



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.
- [6.](#) 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.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held May 17, 2023.

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
Olga Szela
Mark Howell

Chairman
Vice Chairwoman
Board Member

And with the following absent:

William "Bill" Reagan
Jean Wehmeyer

Board Member
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.

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.

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 Sistrunk’s Park assignments are Bayfront Park and Claret Crossing Park. He said both parks looked very good and clean. He mentioned that the trash pile at Claret Crossing Park had been cleared and that now the park looked much better. Sistrunk mentioned that 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 Manager 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 Manager 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 an 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

10. Tour City Park Facility (Wilson).

Item was not discussed.

ADJOURN

These minutes were approved on June 21, 2023

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

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

INFORMATION:

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Planet Crossing

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	/	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	/	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	/	
Playground area is properly fenced.	<input type="checkbox"/>	/	
Self-latching gate works as designed.	<input type="checkbox"/>	/	
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).	/	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	/	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	/	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	/	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	/	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	/	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	/	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	/	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	/	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	/	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	/	<input type="checkbox"/>	
Equipment is free of entrapments.	/	<input type="checkbox"/>	
Equipment is safely anchored.	/	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	/	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	/	<input type="checkbox"/>	
Swings are 24 inches apart.	/	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	/	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	/	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Claret Crossing

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

Inspector name, signature, and completion date

Name: Blair Carter

Signature: *[Signature]*

Date: 6-19-23

- Some back fill areas around new sidewalks.

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Self-latching gate works as designed.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>Some surface paint needs</i>
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>One new Swingset on order arrive soon.</i>
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams


Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: 

Date: 6-19-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park.

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	/	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	/	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	/	
Playground area is properly fenced.	<input type="checkbox"/>	/	
Self-latching gate works as designed.	<input type="checkbox"/>	/	
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).	/	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	/	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	/	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	/	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	/	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	/	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	/	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	/	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	/	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	/	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	/	<i>Very few rust marks on decking</i>
Equipment is free of entrapments.	/	<input type="checkbox"/>	
Equipment is safely anchored.	/	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	/	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	/	<input type="checkbox"/>	
Swings are 24 inches apart.	/	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	/	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	/	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

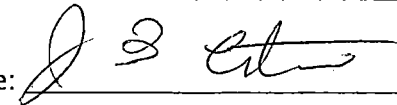
(To be completed monthly.)

Butterfly Park.

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

Inspector name, signature, and completion date

Name: Blair Carter.

Signature: 

Date: 6-19-23

Fitness area, still to be done!

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse Beach

(Beach Playground)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Self-latching gate works as designed.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Recent repairs made
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

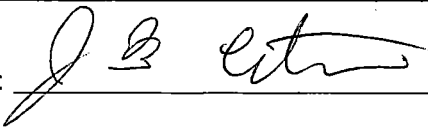
(To be completed monthly.)

Lighthouse: Beach Playground

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

Inspector name, signature, and completion date

Name: Blain Carter

Signature: 

Date: 6-19-23

Splashpad.

Recent repairs; cleaned / Painted canopy Pole bases & bolts / Rust.

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse (Day Room) Milford Young

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

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse Day Room

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: [Signature]

Date: 6-19-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bayfront Park

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bayfront Park.

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

Inspector name, signature, and completion date

Name: *Blair Carter*

Signature: *B Carter*

Date: *6-19-23*

*Splash Pad.
Replaced drainage grills*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Self-latching gate works as designed.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Surface rust on bolt area w. side
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: [Signature]

Date: 6-19-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Ashley

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Self-latching gate works as designed.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>light rust around step rails</i>
Equipment is free of entrapments.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	<i>No Swings.</i>
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Ashley

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	None Here
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: 

Date: 6.19.23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Cox Pavilion

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Self-latching gate works as designed.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>Around a few bolt heads</i>
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Cito Pavilion

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	<i>None</i>
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: *Blair Carter*

Signature: *B Carter*

Date: *6-19-23*

COMMUNICATION

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

INFORMATION:

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

Item #6.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	182,500	182,500	0	22,034.07	99,297.28	0.00	83,202.72	54.41
OTHER REVENUE	4,500	4,500	0	2,497.22	18,842.83	0.00	14,342.83	418.73
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>14,725.25</u>	<u>117,802.00</u>	<u>0.00</u>	<u>58,901.00</u>	<u>66.67</u>
TOTAL REVENUES	363,703	363,703	0	39,256.54	235,942.11	0.00	127,760.89	64.87
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>189,142</u>	<u>0</u>	<u>11,543.87</u>	<u>90,088.51</u>	<u>0.00</u>	<u>99,053.49</u>	<u>47.63</u>
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

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

Item #6.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	180,000	180,000	0	22,034.07	99,297.28	0.00	80,702.72	55.17
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	22,034.07	99,297.28	0.00	83,202.72	54.41
OTHER REVENUE								
451.01 INTEREST INCOME	2,000	2,000	0	2,272.22	17,057.08	0.00	(15,057.08)	852.85
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	225.00	1,785.75	0.00	714.25	71.43
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,497.22	18,842.83	0.00	(14,342.83)	418.73
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 001	176,703	176,703	0	14,725.25	117,802.00	0.00	58,901.00	66.67
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	117,802.00	0.00	58,901.00	66.67
TOTAL REVENUES								
	363,703	363,703	0	39,256.54	235,942.11	0.00	127,760.89	64.87

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

Item #6.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

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

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

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	34,577	34,577	0	2,659.20	21,802.70	0.00	12,774.30	63.06
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	211.91	1,697.13	0.00	(1,697.13)	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,645	2,645	0	194.68	1,659.84	0.00	985.16	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
51000512.30 WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES	59,777	59,777	0	4,874.10	40,319.43	0.00	19,457.57	67.45
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	141.10	0.00	158.90	47.03
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	160.35	0.00	89.65	64.14
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	0.00	351.40	0.00	1,448.60	19.52
SERVICES								
51000532.01 AUDIT FEES	950	950	0	425.00	2,550.00	0.00	(1,600.00)	268.42
51000532.06 HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10 WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,175.87	7,458.08	0.00	27,541.92	21.31
51000536.02 TELEPHONE	450	450	0	51.79	353.71	0.00	96.29	78.60
51000536.03 WATER	30,000	30,000	0	1,064.05	6,796.53	0.00	23,203.47	22.66
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,801	84,801	0	2,716.71	21,694.59	0.00	63,106.41	25.58
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	31.28	525.61	0.00	1,474.39	26.28
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	756.77	8,001.32	0.00	1,998.68	80.01
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	304.48	322.38	0.00	677.62	32.24
TOTAL MAINTENANCE	14,000	14,000	0	1,092.53	8,849.31	0.00	5,150.69	63.21
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	1,842.64	0.00	921.36	66.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	10,000.00	0.00	5,000.00	66.67
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

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

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00
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 55.11
TOTAL SUNDRY	28,764	28,764	0	2,860.53	18,383.79	0.00	10,380.21	63.91
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	489.99	0.00 (489.99)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS	189,142	189,142	0	11,543.87	90,088.51	0.00	99,053.49	47.63
TOTAL EXPENDITURES	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

DEPT : 0070

TECHNOLOGY SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50070536.5132 CABLE & INTERNET										
B E G I N N I N G B A L A N C E										
										832.44

5/10/23	5/11	A30540	CHK: 062971	10866	INTERNET SERVICES		100093		118.92	951.36
					SPARKLIGHT		INV# 113008668/0523	/PO#		
			=====		MAY ACTIVITY	DB:	118.92	CR:	0.00	118.92

50070536.5133 CABLE & INTERNET										
B E G I N N I N G B A L A N C E										
										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

50070536.5134 CABLE & INTERNET										
B E G I N N I N G B A L A 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

50070542.9800 CONTRACTED SERVICE- ALL DEPTS.										
B E G I N N I N G B A L A N C E										
										27,260.79

5/05/23	5/09	B46570	E.F.T. 000000	20285	GOOGLE EMAIL FEES		JE# 027777	000050	212.85	27,473.64
5/10/23	5/11	A30522	CHK: 062979	10875	MANAGED IT SERVICES		104238		3,768.70	31,242.34
					VC3, INC.		INV# 110886	/PO# 23-00029		
5/24/23	5/25	A30983	CHK: 063056	10882	SPLASHTOP LICENSES - 11	104238			128.00	31,370.34
					VC3, INC.		INV# 106400	/PO#		
			=====		MAY ACTIVITY	DB:	4,109.55	CR:	0.00	4,109.55

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=====	=====BAL=====	Item #6.

55132511.01			SALARIES & WAGES								
			B E G I N N I N G		B A L A N C E					97,429.03	
5/04/23	5/04	P06304	PYEXP		01532 J GALINDO REISSUE				0.00	97,429.03	
5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				6,333.66	103,762.69	
5/26/23	5/23	P06310	PYEXP		01534 BIWEEKLY & SALARY PAYROLL				6,990.16	110,752.85	
			=====	MAY ACTIVITY	DB:	13,323.82	CR:	0.00	13,323.82		

55132511.07			SALARIES & WAGES-OVERTIME								
			B E G I N N I N G		B A L A N C E					2,991.86	
5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				330.56	3,322.42	
5/26/23	5/23	P06310	PYEXP		01534 BIWEEKLY & SALARY PAYROLL				594.57	3,916.99	
			=====	MAY ACTIVITY	DB:	925.13	CR:	0.00	925.13		

55132512.05			EMPLOYER-SOCIAL SECURITY								
			B E G I N N I N G		B A L A N C E					7,428.58	
5/09/23	5/09	A30487	DFT: 000402		10867 FICA WITHHOLDING	100011			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		10883 FICA WITHHOLDING	100011			445.78	8,350.76	
					INTERNAL REVENUE SERVICE	INV# T3 202305230269	/PO#				
5/23/23	5/23	A30833	DFT: 000406		10883 MEDICARE WITHHOLDING	100011			104.26	8,455.02	
					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.								
			B E G I N N I N G		B A L A N C E					6,260.79	
5/12/23	5/25	A31072	DFT: 000413		10884 TMRS-RETIREMENT	100008			389.85	6,650.64	
					TEXAS MUNICIPAL	INV# 110202305090255	/PO#				
5/26/23	5/25	A31073	DFT: 000413		10884 TMRS-RETIREMENT	100008			443.71	7,094.35	
					TEXAS MUNICIPAL	INV# 110202305230269	/PO#				
			=====	MAY ACTIVITY	DB:	833.56	CR:	0.00	833.56		

55132512.20			GROUP H/D INS PREMIUMS								
			B E G I N N I N G		B A L A N C E					35,705.06	

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=====	=====BAL=====	Item #6.
5/12/23	5/25	A31079	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			588.86	36,293.92	
				TML - IEBP		INV# 1CM202305090255	/PO#				
5/12/23	5/25	A31081	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			22.58	36,316.50	
				TML - IEBP		INV# 1ED202305090255	/PO#				
5/12/23	5/25	A31083	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			547.32	36,863.82	
				TML - IEBP		INV# 1EM202305090255	/PO#				
5/12/23	5/25	A31087	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			67.20	36,931.02	
				TML - IEBP		INV# 1FD202305090255	/PO#				
5/12/23	5/25	A31089	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			790.32	37,721.34	
				TML - IEBP		INV# 1FM202305090255	/PO#				
5/19/23	5/25	A31078	CHK: 063067	10884	HEALTH INSURANCE	100419			815.97CR	36,905.37	
				TML - IEBP		INV# PPORTLA12306	/PO#				
5/19/23	5/25	A31095	CHK: 063067	10884	COBRA ADMIN FEE	100419			3.37	36,908.74	
				TML - IEBP		INV# PPORTLA12306	/PO#				
5/26/23	5/25	A31080	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			447.07	37,355.81	
				TML - IEBP		INV# 1CM202305230269	/PO#				
5/26/23	5/25	A31082	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			22.58	37,378.39	
				TML - IEBP		INV# 1ED202305230269	/PO#				
5/26/23	5/25	A31084	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			547.32	37,925.71	
				TML - IEBP		INV# 1EM202305230269	/PO#				
5/26/23	5/25	A31088	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			58.00	37,983.71	
				TML - IEBP		INV# 1FD202305230269	/PO#				
5/26/23	5/25	A31090	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			790.32	38,774.03	
				TML - IEBP		INV# 1FM202305230269	/PO#				
			=====	MAY ACTIVITY	DB:	3,884.94	CR:	815.97CR	3,068.97		

55132521.03

POSTAGE

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

124.41

5/31/23	6/05	B46636		20309	POSTAGE EXPENSE		JE# 027806		20.40	144.81	
			=====	MAY ACTIVITY	DB:	20.40	CR:	0.00	20.40		

55132524.01

UNIFORMS

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

1,175.75

5/02/23	5/03	C46513	RCPT 01177065	11471	DAILY CASH POSTING	5/02/2023			217.81CR	957.94	
5/10/23	5/11	A30544	CHK: 062906	10866	UNIFORMS	100109			9.92	967.86	
				CINTAS - R.U.S., LP		INV# 4153036324	/PO#				
5/10/23	5/11	A30549	CHK: 062906	10866	UNIFORMS	100109			9.92	977.78	
				CINTAS - R.U.S., LP		INV# 4153735378	/PO#				
			=====	MAY ACTIVITY	DB:	19.84	CR:	217.81CR	197.97CR		

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=====	=====BAL=====	Item #6.
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55132526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 1,272.28

5/10/23	5/11	A30605	DFT: 000405	10866	GATORADES	100461			17.10	1,289.38
					CAPITAL ONE	INV# 00572	/PO#			
5/24/23	5/25	A30902	CHK: 062990	10882	SCREW	101258			9.99	1,299.37
					ACE HARDWARE	INV# 175437	/PO#			
5/24/23	5/25	A30905	CHK: 062990	10882	STRAW	101258			6.99	1,306.36
					ACE HARDWARE	INV# 175514	/PO#			
5/24/23	5/25	A30909	CHK: 062990	10882	PIPE CUTTER	101258			45.98	1,352.34
					ACE HARDWARE	INV# 175638	/PO#			
5/24/23	5/25	A30911	CHK: 062990	10882	SCREW DRIVER	101258			25.98	1,378.32
					ACE HARDWARE	INV# 175674	/PO#			
				=====	MAY ACTIVITY	DB: 106.04	CR: 0.00		106.04	

55132533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 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# 3P71301	/PO#			
				=====	MAY ACTIVITY	DB: 746.10	CR: 0.00		746.10	

55132536.02 TELEPHONE
B E G I N N I N G B A L A N C E 1,129.55

5/24/23	5/25	A30944	DFT: 000410	10882	EFAX	102565			21.99	1,151.54
					CARD SERVICE CENTER	INV# 0305/042023	/PO#			
5/24/23	5/25	A30958	CHK: 063021	10882	PHONE CHARGES MAY 2023	102882			155.38	1,306.92
					FRONTIER SOUTHWEST INC	INV# 18830907065/052023	/PO#			
				=====	MAY ACTIVITY	DB: 177.37	CR: 0.00		177.37	

55132544.60 R & M- RADIOS & INSTRUMENTS
B E G I N N I N G B A L A N C E 2,361.06

5/10/23	5/11	A30624	CHK: 062919	10866	METER COUPLINGS	100728			344.94	2,706.00
					FERGUSON ENTERPRISES, INC	INV# 1736756	/PO#			
				=====	MAY ACTIVITY	DB: 344.94	CR: 0.00		344.94	

55132554.01 CASH OVER/SHORT
B E G I N N I N G B A L A N C E 1.42CR

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=====	=====BAL=====
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Item #6.

5/15/23	5/16	C46589	DEPOSIT		11515 DAILY CASH POSTING	5/15/2023			0.27CR	1.69CR
			=====		MAY ACTIVITY	DB:	0.00	CR:	0.27CR	0.27CR

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=====	=====BAL=====
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Item #6.

55133511.01	SALARIES & WAGES								
	B E G I N N I N G B A L A N C E								
									161,103.61

5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				11,575.43	172,679.04
5/26/23	5/23	P06310	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								
	B E G I N N I N G B A L A N C E								
									25,626.82

5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				906.02	26,532.84
5/26/23	5/23	P06310	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	A30487	DFT: 000402		10867 FICA WITHHOLDING	100011			741.09	14,979.72
					INTERNAL REVENUE SERVICE	INV# T3 202305090255	/PO#			
5/09/23	5/09	A30487	DFT: 000402		10867 MEDICARE WITHHOLDING	100011			173.32	15,153.04
					INTERNAL REVENUE SERVICE	INV# T4 202305090255	/PO#			
5/23/23	5/23	A30833	DFT: 000406		10883 FICA WITHHOLDING	100011			824.83	15,977.87
					INTERNAL REVENUE SERVICE	INV# T3 202305230269	/PO#			
5/23/23	5/23	A30833	DFT: 000406		10883 MEDICARE WITHHOLDING	100011			192.90	16,170.77
					INTERNAL REVENUE SERVICE	INV# T4 202305230269	/PO#			
			=====	MAY ACTIVITY	DB:	1,932.14	CR:	0.00	1,932.14	

55133512.10	EMPLOYER-T.M.R.S.								
	B E G I N N I N G B A L A N C E								
									11,520.72

5/12/23	5/25	A31072	DFT: 000413		10884 TMRS-RETIREMENT	100008			730.16	12,250.88
					TEXAS MUNICIPAL	INV# 110202305090255	/PO#			
5/26/23	5/25	A31073	DFT: 000413		10884 TMRS-RETIREMENT	100008			809.18	13,060.06
					TEXAS MUNICIPAL	INV# 110202305230269	/PO#			
			=====	MAY ACTIVITY	DB:	1,539.34	CR:	0.00	1,539.34	

55133512.20	GROUP H/D INS PREMIUMS								
	B E G I N N I N G B A L A N C E								
									31,941.49

5/12/23	5/25	A31081	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			67.27	32,008.76
					TML - IEBP	INV# 1ED202305090255	/PO#			

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=====	=====BAL=====	Item #6.
5/12/23	5/25	A31083	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			1,630.58	33,639.34	
				TML - IEBP		INV# 1EM202305090255	/PO#				
5/12/23	5/25	A31087	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			29.00	33,668.34	
				TML - IEBP		INV# 1FD202305090255	/PO#				
5/12/23	5/25	A31089	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			790.32	34,458.66	
				TML - IEBP		INV# 1FM202305090255	/PO#				
5/19/23	5/25	A31078	CHK: 063067	10884	HEALTH INSURANCE	100419			1,114.56CR	33,344.10	
				TML - IEBP		INV# PPORTLA12306	/PO#				
5/19/23	5/25	A31095	CHK: 063067	10884	COBRA ADMIN FEE	100419			4.13	33,348.23	
				TML - IEBP		INV# PPORTLA12306	/PO#				
5/26/23	5/25	A31082	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			67.27	33,415.50	
				TML - IEBP		INV# 1ED202305230269	/PO#				
5/26/23	5/25	A31084	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			1,630.58	35,046.08	
				TML - IEBP		INV# 1EM202305230269	/PO#				
5/26/23	5/25	A31088	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			29.00	35,075.08	
				TML - IEBP		INV# 1FD202305230269	/PO#				
5/26/23	5/25	A31090	CHK: 063067	10884	HEALTH/DENTAL INSURANCE	100419			790.32	35,865.40	
				TML - IEBP		INV# 1FM202305230269	/PO#				
			=====	MAY ACTIVITY	DB:	5,038.47	CR:	1,114.56CR	3,923.91		

55133521.03

POSTAGE

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

90.77

5/31/23	6/05	B46636		20309	POSTAGE EXPENSE		JE# 027806		8.10	98.87	
			=====	MAY ACTIVITY	DB:	8.10	CR:	0.00	8.10		

55133523.03

CLEANING & JANITORIAL

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

421.54

5/10/23	5/11	A30554	CHK: 062906	10866	UNIFORMS & MATS	100109			30.11	451.65	
				CINTAS - R.U.S., LP		INV# 4153735634	/PO#				
			=====	MAY ACTIVITY	DB:	30.11	CR:	0.00	30.11		

55133524.01

UNIFORMS

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

1,594.74

5/10/23	5/11	A30548	CHK: 062906	10866	UNIFORMS	100109			50.00	1,644.74	
				CINTAS - R.U.S., LP		INV# 4153036559	/PO#				
5/10/23	5/11	A30554	CHK: 062906	10866	UNIFORMS & MATS	100109			52.68	1,697.42	
				CINTAS - R.U.S., LP		INV# 4153735634	/PO#				
			=====	MAY ACTIVITY	DB:	102.68	CR:	0.00	102.68		

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=====	=====BAL=====	Item #6.
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55133526.01

GENERAL SAFETY & TOOLS

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

1,720.77

5/10/23	5/11	A30562	CHK: 062918	10866	RAGS		100163		103.74	1,824.51
					FASTENAL COMPANY		INV# TXPOT259449	/PO#		
5/10/23	5/11	A30664	CHK: 062948	10866	VEST		102579		15.25	1,839.76
					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
					ACE HARDWARE		INV# 175228	/PO#		
5/24/23	5/25	A30929	CHK: 062990	10882	INSECT SPRAY		101258		8.59	1,981.12
					ACE HARDWARE		INV# 175920	/PO#		
5/24/23	5/25	A30953	CHK: 063038	10882	SAFETY GEAR		102692		177.89	2,159.01
					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

55133528.03

NON- CAPITALIZED ASSETS

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

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#		
			=====		MAY ACTIVITY	DB:	1,510.01	CR:	0.00	1,510.01

55133533.14

CONTRACTED SERVICES

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

357.85

5/10/23	5/11	A30558	CHK: 062904	10866	GAS USAGE APRIL 2023		100148		23.82	381.67
					CENTERPOINT ENERGY		INV# 6402993056-3/0423	/PO#		
5/10/23	5/11	A30564	CHK: 062922	10866	SCANS & COPIES		100174		136.88	518.55
					G & W ENGINEERS, INC.		INV# 9101.000R-0423	/PO#		
5/24/23	5/25	A30972	CHK: 063049	10882	WATER RESTORATION		103921		2,178.71	2,697.26
					SCOTT HART VICTORIA LLC		INV# 1840	/PO#		
			=====		MAY ACTIVITY	DB:	2,339.41	CR:	0.00	2,339.41

55133533.20

TESTING SERVICES

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

18,026.40

5/24/23	5/25	A30962	CHK: 063014	10882	TESTING		102953		436.58	18,462.98
					DSHS CENTRAL LAB MC2004		INV# CD4085_042023	/PO#		
			=====		MAY ACTIVITY	DB:	436.58	CR:	0.00	436.58

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=====	=====BAL=====
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Item #6.

55133534.90

LEASES & RENTALS

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

2,158.67

5/24/23	5/25	A30940	CHK: 063023	10882	COPIER RENTAL - U.M.	102152			275.04	2,433.71
					GREAT AMERICA LEASING COR	INV# 33972706	/PO#			
			=====		MAY ACTIVITY	DB: 275.04	CR: 0.00		275.04	

55133536.02

TELEPHONE

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

3,327.46

5/24/23	5/25	A30937	CHK: 063057	10882	CELL PHONE CHARGES	102014			160.72	3,488.18
					VERIZON WIRELESS	INV# 9935062297	/PO#			
5/24/23	5/25	A30937	CHK: 063057	10882	CELL PHONE CHARGES	102014			118.35	3,606.53
					VERIZON WIRELESS	INV# 9935062297	/PO#			
5/24/23	5/25	A30958	CHK: 063021	10882	PHONE CHARGES MAY 2023	102882			207.17	3,813.70
					FRONTIER SOUTHWEST INC	INV# 18830907065/052023/PO#				
			=====		MAY ACTIVITY	DB: 486.24	CR: 0.00		486.24	

55133543.1010

R & M- INF- WATER MAINS

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

35,571.54

5/10/23	5/11	A30623	CHK: 062919	10866	BRASS SADDLE TEE	100728			1,388.00	36,959.54
					FERGUSON ENTERPRISES, INC	INV# 1536911	/PO#			
5/10/23	5/11	A30661	CHK: 062968	10866	WATER RESTORATION	102474			1,727.98	38,687.52
					SCOTT-HART, INC	INV# 1796	/PO#			
5/10/23	5/11	A30676	CHK: 062962	10866	ADAPTER	102750			9.68	38,697.20
					POWER HARDWARE, LLC	INV# A96238	/PO#			
5/24/23	5/25	A30884	CHK: 063019	10882	ASSEMBLY	100728			717.73	39,414.93
					FERGUSON ENTERPRISES, INC	INV# 1788529	/PO#			
5/24/23	5/25	A30895	CHK: 062990	10882	HOSE	101258			56.50	39,471.43
					ACE HARDWARE	INV# 175250	/PO#			
5/24/23	5/25	A30923	CHK: 062990	10882	BLADE	101258			10.98	39,482.41
					ACE HARDWARE	INV# 175852	/PO#			
5/24/23	5/25	A30944	DFT: 000410	10882	MEALS	102565			48.70	39,531.11
					CARD SERVICE CENTER	INV# 0305/042023	/PO#			
			=====		MAY ACTIVITY	DB: 3,959.57	CR: 0.00		3,959.57	

55133544.55

R & M- VEHICLES & TRAILERS

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

11,328.46

5/24/23	5/25	A30883	CHK: 063015	10882	CITY LOGO CAR DECAL	100630			85.00	11,413.46
					ECLIPSE ENTERPRISES	INV# 34644	/PO#			

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=====	=====BAL=====	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	

55133544.65

R & M- MACHINERY & EQUIPMENT

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

6,429.67

5/10/23	5/11	A30536	CHK: 062950	10866 DIESEL EXHAUST FLUID	100055			15.49	6,445.16	
				TOMLEA INCORPORATED	INV# 006785	/PO#				
5/10/23	5/11	A30597	CHK: 062978	10866 BLADE	100342			33.72	6,478.88	
				UNITED RENTALS, INC	INV# 218683802-001	/PO#				
5/10/23	5/11	A30704	CHK: 062931	10866 CLAMP	103950			213.20	6,692.08	
				HEIL OF TEXAS	INV# 50866	/PO#				
			=====	MAY ACTIVITY	DB:	262.41	CR:	0.00	262.41	

55133551.11

VEHICLE LEASES

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

11,463.81

5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			985.54	12,449.35	
				ENTERPRISE FLEET MANAGEME	INV# FBN4726219	/PO#				
5/24/23	5/25	A30978	CHK: 063016	10882 MAINTENANCE MANAGEMENT	104071			2,717.53	15,166.88	
				ENTERPRISE FLEET MANAGEME	INV# FBN4726219	/PO#				
			=====	MAY ACTIVITY	DB:	3,703.07	CR:	0.00	3,703.07	

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=====	=====BAL=====
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Item #6.

55134511.01	SALARIES & WAGES									
	B E G I N N I N G B A L A N C E									54,265.58

5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				5,248.40	59,513.98
5/26/23	5/23	P06310	PYEXP		01534 BIWEEKLY & SALARY PAYROLL				5,667.20	65,181.18
				=====	MAY ACTIVITY	DB:	10,915.60	CR:	0.00	10,915.60

55134511.07	SALARIES & WAGES-OVERTIME									
	B E G I N N I N G B A L A N C E									8,321.38

5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				621.42	8,942.80
5/26/23	5/23	P06310	PYEXP		01534 BIWEEKLY & SALARY PAYROLL				1,344.24	10,287.04
				=====	MAY ACTIVITY	DB:	1,965.66	CR:	0.00	1,965.66

55134512.05	EMPLOYER-SOCIAL SECURITY									
	B E G I N N I N G B A L A N C E									4,799.95

5/09/23	5/09	A30487	DFT: 000402		10867 FICA WITHHOLDING	100011			348.43	5,148.38
					INTERNAL REVENUE SERVICE	INV# T3 202305090255	/PO#			
5/09/23	5/09	A30487	DFT: 000402		10867 MEDICARE WITHHOLDING	100011			81.48	5,229.86
					INTERNAL REVENUE SERVICE	INV# T4 202305090255	/PO#			
5/23/23	5/23	A30833	DFT: 000406		10883 FICA WITHHOLDING	100011			419.20	5,649.06
					INTERNAL REVENUE SERVICE	INV# T3 202305230269	/PO#			
5/23/23	5/23	A30833	DFT: 000406		10883 MEDICARE WITHHOLDING	100011			98.04	5,747.10
					INTERNAL REVENUE SERVICE	INV# T4 202305230269	/PO#			
				=====	MAY ACTIVITY	DB:	947.15	CR:	0.00	947.15

55134512.10	EMPLOYER-T.M.R.S.									
	B E G I N N I N G B A L A N C E									3,838.87

5/12/23	5/25	A31072	DFT: 000413		10884 TMRS-RETIREMENT	100008			343.39	4,182.26
					TEXAS MUNICIPAL	INV# 110202305090255	/PO#			
5/26/23	5/25	A31073	DFT: 000413		10884 TMRS-RETIREMENT	100008			410.17	4,592.43
					TEXAS MUNICIPAL	INV# 110202305230269	/PO#			
				=====	MAY ACTIVITY	DB:	753.56	CR:	0.00	753.56

55134512.20	GROUP H/D INS PREMIUMS									
	B E G I N N I N G B A L A N C E									7,734.66

5/12/23	5/25	A31081	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			22.58	7,757.24
					TML - IEBP	INV# 1ED202305090255	/PO#			

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=====	=====BAL=====	Item #6.
5/12/23	5/25	A31083	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			547.32	8,304.56	
					TML - IEBP	INV# 1EM202305090255	/PO#				
5/12/23	5/25	A31087	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			29.00	8,333.56	
					TML - IEBP	INV# 1FD202305090255	/PO#				
5/12/23	5/25	A31093	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			516.76	8,850.32	
					TML - IEBP	INV# 1SM202305090255	/PO#				
5/19/23	5/25	A31078	CHK: 063067		10884 HEALTH INSURANCE	100419			0.01CR	8,850.31	
					TML - IEBP	INV# PPORTLA12306	/PO#				
5/19/23	5/25	A31095	CHK: 063067		10884 COBRA ADMIN FEE	100419			2.39	8,852.70	
					TML - IEBP	INV# PPORTLA12306	/PO#				
5/26/23	5/25	A31082	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			22.58	8,875.28	
					TML - IEBP	INV# 1ED202305230269	/PO#				
5/26/23	5/25	A31084	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			547.32	9,422.60	
					TML - IEBP	INV# 1EM202305230269	/PO#				
5/26/23	5/25	A31088	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			29.00	9,451.60	
					TML - IEBP	INV# 1FD202305230269	/PO#				
5/26/23	5/25	A31094	CHK: 063067		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		

55134522.03

LABORATORY

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

14,709.17

5/24/23	5/25	A30869	CHK: 063025		10882 GLOVES	100190			281.16	14,990.33	
					GULF COAST PAPER COMPANY	INV# 2389574	/PO#				
				=====	MAY ACTIVITY	DB: 281.16	CR: 0.00		281.16		

55134523.03

CLEANING & JANITORIAL

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

0.00

5/10/23	5/11	A30604	DFT: 000405		10866 SUPPLIES	100461			38.13	38.13	
					CAPITAL ONE	INV# 00478	/PO#				
				=====	MAY ACTIVITY	DB: 38.13	CR: 0.00		38.13		

55134524.01

UNIFORMS

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

578.03

5/10/23	5/11	A30547	CHK: 062906		10866 UNIFORMS	100109			37.92	615.95	
					CINTAS - R.U.S., LP	INV# 4153036535	/PO#				
5/10/23	5/11	A30553	CHK: 062906		10866 UNIFORMS	100109			39.95	655.90	
					CINTAS - R.U.S., LP	INV# 4153735557	/PO#				
				=====	MAY ACTIVITY	DB: 77.87	CR: 0.00		77.87		

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=====	=====BAL=====
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Item #6.

55134526.01	GENERAL SAFETY & TOOLS									
	B E G I N N I N G B A L A N C E									1,036.10

5/24/23	5/25	A30924	CHK: 062990	10882	VACUUM		101258		99.99	1,136.09
					ACE HARDWARE		INV# 175854	/PO#		
5/24/23	5/25	A30925	CHK: 062990	10882	VACUUM		101258		20.00	1,156.09
					ACE HARDWARE		INV# 175856	/PO#		
5/24/23	5/25	A30928	CHK: 062990	10882	KEY		101258		31.99	1,188.08
					ACE HARDWARE		INV# 175918	/PO#		
			=====		MAY ACTIVITY	DB:	151.98	CR: 0.00	151.98	

55134531.01	TRAVEL & TRAINING									
	B E G I N N I N G B A L A N C E									100.00CR

5/24/23	5/25	A30944	DFT: 000410	10882	BASIC WATER - L. NAVARRO	102565			475.00	375.00
					CARD SERVICE CENTER		INV# 0305/042023	/PO#		
5/24/23	5/25	A30944	DFT: 000410	10882	BASIC WATER - J. VILLALO	102565			475.00	850.00
					CARD SERVICE CENTER		INV# 0305/042023	/PO#		
			=====		MAY ACTIVITY	DB:	950.00	CR: 0.00	950.00	

55134531.90	DISPOSAL SERVICES-SLUDGE									
	B E G I N N I N G B A L A N C E									6,538.40

5/10/23	5/11	A30625	CHK: 062892	10866	TRANSPORT SLUDGE		100759		825.00	7,363.40
					AQUA-ZYME SERVICES, INC.		INV# 499404	/PO#		
			=====		MAY ACTIVITY	DB:	825.00	CR: 0.00	825.00	

55134536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									76,475.08

5/10/23	5/11	A30674	CHK: 062924	10866	ELECTRICITY SVCS APRIL 2	102645			12,626.15	89,101.23
					GEXA ENERGY, LP		INV# 33530118-4	/PO#		
			=====		MAY ACTIVITY	DB:	12,626.15	CR: 0.00	12,626.15	

55134536.02	TELEPHONE									
	B E G I N N I N G B A L A N C E									385.40

5/24/23	5/25	A30937	CHK: 063057	10882	CELL PHONE CHARGES		102014		40.18	425.58
					VERIZON WIRELESS		INV# 9935062297	/PO#		
5/24/23	5/25	A30957	CHK: 063020	10882	PHONE CHARGES MAY 2023	102882			10.40	435.98
					FRONTIER SOUTHWEST INC		INV# 18230703035/052023/PO#			
			=====		MAY ACTIVITY	DB:	50.58	CR: 0.00	50.58	

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=====	=====BAL=====
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Item #6.

55134536.03

WATER

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

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	INV# 04/2023	/PO#			
					MAY ACTIVITY	DB: 5,684.07	CR: 0.00		5,684.07	

55134543.10

R & M- LIFT STATIONS

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

125,766.55

5/10/23	5/11	A30569	CHK: 062930		10866 ELECTRICAL - BROOKHOLLOW	100208			140.00	125,906.55
					HAYES ELECTRIC SERVICE	INV# A2230410-02	/PO#			
5/24/23	5/25	A30920	CHK: 062990		10882 WOOD	101258			26.99	125,933.54
					ACE HARDWARE	INV# 175821	/PO#			
					MAY ACTIVITY	DB: 166.99	CR: 0.00		166.99	

55134543.17

R & M- WWTP

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

24,271.94

5/10/23	5/11	A30531	CHK: 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			289.46	24,580.08
					MOMENTUM RENTAL AND SALES	INV# 147908-1	/PO#			
5/24/23	5/25	A30906	CHK: 062990		10882 GARDEN SPRAYER	101258			53.98	24,634.06
					ACE HARDWARE	INV# 175516	/PO#			
5/24/23	5/25	A30966	CHK: 063010		10882 TRIMMER	103239			375.99	25,010.05
					D.I. POWER EQUIPMENT	INV# 2961	/PO#			
					MAY ACTIVITY	DB: 738.11	CR: 0.00		738.11	

55134544.55

R & M- VEHICLES & TRAILERS

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

2,748.15

5/24/23	5/25	A30883	CHK: 063015		10882 CITY LOGO CAR DECAL	100630			85.00	2,833.15
					ECLIPSE ENTERPRISES	INV# 34644	/PO#			
5/24/23	5/25	A30961	CHK: 063045		10882 LATCH KIT	102946			970.23	3,803.38
					PRECISION ACCESSORY, L.L.	INV# 8804	/PO#			
5/24/23	5/25	A30978	CHK: 063016		10882 MAINTENANCE MANAGEMENT	104071			56.63	3,860.01
					ENTERPRISE FLEET MANAGEME	INV# FBN4726219	/PO#			
					MAY ACTIVITY	DB: 1,111.86	CR: 0.00		1,111.86	

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=====	=====BAL=====
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Item #6.

55134544.65 R & M- MACHINERY & EQUIPMENT

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

1,917.57

5/10/23	5/11	A30530	CHK: 062950	10866	SPARK PLUG	100055			8.75	1,926.32
					TOMLEA INCORPORATED	INV# 005431	/PO#			
5/10/23	5/11	A30532	CHK: 062950	10866	FUNNEL	100055			16.04	1,942.36
					TOMLEA INCORPORATED	INV# 005593	/PO#			
5/10/23	5/11	A30533	CHK: 062950	10866	GREASE	100055			80.08	2,022.44
					TOMLEA INCORPORATED	INV# 005614	/PO#			
5/24/23	5/25	A30918	CHK: 062990	10882	HARDWARE	101258			13.91	2,036.35
					ACE HARDWARE	INV# 175811	/PO#			
			=====		MAY ACTIVITY	DB: 118.78	CR: 0.00		118.78	

55134551.11 VEHICLE LEASES

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

1,486.90

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	

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=====	=====BAL=====	Item #6.
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59800531.13

SHIPPING & FREIGHT

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

45.00

5/10/23	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		

59800532.01

AUDIT FEES

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

18,062.50

5/24/23	5/25	A30982	CHK: 063041	10882	AUDIT FEES		104228		3,612.50	21,675.00	
					PATILLO, BROWN & HILL, L		INV# 469349	/PO#			
			=====		MAY ACTIVITY	DB:	3,612.50	CR: 0.00	3,612.50		

59800532.06

HEALTH & FITNESS

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

769.51

5/09/23	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		INV# YPE202305090255	/PO#			
5/12/23	5/25	A31098	CHK: 063062	10884	YMCA DEDUCTION		101569		119.53	737.74	
					CALHOUN COUNTY YMCA		INV# YPF202305090255	/PO#			
5/12/23	5/25	A31100	CHK: 063062	10884	YMCA DEDUCTION		101569		18.50	756.24	
					CALHOUN COUNTY YMCA		INV# YVE202305090255	/PO#			
5/23/23	5/24	C46624	RCPT 01179765	11543	YMCA REIMBURSEMENT				188.30CR	567.94	
5/26/23	5/25	A31097	CHK: 063062	10884	YMCA DEDUCTION		101569		37.00	604.94	
					CALHOUN COUNTY YMCA		INV# YPE202305230269	/PO#			
5/26/23	5/25	A31099	CHK: 063062	10884	YMCA DEDUCTION		101569		119.53	724.47	
					CALHOUN COUNTY YMCA		INV# YPF202305230269	/PO#			
5/26/23	5/25	A31101	CHK: 063062	10884	YMCA DEDUCTION		101569		18.50	742.97	
					CALHOUN COUNTY YMCA		INV# YVE202305230269	/PO#			
			=====		MAY ACTIVITY	DB:	350.06	CR: 376.60CR	26.54CR		

59800533.01

WATER PURCHASES- GBRA

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

602,168.00

5/10/23	5/11	A30716	DFT: 000404	10866	WATER PURCHASED MARCH 20	104243			136,410.00	738,578.00	
					UNDINE WHOLESALE SUPPLY,	INV# PL0323		/PO#			
5/24/23	5/25	A30985	CHK: 063054	10882	WATER PURCHASED APRIL 20	104243			136,410.00	874,988.00	
					UNDINE WHOLESALE SUPPLY,	INV# PL0423		/PO#			
			=====		MAY ACTIVITY	DB:	272,820.00	CR: 0.00	272,820.00		

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=====	=====BAL=====
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Item #6.

59800533.02	RAW WATER- GBRA									
	B E G I N N I N G	B A L A N C E								273,422.31

5/10/23	5/11	A30565	CHK: 062928	10866	STORED WATER IN CANYON L 100187				43,120.00	316,542.31
					GUADALUPE BLANCO RIVER	INV# SI020879	/PO#			
					MAY ACTIVITY	DB: 43,120.00	CR: 0.00		43,120.00	

59800533.04	SERVICE GARBAGE COLLECTION									
	B E G I N N I N G	B A L A N C E								457,669.87

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									
	B E G I N N I N G	B A L A N C E								328,401.50

5/31/23	6/09	B46663		20316	ADMINISTRATIVE FEES	JE# 027847			46,914.50	375,316.00
					MAY ACTIVITY	DB: 46,914.50	CR: 0.00		46,914.50	

59800554.90	MISCELLANEOUS									
	B E G I N N I N G	B A L A N C E								215.00

5/09/23	5/17	B46593	Misc 000000	20291	MONTHLY MGT FEES	JE# 027783			25.00	240.00
5/16/23	6/14	B46704	Misc 000000	20301	RECORD UNDINE WIRE XFER FEE	JE# 027798			10.00	250.00
					MAY ACTIVITY	DB: 35.00	CR: 0.00		35.00	

59800554.91	CREDIT CARD FEES									
	B E G I N N I N G	B A L A N C E								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	5/17	B46594	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			4,335.80	75,065.97
5/10/23	5/17	B46591	E.F.T. 000000	20289	MERCHANT C/C FEES- UTILITY	JE# 027781			89.85	75,155.82
					MAY ACTIVITY	DB: 12,300.37	CR: 0.00		12,300.37	

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===== =====BAL

Item #6.

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000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,717,935.61	101.42CR
REPORTED ACTIVITY:	571,858.12	2,525.22CR
ENDING BALANCES:	4,289,793.73	2,626.64CR
TOTAL FUND ENDING BALANCE:	4,287,167.09	

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=====	=====BAL=====
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Item #6.

50501511.01	SALARIES & WAGES								
	B E G I N N I N G B A L A N C E								
									119,549.14

5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				8,124.03	127,673.17
5/26/23	5/23	P06310	PYEXP		01534 BIWEEKLY & SALARY PAYROLL				8,124.03	135,797.20
				=====	MAY ACTIVITY	DB:	16,248.06	CR:	0.00	16,248.06

50501511.07	SALARIES & WAGES-OVERTIME								
	B E G I N N I N G B A L A N C E								
									14,210.95

5/12/23	5/09	P06307	PYEXP		01533 BIWEEKLY & SALARY PAYROLL				652.01	14,862.96
5/26/23	5/23	P06310	PYEXP		01534 BIWEEKLY & SALARY PAYROLL				998.88	15,861.84
				=====	MAY ACTIVITY	DB:	1,650.89	CR:	0.00	1,650.89

50501512.05	EMPLOYER-SOCIAL SECURITY								
	B E G I N N I N G B A L A N C E								
									9,996.85

5/09/23	5/09	A30487	DFT: 000402		10867 FICA WITHHOLDING	100011			503.78	10,500.63
					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#			
				=====	MAY ACTIVITY	DB:	1,269.74	CR:	0.00	1,269.74

50501512.10	EMPLOYER-T.M.R.S.								
	B E G I N N I N G B A L A N C E								
									8,242.00

5/12/23	5/25	A31072	DFT: 000413		10884 TMRS-RETIREMENT	100008			513.40	8,755.40
					TEXAS MUNICIPAL	INV# 110202305090255	/PO#			
5/26/23	5/25	A31073	DFT: 000413		10884 TMRS-RETIREMENT	100008			533.69	9,289.09
					TEXAS MUNICIPAL	INV# 110202305230269	/PO#			
				=====	MAY ACTIVITY	DB:	1,047.09	CR:	0.00	1,047.09

50501512.20	GROUP H/D INS PREMIUMS								
	B E G I N N I N G B A L A N C E								
									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#			

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=====	=====BAL=====	Item #6.
5/12/23	5/25	A31083	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			273.66	32,197.93	
					TML - IEBP	INV# 1EM202305090255	/PO#				
5/12/23	5/25	A31087	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			116.00	32,313.93	
					TML - IEBP	INV# 1FD202305090255	/PO#				
5/12/23	5/25	A31089	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			1,580.64	33,894.57	
					TML - IEBP	INV# 1FM202305090255	/PO#				
5/12/23	5/25	A31093	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			1,033.52	34,928.09	
					TML - IEBP	INV# 1SM202305090255	/PO#				
5/19/23	5/25	A31078	CHK: 063067		10884 HEALTH INSURANCE	100419			0.01CR	34,928.08	
					TML - IEBP	INV# PPORTLA12306	/PO#				
5/19/23	5/25	A31095	CHK: 063067		10884 COBRA ADMIN FEE	100419			6.40	34,934.48	
					TML - IEBP	INV# PPORTLA12306	/PO#				
5/26/23	5/25	A31082	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			11.29	34,945.77	
					TML - IEBP	INV# 1ED202305230269	/PO#				
5/26/23	5/25	A31084	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			273.66	35,219.43	
					TML - IEBP	INV# 1EM202305230269	/PO#				
5/26/23	5/25	A31088	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			116.00	35,335.43	
					TML - IEBP	INV# 1FD202305230269	/PO#				
5/26/23	5/25	A31090	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			1,580.64	36,916.07	
					TML - IEBP	INV# 1FM202305230269	/PO#				
5/26/23	5/25	A31094	CHK: 063067		10884 HEALTH/DENTAL INSURANCE	100419			1,033.52	37,949.59	
					TML - IEBP	INV# 1SM202305230269	/PO#				
				=====	MAY ACTIVITY	DB: 6,036.62	CR: 0.01CR		6,036.61		

50501523.03

CLEANING & JANITORIAL

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

13,120.04

5/10/23	5/11	A30567	CHK: 062929		10866 CLEANING SUPPLIES	100190			2,346.75	15,466.79	
					GULF COAST PAPER COMPANY	INV# 2388847	/PO#				
5/24/23	5/25	A30944	DFT: 000410		10882 AMAZON - CLEANING SUPPLI	102565			117.08	15,583.87	
					CARD SERVICE CENTER	INV# 0305/042023	/PO#				
				=====	MAY ACTIVITY	DB: 2,463.83	CR: 0.00		2,463.83		

50501524.01

UNIFORMS

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

1,250.52

5/10/23	5/11	A30545	CHK: 062906		10866 UNIFORMS	100109			38.41	1,288.93	
					CINTAS - R.U.S., LP	INV# 4153036420	/PO#				
5/10/23	5/11	A30552	CHK: 062906		10866 UNIFORMS	100109			38.41	1,327.34	
					CINTAS - R.U.S., LP	INV# 4153735542	/PO#				
				=====	MAY ACTIVITY	DB: 76.82	CR: 0.00		76.82		

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=====	=====BAL=====	Item #6.
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50501526.01	GENERAL SAFETY & TOOLS										
	B E G I N N I N G B A L A N C E										2,684.07

5/10/23	5/11	A30563	CHK: 062918		10866 WRENCH		100163		39.52	2,723.59
					FASTENAL COMPANY		INV# TXPOT259457	/PO#		
5/24/23	5/25	A30899	CHK: 062990		10882 PAINT TRAYSET		101258		17.18	2,740.77
					ACE HARDWARE		INV# 175334	/PO#		
5/24/23	5/25	A30903	CHK: 062990		10882 HARDWARE		101258		10.34	2,751.11
					ACE HARDWARE		INV# 175446	/PO#		
				=====	MAY ACTIVITY	DB:	67.04	CR:	0.00	67.04

50501531.01	TRAVEL & TRAINING										
	B E G I N N I N G B A L A N C E										50.00

5/24/23	5/25	A30944	DFT: 000410		10882 AGEX - TYLER, PEREZ, JUS		102565		550.00	600.00
					CARD SERVICE CENTER		INV# 0305/042023	/PO#		
5/24/23	5/25	A30944	DFT: 000410		10882 LICENSE RENEWAL - E. TYL		102565		76.94	676.94
					CARD SERVICE CENTER		INV# 0305/042023	/PO#		
				=====	MAY ACTIVITY	DB:	626.94	CR:	0.00	626.94

50501533.14	CONTRACTED SERVICES										
	B E G I N N I N G B A L A N C E										14,456.67

5/10/23	5/11	A30521	CHK: 062953		10875 MOW & TRIM PUBLIC PARKS		103938		3,087.50	17,544.17
					WARD, PAUL KEVIN		INV# INV0246	/PO# 23-00023		
				=====	MAY ACTIVITY	DB:	3,087.50	CR:	0.00	3,087.50

50501536.01	ELECTRICITY										
	B E G I N N I N G B A L A N C E										17,258.71

5/10/23	5/11	A30674	CHK: 062924		10866 ELECTRICITY SVCS APRIL 2		102645		3,649.78	20,908.49
					GEXA ENERGY, LP		INV# 33530118-4	/PO#		
				=====	MAY ACTIVITY	DB:	3,649.78	CR:	0.00	3,649.78

50501536.02	TELEPHONE										
	B E G I N N I N G B A L A N C E										1,773.05

5/24/23	5/25	A30937	CHK: 063057		10882 CELL PHONE CHARGES		102014		198.71	1,971.76
					VERIZON WIRELESS		INV# 9935062297	/PO#		
				=====	MAY ACTIVITY	DB:	198.71	CR:	0.00	198.71

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=====	=====BAL=====	Item #6.
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50501536.03

WATER

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

7,353.81

5/10/23	5/11	A30580	CHK: 062961		10866 WATER / SEWER APRIL 2023	100335			807.55	8,161.36	
					PORT LAVACA, CITY OF	INV# 04/2023	/PO#				
					===== MAY ACTIVITY	DB: 807.55	CR: 0.00		807.55		

50501542.03

R & M- BUILDING

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

6,657.25

5/24/23	5/25	A30904	CHK: 062990		10882 RESTROOM SIGN	101258			12.18	6,669.43	
					ACE HARDWARE	INV# 175466	/PO#				
5/24/23	5/25	A30910	CHK: 062990		10882 SUPPLIES	101258			103.52	6,772.95	
					ACE HARDWARE	INV# 175653	/PO#				
5/24/23	5/25	A30912	CHK: 062990		10882 CONCRETE	101258			113.90	6,886.85	
					ACE HARDWARE	INV# 175678	/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	101258			35.98	7,129.81	
					ACE HARDWARE	INV# 175774	/PO#				
5/24/23	5/25	A30917	CHK: 062990		10882 HARDWARE	101258			196.79	7,326.60	
					ACE HARDWARE	INV# 175795	/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	DB: 895.94	CR: 0.00		895.94		

50501543.04

R & M IMPROVEMENT OTB

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

28,641.53

5/10/23	5/11	A30718	CHK: 062921		10866 BASEBALL CLAY & HAULING	104279			840.00	29,481.53	
					MAREK AND MAREK TRUCK WAS	INV# 12608	/PO#				
5/24/23	5/25	A30882	DFT: 000411		10882 WATER HOSES	100537			579.91	30,061.44	
					TSC STORES	INV# 501367	/PO#				
5/24/23	5/25	A30891	CHK: 062990		10882 CONCRETE MIX	101258			59.94	30,121.38	
					ACE HARDWARE	INV# 175232	/PO#				
5/24/23	5/25	A30907	CHK: 062990		10882 TARP	101258			275.96	30,397.34	
					ACE HARDWARE	INV# 175548	/PO#				
5/24/23	5/25	A30915	CHK: 062990		10882 BOLT	101258			14.97	30,412.31	
					ACE HARDWARE	INV# 175716	/PO#				
5/24/23	5/25	A30970	CHK: 063022		10882 PLEXIGLASS	103800			288.00	30,700.31	
					GRACE FLOORING AND GLASS	INV# 002264	/PO#				
					===== MAY ACTIVITY	DB: 2,058.78	CR: 0.00		2,058.78		

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=====	=====BAL=====	Item #6.

50501543.10					SWIMMING POOL OPERATIONS						
					B E G I N N I N G					5,180.07	
5/10/23	5/11	A30580	CHK: 062961		10866 WATER / SEWER APRIL 2023	100335			142.82	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	
					GEKA 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	/PO#				
5/24/23	5/25	A30881	CHK: 063059		10882 POOL SUPPLIES	100455			712.98	6,546.73	
					VICTORIA POOL SERVICE & S	INV# 551969	/PO#				
5/24/23	5/25	A30900	CHK: 062990		10882 FLIER HOLDER	101258			58.15	6,604.88	
					ACE HARDWARE	INV# 175349	/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		

50501544.55					R & M- VEHICLES & TRAILERS						
					B E G I N N I N G					2,719.61	
5/10/23	5/11	A30695	CHK: 062963		10866 LOCK	102946			71.42	2,791.03	
					PRECISION ACCESSORY, L.L.	INV# 8800	/PO#				
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#				
					===== MAY ACTIVITY	DB: 389.74	CR: 0.00		389.74		

50501544.65					R & M- MACHINERY & EQUIPMENT						
					B E G I N N I N G					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	101258			179.95	5,721.85	
					ACE HARDWARE	INV# 175850	/PO#				
5/24/23	5/25	A30967	CHK: 063010		10882 LID	103239			27.20	5,749.05	
					D.I. POWER EQUIPMENT	INV# 3269	/PO#				
5/24/23	5/25	A30968	CHK: 063010		10882 GATORLINE	103239			58.10	5,807.15	
					D.I. POWER EQUIPMENT	INV# 3324	/PO#				
					===== MAY ACTIVITY	DB: 300.63	CR: 0.00		300.63		

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=====	=====BAL=====	Item #6.
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50501551.11

VEHICLE LEASES

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

3,835.54

5/24/23	5/25	A30978	CHK: 063016		10882 MAINTENANCE MANAGEMENT	104071			984.95	4,820.49	
					ENTERPRISE FLEET MANAGEME	INV# FBN4726219	/PO#				
					MAY ACTIVITY	DB: 984.95	CR: 0.00		984.95		

50501563.05

CE- INFRASTRUCTURE

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

220,561.29

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		

*-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	533,227.93	0.00
REPORTED ACTIVITY:	61,459.27	0.01CR
ENDING BALANCES:	594,687.20	0.01CR
TOTAL FUND ENDING BALANCE:	594,687.19	

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

SUBJECT: Tour City Park Facility (Wilson Park).

INFORMATION:

