1 Item #6.
551	 133534.90	LEASES & REN	TALS				
		ВЕ	GINNING BALAN	CE			2,158.67
5/24/23	5/25 A30940	СНК: 063023	10882 COPIER RENTAL - U.M GREAT AMERICA LEASING COR		/PO#	275.04	2,433.71
			MAY ACTIVITY DB:	275.04 CR:	0.00	275.04	
551	 133536.02	TELEPHONE					
		ВЕ	GINNING BALAN	CE			3,327.46
5/24/23	5/25 A30937	СНК: 063057	10882 CELL PHONE CHARGES VERIZON WIRELESS	102014 INV# 9935062297	/PO#	160.72	3,488.18
5/24/23	5/25 A30937	СНК: 063057	10882 CELL PHONE CHARGES VERIZON WIRELESS	102014 INV# 9935062297	/PO#	118.35	3,606.53
5/24/23	5/25 A30958	СНК: 063021	10882 PHONE CHARGES MAY 2	023 102882	•	207.17	3,813.70
			FRONTIER SOUTHWEST INC MAY ACTIVITY DB:	INV# 18830907065/05 486.24 CR:	0.00	486.24	
551	133543.1010	R & M- INF- B E	WATER MAINS GINNING BALAN	C E			35,571.54
5/10/23	5/11 A30623	СНК: 062919	10866 BRASS SADDLE TEE FERGUSON ENTERPRISES, INC	100728 INV# 1536911	/PO#	1,388.00	36,959.54
5/10/23	5/11 A30661	СНК: 062968	10866 WATER RESTORATION SCOTT-HART, INC	102474 INV# 1796	/PO#	1,727.98	38,687.52
5/10/23	5/11 A30676	СНК: 062962	10866 ADAPTER	102750	,	9.68	38,697.20
5/24/23	5/25 A30884	СНК: 063019	POWER HARDWARE, LLC 10882 ASSEMBLY	INV# A96238 100728	/PO#	717.73	39,414.93
5/24/23	5/25 A30895	СНК: 062990	FERGUSON ENTERPRISES, INC 10882 HOSE	INV# 1788529 101258 INV# 175250	/PO# /PO#	56.50	39,471.43
5/24/23	5/25 A30923	СНК: 062990	ACE HARDWARE 10882 BLADE	101258	,	10.98	39,482.41
5/24/23	5/25 A30944	DFT: 000410	ACE HARDWARE 10882 MEALS	INV# 175852 102565	/PO#	48.70	39,531.11
			CARD SERVICE CENTER MAY ACTIVITY DB:	INV# 0305/042023 3,959.57 CR:	/PO# 0.00	3,959.57	
551	 133544.55		CLES & TRAILERS	 С Е			11,328.46

/PO#

5/24/23 5/25 A30883 CHK: 063015 10882 CITY LOGO CAR DECAL 100630

ECLIPSE ENTERPRISES INV# 34644

85.00 11,413.46

6-:	16-2023 3:5	4 PM	DETAIL LISTING PAGE: 10	
FUN	00223 : 501	-PUBLIC UTILITY	FUND PERIOD TO USE: May-2023 THRU Ma	y-2023
DEP'	T : 513	3 MAINTENAN	E SUPPRESS ZEROS ACCOUNTS: ALL	
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== =	===BAI Item #6.
5/24/23	5/25 A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT 104071 46.83	11,460.29
			ENTERPRISE FLEET MANAGEME INV# FBN4726219 /PO#	
5/24/23	5/25 A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT 104071 161.75	11,622.04
			ENTERPRISE FLEET MANAGEME INV# FBN4726219 /PO#	
			MAY ACTIVITY DB: 293.58 CR: 0.00 293.58	
5513	.33544.65		ERY & EQUIPMENT	
		ВЕ	GINNING BALANCE	6,429.67
5/10/23	5/11 A30536	СНК: 062950	10866 DIESEL EXHAUST FLUID 100055 15.49	6,445.16
5/10/23	E/11 320E07	CHK: 062978	TOMLEA INCORPORATED INV# 006785 /PO# 10866 BLADE 100342 33.72	6 470 00
5/10/23	5/11 A30597	CHK: 062978		6,478.88
5/10/23	5/11 33070 4	CHK: 062931	UNITED RENTALS, INC INV# 218683802-001 /PO# 10866 CLAMP 103950 213.20	6,692.08
3/10/23	3/11 H30/04	CIIK. 002931	HEIL OF TEXAS INV# 50866 /PO#	0,032.00
			MAY ACTIVITY DB: 262.41 CR: 0.00 262.41	
			PART ROLLVILL DD. 202.41 CR. 0.00 202.41	
551:	33551.11	VEHICLE LEAS	SS .	
			GINNING BALANCE	11,463.81
5/24/23	5/25 A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT 104071 985.54	12,449.35

3,703.07 CR:

/PO#

/PO#

0.00

2,717.53

3,703.07

15,166.88

ENTERPRISE FLEET MANAGEME INV# FBN4726219

DB:

10882 MAINTENANCE MANAGEMENT 104071 ENTERPRISE FLEET MANAGEME INV# FBN4726219

5/24/23 5/25 A30978 CHK: 063016

======== MAY ACTIVITY

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 5134 WASTEWATER TREATMENT SUPPRESS ZEROS ACCOUNTS: ALL

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

Item #6.

POST	DATE TRAN #	REFERENCE	PACRETDESCRIPTI	ON=====	END INV/PO/JE	# NOTE	====AMOUNI====	Item #6.
551	34511.01	SALARIES & W	AGES					
332	.0.000		GINNING BA	LANCE				54,265.58
5/12/23	5/09 P06307	PYEXP	01533 BIWEEKLY & SAL	ARY PAYROLL			5,248.40	59,513.98
5/26/23	5/23 P06310	PYEXP	01534 BIWEEKLY & SAL	ARY PAYROLL			5,667.20	65,181.18
			MAY ACTIVITY DB	: 10,915	.60 CR:	0.00	10,915.60	
 551	34511.07	SALARIES & W	AGES-OVERTIME					
		ВЕ	GINNING BA	LANCE				8,321.38
5/12/23	5/09 P06307	PYEXP	01533 BIWEEKLY & SAL	ARY PAYROLL			621.42	8,942.80
5/26/23	5/23 P06310	PYEXP	01534 BIWEEKLY & SAL	ARY PAYROLL			1,344.24	10,287.04
İ			MAY ACTIVITY DB	: 1,965	.66 CR:	0.00	1,965.66	
551	34512.05	EMPLOYER-SOC						
		ВЕ	GINNING BA	LANCE				4,799.95
5/09/23	5/09 A30487	DFT: 000402	10867 FICA WITHHOLDI		00011		348.43	5,148.38
E /00 /00	F /00 -0040F	000400	INTERNAL REVENUE SERV			/PO#	01 10	
5/09/23	5/09 A30487	DFT: 000402	10867 MEDICARE WITHH		00011	/= o !!	81.48	5,229.86
E /02 /02	E /02 320022	DTI. 000406	INTERNAL REVENUE SERV 10883 FICA WITHHOLDI		4 202305090255 00011	/PO#	410.20	E 640 06
5/23/23	5/23 A30833	DFT: 000406	INTERNAL REVENUE SERV		3 202305230269	/PO#	419.20	5,649.06
E/22/22	5/23 A30833	DETT . 000406	10883 MEDICARE WITHH		00011	/ Ε Ο π	98.04	5,747.10
5/25/25	5/25 A30633	DF1. 000400	INTERNAL REVENUE SERV		4 202305230269	/PO#	98.04	5,747.10
			MAY ACTIVITY DB		.15 CR:	0.00	947.15	
 551	34512.10	EMPLOYER-T.M	.R.S.					
		ВЕ	GINNING BA	LANCE				3,838.87
5/12/23	5/25 A31072	DFT: 000413	10884 TMRS-RETIREMEN TEXAS MUNICIPAL		00008 10202305090255	/PO#	343.39	4,182.26
5/26/23	5/25 A31073	DFT: 000413	10884 TMRS-RETIREMEN		00008	,	410.17	4,592.43
0, 20, 20	0,10101070		TEXAS MUNICIPAL		10202305230269	/PO#		1,002.110
			MAY ACTIVITY DB		.56 CR:	0.00	753.56	
551	34512.20	GROUP H/D IN	S PREMIUMS					
		ВЕ	GINNING BA	LANCE				7,734.66

TML - IEBP INV# 1ED202305090255 /PO#

5/12/23 5/25 A31081 CHK: 063067 10884 HEALTH/DENTAL INSURANCE 100419

22.58 7,757.24

	-16-2023 3:5		DETAIL LISTING PAGE: 12	
FUN	N00223 : 501	L-PUBLIC UTILITY	FUND PERIOD TO USE: May-2023 THRU May-	2023
DEE	PT : 513	34 WASTEWATE	ER TREATMENT SUPPRESS ZEROS ACCOUNTS: ALL	
POST	DATE TRAN	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===	≔BAI Item #6.
5/12/23	5/25 A31083	3 CHK: 063067	10884 HEALTH/DENTAL INSURANCE 100419 547.32 TML - IEBP INV# 1EM202305090255 /PO#	8,304.56
5/12/23	5/25 A3108	7 СНК: 063067	10884 HEALTH/DENTAL INSURANCE 100419 29.00 TML - IEBP INV# 1FD202305090255 /PO#	8,333.56
5/12/23	5/25 A31093	3 CHK: 063067	10884 HEALTH/DENTAL INSURANCE 100419 516.76	8,850.32
5/19/23	5/25 A31078	3 CHK: 063067	TML - IEBP INV# 1SM202305090255 /PO# 10884 HEALTH INSURANCE 100419 0.01CR	8,850.31
5/19/23	5/25 A3109	5 CHK: 063067	TML - IEBP INV# PPORTLA12306 /PO# 10884 COBRA ADMIN FEE 100419 2.39	8,852.70
5/26/23	5/25 A31082	2 CHK: 063067	TML - IEBP INV# PPORTLA12306 /PO# 10884 HEALTH/DENTAL INSURANCE 100419 22.58	8,875.28
5/26/23	5/25 A31084	L CHK: 063067	TML - IEBP INV# 1ED202305230269 /PO# 10884 HEALTH/DENTAL INSURANCE 100419 547.32	9,422.60
5/26/23	5/25 A31088	3 CHK: 063067	TML - IEBP INV# 1EM202305230269 /PO# 10884 HEALTH/DENTAL INSURANCE 100419 29.00	9,451.60
5/26/23	5/25 A31094	L CHK: 063067	TML - IEBP INV# 1FD202305230269 /PO# 10884 HEALTH/DENTAL INSURANCE 100419 516.76	9,968.36
			TML - IEBP INV# 1SM202305230269 /PO# MAY ACTIVITY DB: 2,233.71 CR: 0.01CR 2,233.70	
551	134522.03	LABORATORY B E	EGINNING BALANCE	14,709.17
5/24/23	5/25 A30869	OCHK: 063025		14,990.33
			GULF COAST PAPER COMPANY INV# 2389574 /PO# MAY ACTIVITY DB: 281.16 CR: 0.00 281.16	
 551	 134523.03	CLEANING & J	TANTTODTAT	
331	134323.03		EGINNING BALANCE	0.00
5/10/23	_			
0, 10, 10	5/11 A30604	DFT: 000405	10866 SUPPLIES 100461 38.13	38.13
0, 10, 10	5/11 A30604		10866 SUPPLIES 100461 38.13 CAPITAL ONE INV# 00478 /PO# MAY ACTIVITY DB: 38.13 CR: 0.00 38.13	38.13
	5/11 A30604		CAPITAL ONE INV# 00478 /PO#	38.13
		UNIFORMS	CAPITAL ONE INV# 00478 /PO#	38.13 578.03
 551	134524.01	UNIFORMS	CAPITAL ONE INV# 00478 /PO# MAY ACTIVITY DB: 38.13 CR: 0.00 38.13	
5/10/23	134524.01 5/11 A3054	UNIFORMS B E	CAPITAL ONE INV# 00478 /PO# MAY ACTIVITY DB: 38.13 CR: 0.00 38.13 E G I N N I N G B A L A N C E 10866 UNIFORMS 100109 37.92	578.03

6-16-2023 3:54 PM DETAIL LISTING PAGE: 13 PERIOD TO USE: May-2023 THRU May-2023 FUN00223 : 501-PUBLIC UTILITY FUND

	T : 513	ייי בשידיי בש	R TREATMENT	SIIDDDR	ESS ZEROS	7	ACCOUNTS: ALL		
POST		REFERENCE	PACKET====DESCF					====AMOUNT==== ==	==BAI
									Item #6.
551	34526.01	GENERAL SAFI							
		ВІ	GINNING	BALAN	CE				1,036.10
E /04/00	E/2E 320024	CHK: 062990	10882 VACUUM		101258			99.99	1,136.09
3/24/23	5/25 A30924	CHK: 062990	ACE HARDWARE		INV# 175854		/PO#	99.99	1,136.09
5/24/23	5/25 A30925	СНК • 062990	10882 VACUUM		101258		/ FO#	20.00	1,156.09
3,21,23	3,23 1130323	O 002330	ACE HARDWARE		INV# 175856		/PO#	20.00	1/100.03
5/24/23	5/25 A30928	CHK: 062990	10882 KEY		101258		, 2011	31.99	1,188.08
0, - 1, - 0	0, =0 ======		ACE HARDWARE		INV# 175918		/PO#		_,
			MAY ACTIVITY	DB:	151.98	CR:	0.00	151.98	
551	34531.01	TRAVEL & TRA							
		ВІ	GINNING	BALAN	CE				100.00CR
F /0.4 /0.5	E /OE - 2000 : :	000440	10000		10055-			455.66	005.00
5/24/23	5/25 A30944	DFT: 000410	10882 BASIC WATE		/ARRO 102565 INV# 0305/0		/PO#	475.00	375.00
E /04/00	E/0E 300044	DTM - 000410	10882 BASIC WATE				/ PO#	475.00	850.00
5/24/23	5/25 A30944	DFT: 000410	CARD SERVICE CENT				/PO#	4/5.00	850.00
					950.00		0.00	950.00	
			1211 110117111	22.	330.00	O2t.	0.00	330.00	
551	34531.90	DISPOSAL SE	RVICES-SLUDGE						
551	.34531.90		RVICES-SLUDGE E G I N N I N G	BALAN	СЕ				6,538.40
		ВІ	GINNING						6,538.40
		ВІ	GINNING 10866 TRANSPORT	SLUDGE	100759			825.00	6,538.40 7,363.40
		В 1	G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE	SLUDGE ES, INC.	100759 INV# 499404		/PO#		·
		В 1	GINNING 10866 TRANSPORT	SLUDGE	100759		/PO# 0.00	825.00 825.00	·
		В 1	G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE	SLUDGE ES, INC.	100759 INV# 499404		•		·
5/10/23	5/11 A30625	B I CHK: 062892	G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE	SLUDGE ES, INC.	100759 INV# 499404		•		·
5/10/23		B I CHK: 062892 ELECTRICITY	G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY	SLUDGE ES, INC. DB:	100759 INV# 499404 825.00		•		7,363.40
5/10/23	5/11 A30625	B I CHK: 062892 ELECTRICITY	G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE	SLUDGE ES, INC. DB:	100759 INV# 499404 825.00		•		·
5/10/23 551	5/11 A30625	B I CHK: 062892 ELECTRICITY B I	G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY	SLUDGE ES, INC. DB:	100759 INV# 499404 825.00	CR:	•	825.00	7,363.40
5/10/23 551	5/11 A30625	B I CHK: 062892 ELECTRICITY B I	GINNING 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY GINNING	SLUDGE ES, INC. DB: BALAN TY SVCS APF	100759 INV# 499404 825.00	CR:	•	825.00	7,363.40
5/10/23 551	5/11 A30625	B I CHK: 062892 ELECTRICITY B I CHK: 062924	GINNING 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY GINNING 10866 ELECTRICIT	SLUDGE ES, INC. DB: BALAN TY SVCS APP	100759 INV# 499404 825.00 C E RIL 2 102645	CR: 	0.00 /PO#	825.00	7,363.40
5/10/23 551	5/11 A30625	B I CHK: 062892 ELECTRICITY B I CHK: 062924	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY E G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP	SLUDGE ES, INC. DB: BALAN TY SVCS APR	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301	CR: 	0.00 /PO#	825.00	7,363.40
5/10/23 551	5/11 A30625	B I CHK: 062892 ELECTRICITY B I CHK: 062924	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY E G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP	SLUDGE ES, INC. DB: BALAN TY SVCS APR	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301	CR: 	0.00 /PO#	825.00	7,363.40
5/10/23 551 5/10/23	5/11 A30625	B I CHK: 062892 ELECTRICITY B I CHK: 062924 TELEPHONE	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY 2 G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP MAY ACTIVITY	SLUDGE ES, INC. DB: BALAN TY SVCS APF DB:	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15	CR: 	0.00 /PO#	825.00	7,363.40 76,475.08 89,101.23
5/10/23 551 5/10/23	5/11 A30625 34536.01 5/11 A30674	B I CHK: 062892 ELECTRICITY B I CHK: 062924 TELEPHONE	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY E G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP	SLUDGE ES, INC. DB: BALAN TY SVCS APF DB:	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15	CR: 	0.00 /PO#	825.00	7,363.40
5/10/23 551 5/10/23 551	5/11 A30625 34536.01 5/11 A30674	CHK: 062892 ELECTRICITY B I CHK: 062924 TELEPHONE B I	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY 2 G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP MAY ACTIVITY 2 G I N N I N G	SLUDGE ES, INC. DB: BALAN TY SVCS APF DB: BALAN	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15 C E	CR: 	0.00 /PO#	825.00 12,626.15 12,626.15	7,363.40 76,475.08 89,101.23
5/10/23 551 5/10/23 551	5/11 A30625 34536.01 5/11 A30674	CHK: 062892 ELECTRICITY B I CHK: 062924 TELEPHONE B I	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY 2 G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP MAY ACTIVITY 2 G I N N I N G 10882 CELL PHONE	SLUDGE ES, INC. DB: BALAN PY SVCS APF DB: BALAN E CHARGES	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15 C E	CR: 	0.00 /PO# 0.00	825.00	7,363.40 76,475.08 89,101.23
5/10/23 551 5/10/23 551 5/24/23	5/11 A30625 .34536.01 5/11 A30674 .34536.02 5/25 A30937	ELECTRICITY B I CHK: 062924 TELEPHONE B I CHK: 063057	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY 2 G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP MAY ACTIVITY 2 G I N N I N G 10882 CELL PHONE VERIZON WIRELESS	SLUDGE ES, INC. DB: BALAN TY SVCS APF DB: BALAN E CHARGES	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15 C E 102014 INV# 993506	CR: 18-4 CR:	0.00 /PO#	825.00 12,626.15 12,626.15	7,363.40 76,475.08 89,101.23 385.40 425.58
5/10/23 551 5/10/23 551 5/24/23	5/11 A30625 .34536.01 5/11 A30674 .34536.02 5/25 A30937	ELECTRICITY B I CHK: 062924 TELEPHONE B I CHK: 063057	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY 2 G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP MAY ACTIVITY 2 G I N N I N G 10882 CELL PHONE VERIZON WIRELESS 10882 PHONE CHAF	SLUDGE ES, INC. DB: BALAN TY SVCS APF DB: BALAN E CHARGES RGES MAY 20	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15 C E 102014 INV# 993506. 223 102882	CR: 18-4 CR:	/PO# 0.00	825.00 12,626.15 12,626.15	7,363.40 76,475.08 89,101.23
5/10/23 551 5/10/23 551 5/24/23	5/11 A30625 .34536.01 5/11 A30674 .34536.02 5/25 A30937	ELECTRICITY B I CHK: 062924 TELEPHONE B I CHK: 063057 CHK: 063020	2 G I N N I N G 10866 TRANSPORT AQUA-ZYME SERVICE MAY ACTIVITY 2 G I N N I N G 10866 ELECTRICIT GEXA ENERGY, LP MAY ACTIVITY 2 G I N N I N G 10882 CELL PHONE VERIZON WIRELESS	SLUDGE ES, INC. DB: BALAN TY SVCS APF DB: BALAN E CHARGES RGES MAY 20	100759 INV# 499404 825.00 C E RIL 2 102645 INV# 335301 12,626.15 C E 102014 INV# 993506	CR:	/PO# 0.00	825.00 12,626.15 12,626.15	7,363.40 76,475.08 89,101.23 385.40 425.58

55134544.55 R & M- VEHICLES & TRAILERS

5/24/23 5/25 A30883 CHK: 063015

5/24/23 5/25 A30961 CHK: 063045

5/24/23 5/25 A30978 CHK: 063016

BEGINNING

10882 LATCH KIT

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023
DEPT : 5134 WASTEWATER TREATMENT SUPPRESS ZEROS ACCOUNTS: ALL

DEP' POST	T : 513 DATE TRAN #		R TREATMENT SUPPR PACKET=====DESCRIPTION===	ESS ZEROS ==== VEND INV/PO/J	ACCOUNTS: ALL E # NOTE =	=====AMOUNT==== ==	==ваі Item #6.
551	34536.03	WATER					
		ВЕ	GINNING BALAN	CE			17,979.56
5/10/23	5/11 A30580	CHK: 062961	10866 WATER / SEWER APRIL	2023 100335		5,684.07	23,663.63
			PORT LAVACA, CITY OF		/PO#		
		=======================================	MAY ACTIVITY DB:	5,684.07 CR:	0.00	5,684.07	
551	34543.10	R & M- LIFT	STATIONS				
		ВЕ	GINNING BALAN	CE			125,766.55
5/10/23	5/11 A30569	CHK: 062930	10866 ELECTRICAL - BROOKH	OLLOW 100208		140.00	125,906.55
			HAYES ELECTRIC SERVICE	INV# A2230410-02	/PO#		
5/24/23	5/25 A30920	CHK: 062990	10882 WOOD	101258	4 - 11	26.99	125,933.54
			ACE HARDWARE MAY ACTIVITY DB:	INV# 175821 166.99 CR:	/PO#	166.00	
			MAY ACTIVITY DB:	166.99 CR:	0.00	166.99	
551	34543.17	R & M- WWTP					
		ВЕ	GINNING BALAN	CE			24,271.94
5/10/23	5/11 A30531	СНК: 062950	10866 FUEL SPOUT	100055		18.68	24,290.62
			TOMLEA INCORPORATED	INV# 005566	/PO#		
5/10/23	5/11 A30662	CHK: 062948	10866 HOSE	102579	4 - 11	289.46	24,580.08
			MOMENTUM RENTAL AND SALES		/PO#		
5/24/23	5/25 A30906	CHK: 062990	10882 GARDEN SPRAYER	101258	/ II	53.98	24,634.06
E /04/00	E/0E 300066	OTT. 062010	ACE HARDWARE	INV# 175516	/PO#	275 00	05 010 05
5/24/23	5/25 A30966	CHK: 063010	10882 TRIMMER D.I. POWER EQUIPMENT	103239 INV# 2961	/PO#	375.99	25,010.05
			MAY ACTIVITY DB:	738.11 CR:	0.00	738.11	
			111 11011VIII DD.	.30.11 CK.	0.00	750.11	

BALANCE

ECLIPSE ENTERPRISES INV# 34644

PRECISION ACCESSORY, L.L. INV# 8804

10882 MAINTENANCE MANAGEMENT 104071

ENTERPRISE FLEET MANAGEME INV# FBN4726219

100630

102946

/PO#

/PO#

/PO#

0.00

10882 CITY LOGO CAR DECAL

======= MAY ACTIVITY DB: 1,111.86 CR:

2,748.15

2,833.15

3,803.38

3,860.01

85.00

970.23

56.63

1,111.86

6-16-2023 3:54 PM DETAIL LISTING PAGE: 15 FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023 DEPT : 5134 WASTEWATER TREATMENT SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 55134544.65 R & M- MACHINERY & EQUIPMENT BEGINNING BALANCE 1,917.57 8.75 5/10/23 5/11 A30530 CHK: 062950 100055 1,926.32 10866 SPARK PLUG TOMLEA INCORPORATED INV# 005431 /PO# 5/10/23 5/11 A30532 CHK: 062950 16.04 10866 FUNNEL 100055 1,942.36 TOMLEA INCORPORATED INV# 005593 /PO# 5/10/23 5/11 A30533 CHK: 062950 10866 GREASE 100055 80.08 2,022.44 INV# 005614 TOMLEA INCORPORATED /PO# 10882 HARDWARE 5/24/23 5/25 A30918 CHK: 062990 101258 13.91 2,036.35 ACE HARDWARE

MAY ACTIVITY DB: INV# 175811 /PO# 118.78 CR: 0.00 118.78

5/24/23 5/25 A30978 CHK: 063016 10882 MAINTENANCE MANAGEMENT 104071 1,071.95 2,558.85 ENTERPRISE FLEET MANAGEME INV# FBN4726219 /PO#

======= MAY ACTIVITY DB: 1,071.95 CR:

0.00

1,071.95

55134551.11 VEHICLE LEASES

BEGINNING BALANCE

UNDINE WHOLESALE SUPPLY, INV# PL0423 ======== MAY ACTIVITY DB: 272,820.00 CR:

5/24/23 5/25 A30985 CHK: 063054 10882 WATER PURCHASED APRIL 20 104243

10866 WATER PURCHASED MARCH 20 104243

UNDINE WHOLESALE SUPPLY, INV# PL0323

5/10/23 5/11 A30716 DFT: 000404

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023
DEPT : 9800 NON-DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL

DE	PT : 980) NON-DEPAR	I OND	RESS ZEROS A	CCOUNTS: ALL	nay 2025 Into nay 2	023
POST		REFERENCE	PACKET=====DESCRIPTION===			=====AMOUNT==== ====	BAT
							Item #6.
59		SHIPPING & F					
			GINNING BALAI	NCE			45.00
5/10/23	3 5/11 A30646	CHK: 062917	10866 COFFEE	102087		15.00	60.00
			FARMER BROTHERS COFFEE	INV# 93073848	/PO#		
			MAY ACTIVITY DB:	15.00 CR:	0.00	15.00	
53	9800532.01		GINNING BALAI	л С F:			18,062.50
		D E	GINNING BAHAI	A C E			10,002.50
5/24/23	3 5/25 A30982	CHK: 063041	10882 AUDIT FEES	104228		3,612.50	21,675.00
			PATTILLO, BROWN & HILL, L	INV# 469349	/PO#		
		=========	MAY ACTIVITY DB:	3,612.50 CR:	0.00	3,612.50	
		HEALTH & FIT	NECC				
53	800532.06		MESS GINNING BALAI	I C E			769.51
		D E	GINNING BALAI	NCE			769.51
5/09/23	3 5/10 C46578	RCPT 01178252	11495 YMCA REIMB.			188.30CR	581.21
5/12/23	5/25 A31096	CHK: 063062	10884 YMCA DEDUCTION	101569		37.00	618.21
			CALHOUN COUNTY YMCA		/PO#		
5/12/23	3 5/25 A31098	CHK: 063062	10884 YMCA DEDUCTION	101569		119.53	737.74
			CALHOUN COUNTY YMCA	INV# YPF202305090255	/PO#		
5/12/23	3 5/25 A31100	CHK: 063062	10884 YMCA DEDUCTION	101569		18.50	756.24
			CALHOUN COUNTY YMCA	INV# YVE202305090255	/PO#		
	•		11543 YMCA REIMBURSMENT	101560		188.30CR	
5/26/23	5/25 A31097	CHK: 063062	10884 YMCA DEDUCTION	101569	/20#	37.00	604.94
5/26/23	8 5/25 A31000	CAR · 063063	CALHOUN COUNTY YMCA 10884 YMCA DEDUCTION	INV# YPE202305230269 101569	/ PO#	119.53	724.47
3/20/23	5 5/25 A31099	CIII. 003002	CALHOUN COUNTY YMCA	INV# YPF202305230269	/PO#	119.00	124.41
5/26/23	8 5/25 A31101	СИК: 063062	10884 YMCA DEDUCTION		/ FUT	18.50	742.97
5,20,25	,		CALHOUN COUNTY YMCA		/PO#	20.00	, 12.57
			MAY ACTIVITY DB:			26.54CR	
59	800533.01	WATER PURCHA	SES- GBRA				

602,168.00

738,578.00

874,988.00

136,410.00

136,410.00

272,820.00

/PO#

/PO# 0.00

PERIOD TO USE: May-2023 THRU May-2023 FUN00223 : 501-PUBLIC UTILITY FUND

DEPT : 9800 NON-DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 59800533.02 RAW WATER- GBRA BEGINNING BALANCE 273,422.31 5/10/23 5/11 A30565 CHK: 062928 43,120.00 316,542.31 10866 STORED WATER IN CANYON L 100187 GUADALUPE BLANCO RIVER INV# SI020879 DB: 43,120.00 CR: ======= MAY ACTIVITY 0.00 43,120.00

59800533.04 SERVICE GARBAGE COLLECTION BALANCE

BEGINNING

BEGINNING

59800554.90 MISCELLANEOUS

5/10/23 5/11 A30659 CHK: 062966 10866 GARBAGE COLLECTION 102309 77,019.98 534,689.85 REPUBLIC SERVICES #847 INV# 0847-001273640 /PO# ======= MAY ACTIVITY DB: 77,019.98 CR: 0.00 77,019.98

59800553.01 XFER OUT- FD 001 GF ADMIN FEE

BEGINNING BALANCE 328,401.50

DB: 46,914.50 CR: 0.00 5/31/23 6/09 B46663 20316 ADMINISTRATIVE FEES 46,914.50 375,316.00 ======= MAY ACTIVITY 46,914.50

5/09/23 5/17 B46593 Misc 000000 20291 MONTHLY MGT FEES JE# 027783 5/16/23 6/14 B46704 Misc 000000 20301 RECORD UNDINE WIRE XFER FEE JE# 027798 25.00 240.00 10.00 250.00

======= MAY ACTIVITY DB: 35.00 CR: 0.00 35.00

59800554.91 CREDIT CARD FEES BEGINNING BALANCE 62,855.45

5/02/23 5/05 B46548 E.F.T. 000000 20283 GATEWAY BILLING CHARGES JE# 027772 25.00 62,880.45 5/02/23 5/05 646594 E.F.T. 000000 20295 OPEN EDGE C/C -UTILITY JE# 027788 7,849.72 70,730.17 5/02/23 5/17 B46595 E.F.T. 000000 20296 OPEN EDGE C/C -UTILITY JE# 027789 5/10/23 5/17 B46591 E.F.T. 000000 20289 MERCHANT C/C FEES- UTILITY JE# 027781 5/02/23 5/17 B46595 E.F.T. 000000 20296 OPEN EDGE C/C -UTILITY 4,335.80 75,065.97 89.85 75,155.82

DB: 12,300.37 CR: ======= MAY ACTIVITY 0.00 12,300.37

457,669.87

FUN00223 : 501-PUBLIC UTILITY FUND PERIOD TO USE: May-2023 THRU May-2023

DEPT : 9800 NON-DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL

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

Item #6.

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> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---3,717,935.61 ### ACTIVITY: 571,858.12 2,525.22CR
> ENDING BALANCES: 4,289,793.73 2,626.64CR
> TOTAL FUND ENDING BALANCE: 4,287,167.09 BEGINNING BALANCES:

PERIOD TO USE: May-2023 THRU May-2023 FUN00223 : 001-GENERAL FUND 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 119,549.14 BEGINNING BALANCE 5/12/23 5/09 P06307 PYEXP 5/12/23 5/09 P06307 PYEXP 01533 BIWEEKLY & SALARY PAYROLL 5/26/23 5/23 P06310 PYEXP 01534 BIWEEKLY & SALARY PAYROLL 8,124.03 127,673.17 8,124.03 135,797.20 ======= MAY ACTIVITY DB: 16,248.06 CR: 0.00 16,248.06

50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 14,210.95 5/12/23 5/09 P06307 PYEXP 01533 BIWEEKLY & SALARY PAYROLL 5/26/23 5/23 P06310 PYEXP 01534 BIWEEKLY & SALARY PAYROLL 652.01 14,862.96 998.88 15,861.84 ======= MAY ACTIVITY DB: 1,650.89 CR: 0.00 1,650.89 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 9.996.85 5/09/23 5/09 A30487 DFT: 000402 503.78 10,500.63 10867 FICA WITHHOLDING 100011 INTERNAL REVENUE SERVICE INV# T3 202305090255 /PO# 5/09/23 5/09 A30487 DFT: 000402 10867 MEDICARE WITHHOLDING 100011 117.82 10,618.45 INTERNAL REVENUE SERVICE INV# T4 202305090255 /PO# 5/23/23 5/23 A30833 DFT: 000406 10883 FICA WITHHOLDING 100011 525.29 11,143.74 INTERNAL REVENUE SERVICE INV# T3 202305230269 /PO# 5/23/23 5/23 A30833 DFT: 000406 10883 MEDICARE WITHHOLDING 100011 122.85 11,266.59 INTERNAL REVENUE SERVICE INV# T4 202305230269 /PO# 1,269.74 ======= MAY ACTIVITY DB: 1,269.74 CR: 0.00 ------

50501512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 8.242.00 10884 TMRS-RETIREMENT 5/12/23 5/25 A31072 DFT: 000413 100008 513.40 8,755.40 INV# 110202305090255 /PO# TEXAS MUNICIPAL 5/26/23 5/25 A31073 DFT: 000413 10884 TMRS-RETIREMENT 533.69 100008 9,289.09 TEXAS MUNICIPAL INV# 110202305230269 /PO# 1,047.09 ======= MAY ACTIVITY DB: 1,047.09 CR: 0.00

50501512.20 GROUP H/D INS PREMIUMS
BEGINNING BALANCE 31,912.98

5/12/23 5/25 A31081 CHK: 063067 10884 HEALTH/DENTAL INSURANCE 100419 11.29 31,924.27 TML - IEBP INV# 1ED202305090255 /PO#

6-	16-2023	3:59	PM		DETAIL	LIST	ING				PAGE:	2		
FUN	100223 :	001-	GENE	RAL FUND					PERIOD TO	USE:	May-2023	THRU	May-2023	
DEP	er :	0501		PARKS &	RECREATION	SUPPRESS	ZEROS		ACCOUNTS	ALL				_
POST	DATE TR	AN#	RE	FERENCE	PACKET=====DESCRIPT	ION=====	VEND	INV/PO/JE	E #	NOTE	=====AMOUN	T====	====BAI	11 110
														Item #6.
5/12/23	5/25 A3	1083	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				273.66	3	2,197.93
					TML - IEBP	INV	# 1EM20	2305090255	5 /PO#					
5/12/23	5/25 A3	1087	CHK:	063067	10884 HEALTH/DENTAL	INSURANCE	10041	9				116.00	3	2,313.93
					TML - IEBP			2305090255	5 /PO#					
5/12/23	5/25 A3	1089	CHK:	063067	10884 HEALTH/DENTAL						1,	580.64	3	3,894.57
					TML - IEBP			2305090255	5 /PO#					
5/12/23	5/25 A3	1093	CHK:	063067	10884 HEALTH/DENTAL						1,	033.52	3	4,928.09
	_ ,				TML - IEBP			2305090255	5 /PO#					
5/19/23	5/25 A3	1078	CHK:	063067	10884 HEALTH INSURA		10041	-	/= = !!			0.01	CR 3	4,928.08
- / /	- /				TML - IEBP			LA12306	/PO#				_	
5/19/23	5/25 A3	1095	CHK:	063067	10884 COBRA ADMIN F		10041		/20#			6.40	3	4,934.48
E /26 /22	E/2E 32	1002	CUV.	062067	TML - IEBP			LA12306	/PO#			11.29	2	A 045 77
5/26/23	5/25 A3	1082	CHK:	063067	10884 HEALTH/DENTAL TML - IEBP			.9 2305230269) /PO#			11.29	3	4,945.77
5/26/23	E/2E 32	1004	CUF.	063067	10884 HEALTH/DENTAL) /PO#			273.66		5,219.43
3/20/23	3/23 A3	1004	CHK.	003007	TML - IEBP			2305230269) /PO#			273.00		3,219.43
5/26/23	5/25 A3	1088	CHK.	063067	10884 HEALTH/DENTAL				, /PO#			116.00	3	5,335.43
3/20/23	3/23 R3	1000	CIII.	003007	TML - IEBP			2305230269) /PO#			110.00	3	3,333.43
5/26/23	5/25 A3	1090	снк.	063067	10884 HEALTH/DENTAL				, , , , , ,		1	580.64	3	6,916.07
3/20/23	3/23 A3	1030	CIIIC.	003007	TML - IEBP			2305230269) /PO#		Ξ,	500.04	,	0,510.07
5/26/23	5/25 A3	1094	CHK:	063067	10884 HEALTH/DENTAL				, , , , , ,		1.	033.52	3	7,949.59
0, = 0, = 0	-,				TML - IEBP			2305230269) /PO#		-,			.,
			====				036.62		,)1CR	6,0	36.61		
						,					•			
505	01523.03		CL	EANING &	JANITORIAL									
				В	EGINNING BA	LANCE							13	,120.04
5/10/23	5/11 A3	0567	CHK:	062929	10866 CLEANING SUPP	LIES	10019	0			2,	346.75	1	5,466.79
					GULF COAST PAPER COM	PANY INV	# 23888	47	/PO#					
5/24/23	5/25 A3	0944	DFT:	000410	10882 AMAZON - CLEA	NING SUPPL	I 10256	5				117.08	1	5,583.87
					CARD SERVICE CENTER			042023	/PO#					
			====	======	MAY ACTIVITY D	в: 2,	463.83	CR:	0.0	00	2,4	63.83		
505	01524.01		UN.	IFORMS	ECTNUTUC DA	T A N C E							1	,250.52
				В	EGINNING BA	LANCE							1	,250.52
5/10/23	5/11 22	05/5	CHE.	062006	10866 UNIFORMS		10010	۵				38.41		1,288.93
5/10/23	3/11 M3	0343	CUV;	002300		7377	41530		/PO#			JO.41		1,200.93
5/10/23	5/11 22	0552	CHK.	062906	CINTAS - R.U.S., LP 10866 UNIFORMS	TNV	10010		/ PO#			38.41		1,327.34
3/10/23	3/11 H3	0332	CHK:	002300	CINTAS - R.U.S., LP	TNN	# 41537		/PO#			30.41		1,321.34
					·	B:	76.82		0.0	10		76.82		
					IIII ROIIVIII D	٠.	.0.02	or.	0.1			. 5.02		

6-16-2023 3:59 PM DETAIL LISTING PAGE: 3
FUN00223 : 001-GENERAL FUND PERIOD TO USE: May-2023 THRU May-2023

DEP	PT	: 0501	PARKS & R	ECREATION	SUPPR	ESS ZE	EROS		ACCOUNTS:	ALL		
POST	DATE	TRAN #	REFERENCE	PACKET====DESCF	RIPTION===	====	VEND	INV/PO/JE	E # 1	NOTE ===	==AMOUNT==== ===	==BAI Item #6.
505	01526.	01	GENERAL SAFE	TY & TOOLS								
			ВЕ	GINNING	BALAN	CE						2,684.07
5/10/23	5/11	A30563	CHK: 062918	10866 WRENCH			100163	3			39.52	2,723.59
				FASTENAL COMPANY		•••	TXPOT2		/PO#			
5/24/23	5/25	A30899		10882 PAINT TRAY ACE HARDWARE	/SET		101258 175334		/PO#		17.18	2,740.77
5/24/23	5/25	A30903		10882 HARDWARE		**	101258		/ 20#		10.34	2,751.11
				ACE HARDWARE		INV#	175446	5	/PO#			
			=========	MAY ACTIVITY	DB:	(67.04	CR:	0.00	0	67.04	
505	 01531.	01	TRAVEL & TRA	 INING								
			ВЕ	GINNING	BALAN	CE						50.00
5/24/23	5/25	A30944		10882 AGEX - TYI CARD SERVICE CENT	•			5 042023	/PO#		550.00	600.00
5/24/23	5/25	A30944		10882 LICENSE RE			•		7-0"		76.94	676.94
				CARD SERVICE CENT			•		/PO#	_		
				MAY ACTIVITY	DB:	62	26.94	CR:	0.00	0	626.94	
505	01533.	14	CONTRACTED S									
			ВЕ	GINNING	BALAN	CE						14,456.67
5/10/23	5/11	A30521	CHK: 062953	10875 MOW & TRIM			103938 INV024		/PO# 2:	3-00023	3,087.50	17,544.17
			=======================================	MAY ACTIVITY			87.50		0.00		3,087.50	
 505	 01536.	01	ELECTRICITY									
			ВЕ	GINNING	BALAN	CE						17,258.71
5/10/23	5/11	A30674	CHK: 062924	10866 ELECTRICIT							3,649.78	20,908.49
				GEXA ENERGY, LP MAY ACTIVITY					/PO# 0.00	n	3,649.78	
				PER POLITAILI	<i>.</i>	٠, ٦	29.10	CK.	0.00	•	3,019.10	
505	01536.	02	TELEPHONE									
				GINNING	BALAN	CE						1,773.05

198.71 1,971.76

198.71

MAREK AND MAREK TRUCK WAS INV# 12608

GRACE FLOORING AND GLASS INV# 002264

10882 WATER HOSES

10882 CONCRETE MIX

TSC STORES

ACE HARDWARE

ACE HARDWARE

10882 PLEXIGLASS

10882 TARP

10882 BOLT

ACE HARDWARE

======= MAY ACTIVITY DB:

5/24/23 5/25 A30882 DFT: 000411

5/24/23 5/25 A30891 CHK: 062990

5/24/23 5/25 A30907 CHK: 062990

5/24/23 5/25 A30915 CHK: 062990

5/24/23 5/25 A30970 CHK: 063022

FUN00223 : 001-GENERAL FUND PERIOD TO USE: May-2023 THRU May-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 7,353.81 5/10/23 5/11 A30580 CHK: 062961 807.55 10866 WATER / SEWER APRIL 2023 100335 8,161.36 PORT LAVACA, CITY OF INV# 04/2023 807.55 CR: ======= MAY ACTIVITY DB: 0.00 807.55 50501542.03 R & M- BUILDING BEGINNING BALANCE 6,657.25 5/24/23 5/25 A30904 CHK: 062990 10882 RESTROOM SIGN 101258 12.18 6,669.43 INV# 175466 /PO# ACE HARDWARE 5/24/23 5/25 A30910 CHK: 062990 10882 SUPPLIES 103.52 6,772.95 101258 INV# 175653 ACE HARDWARE /PO# 5/24/23 5/25 A30912 CHK: 062990 10882 CONCRETE 101258 113.90 6,886.85 INV# 175678 ACE HARDWARE /PO# 5/24/23 5/25 A30914 CHK: 062990 10882 MATERIAL 101258 206.98 7,093.83 ACE HARDWARE INV# 175707 /PO# 5/24/23 5/25 A30916 CHK: 062990 10882 CLEANING SUPPLIES 35.98 7,129.81 101258 ACE HARDWARE INV# 175774 5/24/23 5/25 A30917 CHK: 062990 10882 HARDWARE 196.79 7,326.60 101258 INV# 175795 ACE HARDWARE /PO# 5/24/23 5/25 A30919 CHK: 062990 10882 HARDWARE 101258 189.95 7,516.55 ACE HARDWARE INV# 175814 /PO# 5/24/23 5/25 A30921 CHK: 062990 10882 KEYS 101258 36.64 7,553.19 ACE HARDWARE INV# 175823 /PO# ======= MAY ACTIVITY 0.00 DB: 895.94 CR: 895.94 50501543.04 R & M IMPROVEMENT OTB BEGINNING BALANCE 28,641.53 5/10/23 5/11 A30718 CHK: 062921 10866 BASEBALL CLAY & HAULING 104279 840.00 29,481.53

> 100537 INV# 501367

INV# 175232

INV# 175548

INV# 175716

101258

101258

103800

2,058.78 CR:

/PO#

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/PO#

/PO#

/PO#

/PO#

0.00

579.91

59.94

275.96

14.97

288.00

2,058.78

30,061.44

30,121.38

30,397.34

30,412.31

30,700.31

FUN00223 : 001-GENERAL FUND

5/24/23 5/25 A30968 CHK: 063010

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 5,180.07 5/10/23 5/11 A30580 CHK: 062961 142.82 10866 WATER / SEWER APRIL 2023 100335 5,322.89 PORT LAVACA, CITY OF INV# 04/2023 /PO# 5/10/23 5/11 A30674 CHK: 062924 10866 ELECTRICITY SVCS APRIL 2 102645 328.15 5,651.04 GEXA ENERGY, LP INV# 33530118-4 /PO# 5/24/23 5/25 A30879 CHK: 063050 10882 PAINT 100387 182.71 5,833.75 SHERWIN-WILLIAMS CO. INV# 5858-6 10882 POOL SUPPLIES 100455 /PO# 5/24/23 5/25 A30881 CHK: 063059 712.98 6,546.73 VICTORIA POOL SERVICE & S INV# 551969 /PO# 10882 PLIER HOLDER 5/24/23 5/25 A30900 CHK: 062990 58.15 6,604.88 101258 INV# 175349 ACE HARDWARE /PO# 5/24/23 5/25 A30958 CHK: 063021 10882 PHONE CHARGES MAY 2023 102882 51.79 6,656.67 FRONTIER SOUTHWEST INC INV# 18830907065/052023/PO# ====== MAY ACTIVITY DB: 1,476.60 CR: 0.00 1,476.60 ------R & M- VEHICLES & TRAILERS 50501544.55 BEGINNING BALANCE 2,719.61 5/10/23 5/11 A30695 CHK: 062963 10866 TOCK 102946 71.42 2,791.03 /PO# PRECISION ACCESSORY, L.L. INV# 8800 5/10/23 5/11 A30703 CHK: 062939 10866 TIRES 103884 265.49 3,056.52 LALO GARCIA TIRE CENTER INV# 1670 /PO# 5/24/23 5/25 A30978 CHK: 063016 10882 MAINTENANCE MANAGEMENT 104071 52.83 3,109.35 ENTERPRISE FLEET MANAGEME INV# FBN4726219 /PO# 0.00 ======== MAY ACTIVITY DB: 389.74 CR: 389.74 50501544.65 R & M- MACHINERY & EQUIPMENT BEGINNING BALANCE 5,506.52 5/10/23 5/11 A30577 CHK: 062951 10866 HOSE 100321 35.38 5,541.90 O'REILLY AUTOMOTIVE INC INV# 0575-302304 /PO# 5/24/23 5/25 A30922 CHK: 062990 10882 MOTOMIX 179.95 101258 5,721.85 ACE HARDWARE INV# 175850 /PO# 5/24/23 5/25 A30967 CHK: 063010 10882 LID 103239 27.20 5,749.05 INV# 3269

103239

300.63 CR:

INV# 3324

/PO#

/PO#

0.00

58.10

300.63

5,807.15

D.I. POWER EQUIPMENT

D.I. POWER EQUIPMENT

10882 GATORLINE

======= MAY ACTIVITY DB:

PERIOD TO USE: May-2023 THRU May-2023

FUN00223 : 001-GENERAL FUND PERIOD TO USE: May-2023 THRU May-2023

: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

50501551.11 VEHICLE LEASES

BEGINNING BALANCE 3,835.54

5/24/23 5/25 A30978 CHK: 063016 10882 MAINTENANCE MANAGEMENT 104071 984.95 ENTERPRISE FLEET MANAGEME INV# FBN4726219

======= MAY ACTIVITY 984.95 CR: 0.00 DB: 984.95

CE- INFRASTRUCTURE 50501563.05 BEGINNING

5/24/23 5/25 A30856 CHK: 063052 10887 SKATEPARK PARKING IMPROV 102872 18,122.06 238,683.35

SYLVA CONSTRUCTION, LLC INV# 2023 MAY-03 /PO# 23-00003 ======== MAY ACTIVITY DB: 18,122.06 CR: 0.00 18,122.06

BALANCE

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

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---BEGINNING BALANCES: 533,227.93 0.00 REPORTED ACTIVITY: 61,459.27 0.01CR 594,687.20 ENDING BALANCES: 0.01CR

TOTAL FUND ENDING BALANCE: 594,687.19

4,820.49

220,561.29

Item	#7.

COMMUNICATION

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

INFORMATION:

ltem	40
пem	#8

COMMUNICATION

 $SUBJECT: \ Consider \ and \ discuss \ the \ 2023 \ Capital \ Improvements \ Plan \ (CIP) \ for \ the \ Parks \ Department.$

INFORMATION:

ltem	

COMMUNICATION

SUBJECT: Tour City Park Facility (Wilson Park).

INFORMATION: