

RECREATION AND PARKS BOARD MEETING

Wednesday, April 17, 2024 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 Monday, April 17, 2024 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

[After publication, any information in a council packet is subject to change during the meeting]

Join Zoom Meeting:

https://us02web.zoom.us/j/89681929924?pwd=RXl5NFRzaXcvVzRaNVJjRnc4ZWhoUT09

Meeting ID: 896 8192 9924

Passcode: 868508

One Tap Mobile

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Dial by your location

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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 March 20, 2024.
- 3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- 4. Receive Monthly Inspections Report from Public Works Department.
- 5. Receive update on park assignments from park board members.
- <u>6.</u> Receive financial status report on the Parks Recreation Department.
- <u>7.</u> Discuss potential projects for the 2024-2025 Capital Improvement Plan (CIP).
- 8. Discuss placement options for restroom at Wilson Park.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **April 17**, **2024**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **April 12**, **2024**.

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.

AMUNICA ECT: General d RMATION:	iscussion and hea	r statements from	m citizens.	

COMMUNICAT	ION			
SUBJECT: Approve minu	tes from the regular n	neeting held March 2	0, 2024.	
INFORMATION:				

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RECREATION AND PARKS BOARD MEETING

Wednesday, March 20, 2024 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS \$
COUNTY OF CALHOUN \$
CITY OF PORT LAVACA \$

On this the 20th day of March, 2024, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk Chairman

Olga Szela Vice Chairwoman
Mary Lou Tharling Board Member
William "Bill" Reagan Board Member
Kevin Kuntschik Board Member

And with the following absent:

Dina Smith Board Member

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

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:01 p.m. and presided.

<u>COMMENTS FROM THE PUBLIC</u> - (Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

1. General discussion and hear statements from citizens.

Chairman, Mac Sistrunk announced that the next Recreation and Parks Board Meeting would be Wednesday, April 17, 2024, at 12:00 p.m.

2. Approve minutes from the regular meeting held March 20, 2024.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on March 20, 2024.

Second by Board Member Kuntschik.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Kuntschik

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

Public Works Director, Wayne Shaffer, presented two flyers to the board. The first flyer was pertaining the Annual Beautification event for Friday, May 17, 2024 - Saturday, May 18, 2024. He explained that this event is an effort to keep the community clean. Citizens can get rid of household furniture, appliances, and tires that they no longer utilize. The second flyer he presented was for the Port Lavaca Public Works Show & Tell event. He stated this free event is aimed towards hands-on learning for kids of all ages and would be taking place at the Bayfront Peninsula.

Furthermore, Shaffer stated that the parks department has been doing regular maintenance at all of the parks. He added that the crew is continuing to work on parks signs throughout the parks. Shaffer ended by telling the board that the swimming pool slide would be installed within the next couple of weeks in time for the opening day of the pool.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed and discussed the playground inspections report.

No additional comments were made.

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

Board Member Bill Reagan's Park assignments Wilson Park. Reagen stated that the park signs at Wilson Park look very good. He also stated that the coaches from the Little League inquired about the fields being maintained more often during baseball season. Board member Olga Szela asked if anyone had seen the graffiti on the skate park. She stated it was small but nevertheless it was there.

Vice Chairwoman Olga Szela's Park assignment is City Park. She stated that the park looks good overall. She stated it needed mowing and that there were some ant piles in the playground.

Board Member Kevin Kuntschik's Park assignments are Claret Crossing. He reported that the park overall looks good.

Chairman Sistrunk Park assignment is Bayfront Park, he stated looks very good. Sistrunk added that he drove by Faye Bauer Sterling Park and it also looked very good.

Board Member Mary Lou Tharling's Park asingment is George Adams. She stated the park looked very good. the trash had been picked up and the playground and everything looked good.

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

The financial status was reviewed and discussed.

7. Discuss and discuss current Lighthouse Beach rental rates and make any amendments necessary.

Interim City Manager, Jody Weaver, presented information with current and potential fee increases. She also explained that there would be a workshop session with City Council to further discuss these fees and later take action at a regular scheduled meeting.

Motion made by Board Member Kuntschik,

THAT, the Recreation and Parks Board hereby approves the initiative to increase rate fees at the Lighthouse Beach park for the hill sites, waterfront sites, and the tent sites as presented.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Kuntschik

Further discussed was initiated and the board made the following motion.

Motion made by Board Member Kuntschik,

THAT, the Recreation and Parks Board hereby approve gated structure at Lighthouse Beach to reinstate admission fees to the park.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Kuntschik

8. Receive survey results for Butterfly Park in Brookhollow Estates.

Interim City Manager, Jody Weaver, presented the survey results for Butterfly Park in Brookhollow Estates. The board discussed different ideas based on the survey results. The stronger idea was to remove the workout equipment and replace it with new playscape equipment to complement the current playscape equipment already there.

9. Receive information regarding GLO CEPRA (Coastal Planning and Response Act) Grant for Lighthouse Beach.

Jody Weaver informed the board that the City of Port Lavaca was recently awarded a CEPRA (Coastal Erosion Planning & Response Act) grant to perform a feasibility study to determine optimal solutions for the following at Lighthouse Beach and the adjacent wetlands to the southwest.

- Potential project types to evaluate during the feasibility study include shoreline nourishment to
 public beach to combat erosion, possibly revise groin structures to better retain sand on the
 beach/infilling of adjacent boat ramp, potentially dredge material from boat ramp to use and crate
 beach and/or marsh depending on the quality of material dredged.
- The main project goals are to nourish the recreational beach, protect and enhance the adjacent wetlands using living shoreline techniques and marsh creation, and modify the exiting coastal structures around the beach to retain sand on the beach.

On Thursday, January 4, Weaver stated she met with Abigail Richardson and Kevin Frenzel with the General Land Office to kick-off the CEPRA grant the city received for the feasibility study for the shoreline protection projects at Lighthouse Beach.

She explained that the first step was to receive and execute the contract between the City of Port Lavaca and the State of Texas for this grant. Ms. Richardson is the GLO project manager for this grant and she will begin working on the contract language. The next step following would be to execute an engineering agreement with Mott McDonald for these projects. She informed the board that the total cost of the study is \$125,000. She said \$75,000 is CEPRA funds and \$50,000 from the General Fund.

ADJOURN

Motion made by Vice Chairwoman Szela

Second by Board Member Tharling

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, and Board Member Tharling

Meeting adjourned at 1:20 P.M.

These minutes were approved on April 17, 2024

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

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

INFORMATION:

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Hand grips are secured and do not rotate.	ŧ.	r.	
Rope or chain ladders are anchored at both ends.	A+	F	
Foot holds/rungs are in good condition and adequately spaced.	7	Γ	
Seesaws	Pass	Fail	Problem/Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	7	r 	
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	7/	۲	
Fulcrums/pivot points are free of pinch or crush hazards.	A	Γ.	
Handholds are provided at each seating position.	7	Γ	
pector name, signature, and completion date			
ne: James Carter nature: JB ext			Date: 4-10-24

	a in in		mal Safety Checklist	
		e Folimple		
	7			
Borg tront Par	K			
The General Inspection			THE REPORT OF SOLUTION AND ADDRESS OF THE PARTY OF THE PA	
Playground area is free of litter and debris.	<u>Q</u>	Γ.		
layground area is free of anthills/hazardous insector toxic plants.	ts.	, ,		
Playground area is free of holes and other tripping hazards.	Ø.77	, : r		 .
Proper signage with rules, hours, and age- appropriate use is posted.	P	Г.	.///	
Playground area is properly fenced.	Г	Г	NIA	 .
Self-latching gate works as designed.	٢-	г	N/A	
Serve Surading Serve	. IPa		Problem/Solution	
pproved surfacing material is used (i.e. solid rubber artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	Tr'	Г		
urfacing material under and around equipment is adequate depth (6-12 inches).	F	Г		· .
Surfacing material is free of glass, debris, or other foreign objects.	Z.	Г		<u></u>
facing material is not compacting or deteriorating.		' Г		
ubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		Г		
Proper drainage prevents water from forming puddles.	W	·		
Equipment Hazards	Pass		Problem//Solution/	Mr. Si
Equipment is not damaged or vandalized.	1	Г		
Equipment is free from sharp points, corners, or edges.	*	,,		_
ective caps or plugs are not missing or damaged.		Г		
Equipment is free of potential clothing entanglement hazards.	, 7	· 「		
ment free of pinch and crush points or exposed moving parts.	· 12	Г	·	·
pment is free of rust, rot, cracks, and splinters.	7			
Equipment is free of entrapments.	F	i.		
Equipment is safely anchored.	A			70
Swingst at March 19	Pass		Problem // Solution	
ardware and chains are in good condition.		Г		
gs are a safe distance from other playground equipment.	-	г	No Swings	Page 25
Swings are 24 inches apart.	Г	Г		1 ago 25
idges of seats are smooth and free from	- 1.	_		

Ron Lavaca	Play	in place	d.Safere Chiecklise Manchi	
Bogfroat Park				
Siides	Pass	Fail	Problem/	Solution
Slides are free of obstructions and protrusions.	Å	n		
Equipped with platforms to facilitate access to the sitting position.	1	Г:	<u> </u>	
latforms are equipped with guardrails or equivalent protective equipment.	F	F·		·
Average incline is less than 30 degrees.	Г	<u>_</u>	,	
Exit regions are level.	F.	ſ.		
Metal slides are shaded to prevent overheating.	٢	Г		A - 2 - 4 - 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4
*	Pass	Fail	Problem //	olution.
Hand grips are secured and do not rotate.	E	r		·
Rope or chain ladders are anchored at both ends.	7	Γ		
Foot holds/rungs are in good condition and adequately spaced.	Ī			
Seesaws	Pass	Fail	Problem / S	olution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	r 		
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	-	Γ	WA	
Fulcrums/pivot points are free of pinch or crush hazards.	F	Γ.		
-landholds are provided at each seating position.	Γ	r		
pector name, signature, and completion date				
ne: Jamos Carten nature: B			Date: _ / - /	0.24
\mathcal{V}				

	(Tabe	omplet	edrinionetally)
			Splashpad
Lighthouse			Mark Chronian Solution 29 34
General Inspection			
Playground area is free of litter and debris.	·c &		
Playground area is free of anthills/hazardous insect or toxic plants.	.s. 7		
Playground area is free of holes and other tripping hazards.	Г	je je	by elambing rings lanity
Proper signage with rules, hours, and age- appropriate use is posted.	Ā	. Г	
Playground area is properly fenced.	٢	Г	NV/FT
Self-latching gate works as designed.	٣.	Г	NA
Sulfacing	Pas	si iai	Problem/Solution as Assessed
pproved surfacing material is used (i.e. solid rubber artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	. 1	Г	
iurfacing material under and around equipment is adequate depth (6-12 inches).	<i>F</i>	Г	
Surfacing material is free of glass, debris, or other foreign objects.	t	Г	
facing material is not compacting or deteriorating.	12/	<u> </u>	
lubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	A	Г	
Proper drainage prevents water from forming puddles.	P		
A SEA WERLING MENERAL SEARCH VIEW	Pass	Nall.	Problem//Solution
Equipment is not damaged or vandalized.	M	Г	
Equipment is free from sharp points, corners, or edges.	D	Г	
ective caps or plugs are not missing or damaged.	m	Γ	
Equipment is free of potential clothing entanglement hazards.	7	· [· .
oment free of pinch and crush points or exposed moving parts.	ē,	Г	
ipment is free of rust, rot, cracks, and splinters.	F		
Equipment is free of entrapments.	P	Г	
Equipment is safely anchored.	P	г	
Equipment is sarely anchored.	Pas	East.	Problem//Solution : //
lardware and chains are in good condition.	Г	Г	
gs are a safe distance from other playground equipment.	г	Г	No Swings
Swings are 24 inches apart.	Г	г	Page
Edges of seats are smooth and free from .	-	r	

- Woist Avas	a Plax	ground mpleteiñ	Safen (Chec			
Lighthouse		3	plashp	ad .		
Slides	Pass	, Fail (Problem	Solution -	
Slides are free of obstructions and protrusions.						
Equipped with platforms to facilitate access to the sitting position.	V	r:				
Platforms are equipped with guardrails or equivalent protective equipment.	<i>I</i>	Γ.				
Average incline is less than 30 degrees.	Γ΄	<i>:</i>				
Exit regions are level.	4	Г 				
Metal slides are shaded to prevent overheating.	Г	Г				50.3000 0.77 0.505
Glimbing Equipment	Pass	Fail		Rroblem/	Solution:	
Hand grips are secured and do not rotate.	1	г. 				
Rope or chain ladders are anchored at both ends.	<i>A</i> -	Γ				
Foot holds/rungs are in good condition and adequately spaced.	Ør.		THE RESERVE TO SERVE THE PARTY OF THE PARTY			
	Pass	Fail		Problem/	Solution':	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r	Γ			·	
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<u>-</u>	۲		VA		
Fulcrums/pivot points are free of pinch or crush hazards.	٢	Γ.	<u> </u>			
Handholds are provided at each seating position.	Γ	Γ				<u> </u>
pector name, signature, and completion date						
ne: James Carta	-		Date	e: <u> </u>	100	24

	Tobele			
Lighthouse			milford White	<u> </u>
A SE GENERAL INSPECTION OF THE PARTY OF	W Pass		Mark Problem Solveon A. C.	
Playground area is free of litter and debris.	B	Г.		
layground area is free of anthills/hazardous insects or toxic plants.	P			
Playground area is free of holes and other tripping hazards.	1	· r		 .
Proper signage with rules, hours, and age- appropriate use is posted.	Æ.	Г	AL /A	
Playground area is properly fenced.	Г	F	NIT	
Self-latching gate works as designed.		Г	NA	
Sunado en en el finado	Pass		Problem//Soluteum # 15	
pproved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	A	Г		
iurfacing material under and around equipment is adequate depth (6-12 inches).	1	Γ		,.
Surfacing material is free of glass, debris, or other foreign objects.	1	ŗ	·	
facing material is not compacting or deteriorating.	AF	Γ		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	#	г 		,
Proper drainage prevents water from forming puddles.	1			
. Equipment lazards	Ross		Problem//Solution/	
Equipment is not damaged or vandalized.	•	Γ		_
Equipment is free from sharp points, corners, or edges.	7	Г		
ective caps or plugs are not missing or damaged.	E	Г		_
Equipment is free of potential clothing entanglement hazards.	<i>f</i>	<u> </u>		_
pment free of pinch and crush points or exposed moving parts.		Г		
ipment is free of rust, rot, cracks, and splinters.	r	Г		_
Equipment is free of entrapments.	7	Г		_
Equipment is safely anchored.	*	Г		3
Swings to Man San See	2 SS (4	air .	Problem (Solution)	<u>il</u>
lardware and chains are in good condition.	Г	г		-
ngs are a safe distance from other playground equipment.	F .	r 	WIA	
Swings are 24 inches apart.	Г	-	F	Page 29
Edges of seats are smooth and free from	r 'r	-		

P - P Pour Laivaica	Play	round Sat npleted mobil	ek Cibeclelist d	
Lighthouse			Milford	a White
Sildes	Pass	√Fail: √	Problem	/Solution with the last
Slides are free of obstructions and protrusions.	100			
Equipped with platforms to facilitate access to the sitting position.	# 	Γ: 		
Platforms are equipped with guardrails or equivalent protective equipment.	<u> </u>	r.		<u> </u>
Average incline is less than 30 degrees.	Γ	<u></u>		
Exit regions are level.	2	Γ		
Metal slides are shaded to prevent overheating.	Г	Γ		7. (1. d.) (1. d.) (1. d.) (1. d.)
Gimbing Equipment.	Pass	Fail	. Problem	Solution :
Hand grips are secured and do not rotate.	E .	r.		
Rope or chain ladders are anchored at both ends.	Æ			
Foot holds/rungs are in good condition and adequately spaced.	A			
Seesaws	Pass	Fail	Problem	Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	Г		
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	.	۲	NA	
Fulcrums/pivot points are free of pinch or crush hazards.	Γ	г.	<u> </u>	
Handholds are provided at each seating position.	Γ	Г ————————————————————————————————————		
pector name, signature, and completion date				
me: James Carter nature: DB UT			Date:	16,24

	To be	complet	
			BUHONFLA
AMGIENERI III III DEPLETION COMPANION			Problem Solution in the second
Playground area is free of litter and debris.	100	F 1.	
Playground area is free of anthills/hazardous insects or toxic plants.	5 .	*	Tranfol a faw in the fam
Playground area is free of holes and other tripping hazards.	Ø	, : ' г	
Proper signage with rules, hours, and age-appropriate use is posted.	aro	'. Г	
Playground area is properly fenced.	Г	J.	NA
Self-latching gate works as designed.		. 0	N/A
The Sunado the Sunado	490 Care 200		Problem//Solutions
pproved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	d	Г	
urfacing material under and around equipment is adequate depth (6-12 inches).	7	·	
Surfacing material is free of glass, debris, or other foreign objects.	7		
facing material is not compacting or deteriorating.	7	Γ	
ubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	5	Г	
Proper drainage prevents water from forming puddles.	DI	Γ	
Equipment Hazards.	Pass	Fair	Problem//Solution
Equipment is not damaged or vandalized.	<i>(10)</i>		
Equipment is free from sharp points, corners, or edges.	W		
ective caps or plugs are not missing or damaged.	8	[
Equipment is free of potential clothing entanglement hazards.		· [
oment free of pinch and crush points or exposed moving parts.		г	
pment is free of rust, rot, cracks, and splinters.	Г	A	Some Sunface Rust.
Equipment is free of entrapments.	Ø	ŗ-	
Equipment is safely anchored.	Z	Г	
SWIDES REPLANTED		Fall	Problem / Solution
lardware and chains are in good condition.	Ø.	-	
gs are a safe distance from other playground equipment.	f	Г	Porce 24
	1	Γ	Page 31
Edaes of seats are smooth and free from	9-	·	

		eround mpletedi	Safety Checklist
Azira da a d			Butants
Sudes	Pass	Fail	Problem/Solution
Slides are free of obstructions and protrusions.		Fi	
Equipped with platforms to facilitate access to the sitting position.	<i>f</i>	Г:	
Platforms are equipped with guardrails or equivalent protective equipment.	A T	F·	
Average incline is less than 30 degrees.	F	<i>:</i>	
Exit regions are level.	F.	Г 	
Metal slides are shaded to prevent overheating:	Г	F	
Glimbing Equipment	Pass	Fail	Problem/Solution
Hand grips are secured and do not rotate.	F	r.	
Rope or chain ladders are anchored at both ends.	A	F	
Foot holds/rungs are in good condition and adequately spaced.	F	Γ	
Seesaws:	Päss	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	r ·	
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	 	r	NA
Fulcrums/pivot points are free of pinch or crush hazards.	Γ	٣.	
Handholds are provided at each seating position.	٢		
pector name, signature, and completion date			
ne: Janes Carter			Date:
ne: Jancs Carter			Date:

	(Tobe	omplere		
Lighthouse	(/(5 (1-1)3(.i))		Beach Planground.	<u> </u>
General Inspection.			Problem / Solution (1888)	
Playground area is free of litter and debris.	N N	<u>г. Г.</u>		
Playground area is free of anthills/hazardous insects or toxic plants.	s n			
Playground area is free of holes and other tripping hazards.	A			 .
Proper signage with rules, hours, and age-appropriate use is posted.	•	. Г		
Playground area is properly fenced.	Г	Г	N/ LA	
Self-latching gate works as designed.	r,	r	NA	200
Surfacing Company	i Pas	s (Fall)	Problem//Solution	
upproved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	Г	Г	Sand base	
Surfacing material under and around equipment is adequate depth (6-12 inches).	•			
Surfacing material is free of glass, debris, or other foreign objects.	<i>q</i> -	Г		_
rfacing material is not compacting or deteriorating.	1	Γ		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	A	Soft sand	
Proper drainage prevents water from forming puddles.	6	Г		
Equipment Hazards	Pass	(Fails	/Problem//Solution	
Equipment is not damaged or vandalized.	A	Г		
Equipment is free from sharp points, corners, or edges.	A	Г		_
tective caps or plugs are not missing or damaged.	N	r		_
Equipment is free of potential clothing entanglement hazards	. #		· · · · · · · · · · · · · · · · · · ·	_
ipment free of pinch and crush points or exposed moving parts.	*	Г		
ipment is free of rust, rot, cracks, and splinters.	P	Г		
Equipment is free of entrapments.	F	Г		_
Equipment is safely anchored.				I
Swings	Pass	fail	Problem / Solution	
Hardware and chains are in good condition.				_
ngs are a safe distance from other playground equipment.	Г	Г	N/A	
Swings are 24 inches apart.	Г	Г	Pt	age 33
Edges of seats are smooth and free from	r] .	г		

是"是是是"。 第二章	,		Safery Checklist
(I			
Light house	Pass	Fail	Beach Plancy our de Problem / Solution
Slides are free of obstructions and protrusions.	Ø.	Γ	
Equipped with platforms to facilitate access to the sitting position.	f	г.	
Platforms are equipped with guardrails or equivalent protective equipment.	<i>\$</i>	٢	
Average incline is less than 30 degrees.	Γ		
Exit regions are level.	F	r	
Wetal slides are shaded to prevent overheating.	Г	Г	and the second s
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	r.	
Rope or chain ladders are anchored at both ends.	P	Γ	
Foot holds/rungs are in good condition and adequately spaced.	f	Γ	A STATE OF THE PROPERTY OF THE
S eesaws	Pass	Fail	Problem // Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	г	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	۳	г 	MA
Fulcrums/pivot points are free of pinch or crush hazards.	r	۲.	
Handholds are provided at each seating position.	Γ	r	
spector name, signature, and completion date		•	
ame: Blair Carter			
gnature: B CM			Date: 4 10 4 +
J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			

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

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COMMUNICA	ATION			
SUBJECT: Receive fi	nancial status report on	the Parks Recreation	Department.	
INFORMATION:				

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CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: MARCH 31ST, 2024

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503-BEACH OPERATING FUND FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES OTHER REVENUE GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE	230,000 4,500 0	230,000 4,500 0	0 0 0 0	19,261.29 3,078.84 0.00 0.00	82,361.22 19,402.53 0.00 0.00	0.00 0.00 (0.00 0.00	147,638.78 14,902.53) 0.00 0.00	35.81 431.17 0.00 0.00
TOTAL REVENUES	234,500	234,500	0	22,340.13	101,763.75	0.00	132,736.25	43.40
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS OPERATIONS	0 0 210,294	0 0 210,294	0 0 0	0.00 0.00 7,742.53	0.00 0.00 60,796.92	0.00 0.00 0.00	0.00 0.00 149,497.08	0.00 0.00 28.91
TOTAL EXPENDITURES	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	28.91
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	14,597.60	40,966.83	0.00 (16,760.83)	169.24

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

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	230,000	230,000	0	18,219.29	79,435.22	0.00	150,564.78	34.54
433.30	PAVILLION RENTALS	0	0	0	606.00	1,816.00	0.00 (1,816.00)	0.00
433.50	TENT RENTALS	0	0	0	436.00	1,110.00	0.00 (1,110.00)	0.00
TOTAL USER &	SERVICE CHARGES	230,000	230,000	0	19,261.29	82,361.22	0.00	147,638.78	35.81
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,898.59	17,824.53	0.00 (15,824.53)	891.23
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	180.25	1,578.00	0.00	922.00	63.12
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	3,078.84	19,402.53	0.00 (14,902.53)	431.17
GRANT AND CONT									
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
INTERGOVERNMEN									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERG	OVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	=	234,500	234,500	0	22,340.13	101,763.75	0.00	132,736.25	43.40

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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
SERVICES 50070536.503 CABLE & INTERNET TOTAL SERVICES	<u>0</u>	0 0	0 0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: MARCH 31ST, 2024

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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

DEFARIMENTAL E	AFENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT	% OF BUDGET
PERSONNEL SERV	TOPS								
59800512.05	EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.00	EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSON	-		0	0	0.00	0.00	0.00	0.00	0.00
SERVICES									
59800532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVIC	Constitution of the Consti	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIO		0	0	0	0.00	0.00	0.00	0.00	0.00

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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

ORIGINAL AMENDED BUDGET CURRENT YEAR TO DATE TOTAL BUDEGT % OF BUDGET BUDGET ADJUSTMENT PERIOD ACTUAL ENCUMBRANCE BALANCE BUDGET PERSONNEL SERVICES 41,418 41,418 16,250.30 51000511.01 SALARIES & WAGES 0 3,722.15 0.00 25,167.70 39.23 51000511.06 SALARIES & WAGES-TEMP 0 0 0.00 0.00 0.00 0.00 0.00 51000511.07 SALARIES & WAGES-OVERT 5,000 5,000 0 114.76 679.84 0.00 4,320.16 13.60 51000512.05 EMPLOYER-SOCIAL SECURI 3,168 3,168 0 208.56 1,330.37 0.00 1,837.63 41.99 51000512.10 EMPLOYER-T.M.R.S. 2,634 2,634 0 250.54 1,116.32 0.00 1,517.68 42.38 0 GROUP H/D INS PREMIUMS 21,545 21,545 610.74 3,667.13 51000512.20 0.00 17,877.87 17.02 51000512.30 WORKER'S COMPENSATION 1,013 1,013 0 0.00 0.00 0.00 1,013.00 0.00 74,778 74,778 0 23,043.96 TOTAL PERSONNEL SERVICES 4,906.75 0.00 51,734,04 30.82 MATERIALS & SUPPLIES 1,000 1,000 51000521.01 OFFICE 0 0.00 0.00 0.00 1,000.00 0.00 51000523.01 FOOD 0 0 0 0.00 0.00 0.00 0.00 0.00 51000523.03 500 0 CLEANING & JANITORIAL 500 0.00 93.14 0.00 406.86 18.63 51000524.19 COVID-19 EXPENDITURES 0 0 0 0.00 0.00 0.00 0.00 0.00 250 250 0 33.78 0.00 51000526.01 GENERAL SAFETY & TOOLS 122.34 127.66 48.94 51000528.03 NON-CAPITALIZED ASSETS 250 250 0 0.00 0.00 0.00 250.00 0.00 TOTAL MATERIALS & SUPPLIES 2,000 2,000 0 33.78 215.48 0.00 1,784.52 10.77 SERVICES 51000532.01 4,050 4,050 0 0.00 AUDIT FEES 0.00 0.00 4,050.00 0.00 51000532.06 HEALTH & FITNESS 0 0 0 0.00 (74.00)0.00 74.00 0.00 51000532.07 LEGAL - REGULAR 0 0 0 0.00 0.00 0.00 0.00 0.00 0 51000533.14 CONTRACTED SERVICES 1,500 1,500 0.00 0.00 0.00 1,500.00 0.00 0 0.00 51000534.90 LEASES & RENTALS 0 0.00 0.00 0.00 0.00 5,259 0 51000535.01 GENERAL LIABILITY INSU 5,259 0.00 5,312.87 0.00 (53.87) 101.02 0 51000535.10 WINDSTORM INS 8,500 8,500 0.00 0.00 0.00 8,500.00 0.00 51000536.01 ELECTRICITY 35,000 35,000 0 1,190.85 6,499.11 0.00 28,500.89 18.57 51000536.02 TELEPHONE 550 550 0 51.64 305.84 0.00 244.16 55.61 51000536.03 30,000 30,000 0 0.00 4,809.32 WATER 0.00 25,190.68 16.03 51000536.07 CABLE & INTERNET 0 0 0 0.00 0.00 0.00 0.00 0.00 0 51000536.503 CABLE & INTERNET 0 0 0.00 0.00 0.00 0.00 0.00 0 TOTAL SERVICES 84,859 84,859 1,242.49 16,853.14 0.00 68,005.86 19.86 MAINTENANCE 51000541.02 LANDSCAPING 0 0 0 0.00 0.00 0.00 0.00 0.00 51000542.03 R & M- BUILDING 3,500 3,500 0 234.00 1,598.04 0.00 1,901.96 45.66 51000543.04 R & M- IMPROVEMENT OTB 10,000 10,000 0 233.06 3,711.86 0.00 6,288.14 37.12 51000544.50 1,000 1,000 0 347.88 R & M- FURNITURE & EQU 0.00 0.00 652.12 34.79 0 0 0 7.34 51000544.55 R & M- VEHICLES & TRAI 0.00 0.00 (7.34)0.00 51000544.65 1,000 1,000 0 R & M- MACHINERY & EQU 7.34 757.59 0.00 242.41 75.76 TOTAL MAINTENANCE 15,500 15,500 0 474.40 6,422.71 0.00 9,077.29 41.44

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

Item #6.

PAGE:

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503-BEACH OPERATING FUND OPERATIONS

DEPARTMENTAL E	XPENDITURES	ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
		BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
-							7/		
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	0.00	2,565.40	0.00	3,591.60	41.67
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	0.00	6,250.00	0.00	8,750.00	41.67
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
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	120.00	0.00 (120.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	436.11	2,673.93	0.00	3,326.07	44.57
51000554.95	RV BOOKING FEES	6,000	6,000	0	649.00	2,652.30	0.00	3,347.70	44.21
TOTAL SUNDRY		33,157	33,157	0	1,085.11	14,261.63	0.00	18,895.37	43.01
CAPITAL EXPEND	DITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITA	AL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIO		210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	28.91
TOTAL EXPENDIT	TURES	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	0.00
REVENUES OVER	(UNDER) EXPENDITURES	24,206	24,206	0	14,597.60	40,966.83	0.00 (16,760.83)	169.24

*** END OF REPORT ***

4-08-2024 1:31 PM DETAIL LISTING PAGE: 1
FUN00237 : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

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

E10	000511.01	SALARIES & V	WACES				
510	000511.01		RAGES EGINNING BALA	NCE			12,528.15
3/15/24	2/28 P06463 3/12 P06466 3/26 P06473	PYEXP PYEXP	01590 BI-WEEKLY & SALAR 01591 BI-WEEKLY & SALAR 01595 BI-WEEKLY & SALAR MARCH ACTIVITY DB:	Y PAYROLL Y PAYROLL	0.00	1,360.00 1,299.65	13,590.65 14,950.65 16,250.30
510	000511.07		WAGES-OVERTIME	N.C.F.			565.08
	3/12 P06466 3/26 P06473	PYEXP PYEXP	01591 BI-WEEKLY & SALAR 01595 BI-WEEKLY & SALAR MARCH ACTIVITY DB:	Y PAYROLL Y PAYROLL	0.00	68.09 46.67 114.76	633.17
510	000512.05	EMPLOYER-SO	CIAL SECURITY E G I N N I N G B A L A	NCE			1,121.81
3/12/24	3/12 A38571	DFT: 000599	11211 FICA WITHHOLDING INTERNAL REVENUE SERVICE		/PO#	85.56	1,207.37
3/12/24	3/12 A38571	DFT: 000599	11211 MEDICARE WITHHOLD: INTERNAL REVENUE SERVICE		/PO#	20.01	1,227.38
3/26/24	3/26 A38891	DFT: 000613	11223 FICA WITHHOLDING INTERNAL REVENUE SERVICE	100011	•	83.47	1,310.85
3/26/24	3/26 A38891	DFT: 000613	11223 MEDICARE WITHHOLD: INTERNAL REVENUE SERVICE		/PO#	19.52	1,330.37
			MARCH ACTIVITY DB:	208.56 CR:	0.00	208.56	
510	000512.10	EMPLOYER-T.N	4.R.S. EGINNING BALA	N C E			865.78
3/01/24	4/05 A39174	DFT: 000619	11204 TMRS-RETIREMENT		/PO#	69.38	935.16
3/15/24	4/05 A39175	DFT: 000619	TEXAS MUNICIPAL 11204 TMRS-RETIREMENT TEXAS MUNICIPAL	INV# 110202402280573 100008 INV# 110202403120582		93.25	1,028.41
3/29/24	4/05 A39177	DFT: 000619	11204 TMRS-RETIREMENT TEXAS MUNICIPAL	100008	/PO#	87.91	1,116.32
					0.00	250.54	

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FUN00237 : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2024 THRU Mar-2024
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET——DESCRIPTION——— VEND INV/PO/JE # NOTE ——AMOUNT—— BALANG

51000512.20	GROUP H/D INS PREMIUMS BEGINNING BALANCE	3,056.39
	DIGINIINO BABANCE	3,030.33
3/01/24 4/05 A39184	CHK: 065336 11204 HEALTH/DENTAL INSURANCE 100419 12.20	3,068.59
3/01/24 4/05 \$30186	TML - IEBP INV# 1ED202402280573 /PO# CHK: 065336 11204 HEALTH/DENTAL INSURANCE 100419 293.17	3,361.76
3/01/24 4/03 A39100	TML - IEBP INV# 1EM202402280573 /PO#	3,361.76
3/15/24 4/05 A39185	CHK: 065336 11204 HEALTH/DENTAL INSURANCE 100419 12.20	3,373.96
2/15/04 4/05 -00105	TML - IEBP INV# 1ED202403120582 /PO#	
3/15/24 4/05 A39187	CHK: 065336 11204 HEALTH/DENTAL INSURANCE 100419 293.17 TML - IEBP INV# 1EM202403120582 /PO#	3,667.13
	======================================	
51000526.01	CONTEDAT CARRIED C MOOT C	
51000526.01	GENERAL SAFETY & TOOLS BEGINNING BALANCE	88.56
3/27/24 3/27 A39063		122.34
	POWER HARDWARE, LLC INV# A105904 /PO# MARCH ACTIVITY DB: 33.78 CR: 0.00 33.78	
51000536.01	ELECTRICITY	5,308.26
	BEGINNING BALANCE	5,306.26
3/13/24 3/14 A38729	CHK: 065182 11208 ELECTRICITY SVCS FEBRUAR 102645 1,190.85	6,499.11
	GEXA ENERGY, LP INV# 33929820-4 /PO#	
	MARCH ACTIVITY DB: 1,190.85 CR: 0.00 1,190.85	
51000536.02	TELEPHONE	
	BEGINNING BALANCE	254.20
3/27/24 3/27 A39067	CHK: 065279 11219 PHONE CHARGES MARCH 2024 102882 51.64	305.84
	FRONTIER SOUTHWEST INC INV# 18830907065/032024/PO#	
	MARCH ACTIVITY DB: 51.64 CR: 0.00 51.64	
51000542.03	R & M- BUILDING	
	B E G I N N I N G B A L A N C E	1,364.04
2/12/24 2/14 320771	CHK: 065211 11208 SHOWER CARTRIDGE REPLACE 104355 234.00	1,598.04
3/13/24 3/14 M38//I	PORT LAVACA PLUMBING, LLC INV# 499 /PO#	1,390.04
	MARCH ACTIVITY DB: 234.00 CR: 0.00 234.00	

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FUN00237 : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET——DESCRIPTION——— VEND INV/PO/JE # NOTE ——AMOUNT—— BALANCE

51000	543.04	R & M- IMPRO	OVEMENT OTB							
		ВЕ	GINNING	BALAN	CE					3,478.80
13/24 3	3/14 A38741	CHK: 065231	11208 ELECTRICAL	BREAKERS		103091			117.35	3,596.15
			TURTLE & HUGHES,	INC.	INV#	627812	3-00	/PO#		
27/24 3	3/27 A39015	CHK: 065252	11219 PVC CEMENT	P.		101258			8.99	3,605.14
			ACE HARDWARE		INV#	185807		/PO#		
27/24 3	/27 A39023	CHK: 065252	11219 SHOWER HEA	ND.		101258			24.99	3,630.1
			ACE HARDWARE		INV#	185970		/PO#		
27/24 3	/27 A39024	CHK: 065252	11219 SEWER SUPE	LIES		101258			81.73	3,711.8
			ACE HARDWARE		INV#	185974		/PO#		
			MARCH ACTIVITY	DB:	23	33.06	CR:	0.00	233.06	
27/24 3	/27 A39037	СНК: 065259	11219 OIL AUTOZONE, ALLDATA MARCH ACTIVITY		#VMI	101664 351265 7.34	1659	/PO# 0.00	7.34 7.34	757.5
51000	554.91	CREDIT CARD	FEES GINNING	BALAN	 С Е				,	2,237.82
04/24 3			20668 CARDCONNEC	CT - FEBRUA DB:		024 86.11		0.00	436.11 436.11	2,673.9
51000	554.95	RV BOOKING E	EES GINNING	BALAN	C E					2,003.30
13/24 3	/14 A38751	CHK: 065163	11208 ONLINE RES			103882 30608		/PO#	649.00	2,652.3
			MARCH ACTIVITY		.===:::::::::::::::::::::::::::::::::::	19.00	CR:	0.00	649.00	

PAGE:

PERIOD TO USE: Mar-2024 THRU Mar-2024

4-08-2024 1:31 PM DETAIL DESTING FUN00237 : 503-BEACH OPERATING FUND DEPT : 1000 OPERATIONS SUPPRESS ZEROS SUPPRESS ZEROS ACCOUNTS: ALL Item #6. POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE ====BALANO

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

** REPORT TOTALS ** --- DEBITS ------ CREDITS ---74.00CR BEGINNING BALANCES: 53,128.39 REPORTED ACTIVITY: 7,742.53 0.00 ENDING BALANCES: 60,870.92 74.00CR

TOTAL FUND ENDING BALANCE: 60,796.92 4-08-2024 1:31 PM

DETAIL LISTING

PAGE:

Item #6.

SELECTION CRITERIA

FISCAL YEAR:

Oct-2023 / Sep-2024

Include: 503

PERIOD TO USE: Mar-2024 THRU Mar-2024

TRANSACTIONS: BOTH

ACCOUNT SELECTION

THRU ZZZZZZZZZZZZZZZ ACCOUNT RANGE:

DEPARTMENT RANGE: 1000 THRU 1000

ACTIVE FUNDS ONLY: NO ACTIVE ACCOUNT ONLY: NO

INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

4-08-2024 1:35 PM DETAIL LISTING PAGE:

FUN00237 : 001-GENERAL FUND PERIOD TO USE: Mar-2024 THRU Mar-2024

DEE	PT	: 0501	PARKS &	RECREATION	SUPPRESS	ZEROS	ACCOUN!	TS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKETDES	CRIPTION=====	VEND	INV/PO/JE #	NOTE	====AMOUNT====	====BALANC	Item #6.
							VOLUME TO THE PROPERTY OF THE				
505	01511.	01	SALARIES &	WACES							
505	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01									
			В	EGINNING	BALANCE					82,29	0.56

505	01511.01	SALARIES & N		
		В	EGINNING BALANCE	82,290.56
3/01/24	2/28 P06463	PYEXP	01590 BI-WEEKLY & SALARY PAYROLL 8,497.23	90,787.79
3/15/24	3/12 P06466	PYEXP	01591 BI-WEEKLY & SALARY PAYROLL 8,502.23	99,290.02
3/29/24	3/26 P06473		01591 BI-WEEKLY & SALARY PAYROLL 8,502.23 01595 BI-WEEKLY & SALARY PAYROLL 8,546.45	107,836.47
			MARCH ACTIVITY DB: 25,545.91 CR: 0.00 25,545.91	
505	01511.07		WAGES-OVERTIME	VI P. VINDERDON SWILLIAM
		ВІ	E G I N N I N G B A L A N C E	7,791.15
3/01/24	2/28 P06463	PYEXP	01590 BI-WEEKLY & SALARY PAYROLL 1,113.54	8,904.69
3/15/24	3/12 P06466	PYEXP	01591 BI-WEEKLY & SALARY PAYROLL 1,291.22	10,195.91
3/29/24	3/26 P06473	PYEXP	01595 BI-WEEKLY & SALARY PAYROLL 862.14	11,058.05
			MARCH ACTIVITY DB: 3,266.90 CR: 0.00 3,266.90	
505	01512.05	EMPLOYER-SO	CIAL SECURITY	
		ВІ	EGINNING BALANCE	7,382.31
3/12/24	3/12 A38571	DFT: 000599	11211 FICA WITHHOLDING 100011 561.25	7,943.56
			INTERNAL REVENUE SERVICE INV# T3 202403120582 /PO#	
3/12/24	3/12 A38571	DFT: 000599	11211 MEDICARE WITHHOLDING 100011 131.26	8,074.82
00 W/N 101 W/N N	ese west and degrees to a		INTERNAL REVENUE SERVICE INV# T4 202403120582 /PO#	
3/26/24	3/26 A38891	DFT: 000613	11223 FICA WITHHOLDING 100011 583.33	8,658.15
2/26/24	3/26 A38891	DEE. 000613	INTERNAL REVENUE SERVICE INV# T3 202403260601 /PO# 11223 MEDICARE WITHOLDING 100011 136.43	8,794.58
3/26/24	3/26 A38891	DFT: 000613	11223 MEDICARE WITHHOLDING 100011 136.43 INTERNAL REVENUE SERVICE INV# T4 202403260601 /PO#	6,794.56
			MARCH ACTIVITY DB: 1,412.27 CR: 0.00 1,412.27	
505	 01512.10	EMPLOYER-T.1	4 R S	
000	01012110		EGINNING BALANCE	5,812.13
2/01/04	4/05 A39174	DEM: 000610	11204 TMRS-RETIREMENT 100008 627.60	6,439.73
3/01/24	4/05 A391/4	DF1: 000619	TEXAS MUNICIPAL INV# 110202402280573 /PO#	0,439.75
3/15/24	4/05 A39175	DFT: 000619	11204 TMRS-RETIREMENT 100008 639.52	7,079.25
-,,			TEXAS MUNICIPAL INV# 110202403120582 /PO#	n C man marenanti
3/29/24	4/05 A39177	DFT: 000619	11204 TMRS-RETIREMENT 100008 614.37	7,693.62
			TEXAS MUNICIPAL INV# 110202403260601 /PO#	
			MARCH ACTIVITY DB: 1,881.49 CR: 0.00 1,881.49	

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FUN00237 : 001-GENERAL FUND PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET———DESCRIPTION——— VEND INV/PO/JE # NOTE ——AMOUNT——BALANCE

	501512.20	GROUP H/D I	NS PREMIUMS EGINNING BALA	NCE			32,421.04
3/01/24	4/05 A39184	СНК: 065336	11204 HEALTH/DENTAL INSU		Annual III	12.20	32,433.2
104 104	4/05 -00404		TML - IEBP	INV# 1ED202402280573	/PO#	000 45	00 000 4
3/01/24	4/05 A39186	CHK: 065336	11204 HEALTH/DENTAL INSU		/ II	293.17	32,726.4
			TML - IEBP	INV# 1EM202402280573	/PO#		
3/01/24	4/05 A39190	CHK: 065336	11204 HEALTH/DENTAL INSU		2	125.28	32,851.6
			TML - IEBP	INV# 1FD202402280573	/PO#		
3/01/24	4/05 A39193	CHK: 065336	11204 HEALTH/DENTAL INSU			1,695.74	34,547.4
	THE MANAGEMENT OF THE REAL PROPERTY OF THE	NO A COLOR NO M	TML - IEBP	INV# 1FM202402280573	/PO#		
701/24	4/05 A39199	CHK: 065336	11204 HEALTH/DENTAL INSU			1,112.72	35,660.1
			TML - IEBP	INV# 1SM202402280573	/PO#		
3/15/24	4/05 A39185	CHK: 065336	11204 HEALTH/DENTAL INSU	JRANCE 100419		12.20	35,672.3
			TML - IEBP	INV# 1ED202403120582	/PO#		
3/15/24	4/05 A39187	CHK: 065336	11204 HEALTH/DENTAL INSU	JRANCE 100419		293.17	35,965.5
			TML - IEBP	INV# 1EM202403120582	/PO#		
3/15/24	4/05 A39191	CHK: 065336	11204 HEALTH/DENTAL INSU	JRANCE 100419		125.28	36,090.8
			TML - IEBP	INV# 1FD202403120582	/PO#		
3/15/24	4/05 A39194	CHK: 065336	11204 HEALTH/DENTAL INSU	JRANCE 100419	· House or .	1,695.74	37,786.5
,,	,		TML - IEBP	INV# 1FM202403120582	/PO#	,	
/15/24	4/05 A39200	CHK: 065336	11204 HEALTH/DENTAL INSU		, 20	1,112.72	38,899.2
, 10, 14	4,00 1155200	011111 0000000	TML - IEBP	INV# 1SM202403120582	/PO#	-/	00,000.
				6,478.22 CR:	0.00	6,478.22	
50	501523.03	CLEANING &		N.C.F.			7 396 74
50	 501523.03		JANITORIAL EGINNING BALA	N C E			7,396.74
		В		N C E		98.13	7,396.74 7,494.8
		В	EGINNING BALA	100190	/PO#	98.13	
3/13/24		В :	E G I N N I N G B A L A	100190	/PO#	98.13 15.99	7,494.8
3/13/24	3/14 A38636	В :	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY	100190 INV# 2506999	/PO#		7,494.8
/13/24	3/14 A38636	B: CHK: 065187 CHK: 065252	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER	100190 INV# 2506999 101258 INV# 185986			
3/13/24 3/27/24	3/14 A38636	B: CHK: 065187 CHK: 065252 UNIFORMS	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB:	100190 INV# 2506999 101258 INV# 185986 114.12 CR:	/PO#	15.99	7,494.8
3/13/24 3/27/24	3/14 A38636 3/27 A39026	B: CHK: 065187 CHK: 065252 UNIFORMS	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE	100190 INV# 2506999 101258 INV# 185986 114.12 CR:	/PO#	15.99	7,494.8 7,510.8
3/13/24 3/27/24 509	3/14 A38636 3/27 A39026	B: CHK: 065187 CHK: 065252	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB:	100190 INV# 2506999 101258 INV# 185986 114.12 CR:	/PO#	15.99 114.12	7,494.6 7,510.6
/13/24 /27/24 50!	3/14 A38636 3/27 A39026	B: CHK: 065187 CHK: 065252	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEAMER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS	100190 INV# 2506999 101258 INV# 185986 114.12 CR:	/PO# 0.00	15.99	7,494.8 7,510.8
/13/24 /27/24 509 /13/24	3/14 A38636 3/27 A39026 501524.01 3/14 A38618	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720	/PO#	15.99 114.12 	7,494.6 7,510.6 850.14
/13/24 /27/24 509 /13/24	3/14 A38636 3/27 A39026	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP 11208 UNIFORMS	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720 100109	/PO# 0.00 /PO#	15.99 114.12	7,494.8 7,510.8 850.14
/13/24 /27/24 50! /13/24 /13/24	3/14 A38636 3/27 A39026 501524.01 3/14 A38618 3/14 A38624	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168 CHK: 065168	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP 11208 UNIFORMS CINTAS - R.U.S., LP	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720 100109 INV# 4184880507	/PO# 0.00	15.99 114.12 	7,494.8 7,510.8 850.14 892.9 935.7
/13/24 /27/24 50! /13/24 /13/24	3/14 A38636 3/27 A39026 501524.01 3/14 A38618	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168 CHK: 065168	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP 11208 UNIFORMS CINTAS - R.U.S., LP 11219 UNIFORMS	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720 100109 INV# 4184880507 100109	/PO# 0.00 /PO# /PO#	15.99 114.12 	7,494.8 7,510.8 850.14 892.9 935.7
/13/24 /27/24 509 /13/24 /13/24 /27/24	3/14 A38636 3/27 A39026 501524.01 3/14 A38618 3/14 A38624 3/27 A38928	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168 CHK: 065168 CHK: 065267	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP 11208 UNIFORMS CINTAS - R.U.S., LP 11219 UNIFORMS CINTAS - R.U.S., LP	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720 100109 INV# 4184880507 100109 INV# 417503002	/PO# 0.00 /PO#	15.99 114.12 	7,494.8 7,510.8 850.14 892.9 935.7
/13/24 /27/24 509 /13/24 /13/24 /27/24	3/14 A38636 3/27 A39026 501524.01 3/14 A38618 3/14 A38624	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168 CHK: 065168 CHK: 065267	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP 11208 UNIFORMS CINTAS - R.U.S., LP 11219 UNIFORMS	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720 100109 INV# 4184880507 100109 INV# 417503002 100109	/PO# 0.00 /PO# /PO# /PO#	15.99 114.12 	7,494.6 7,510.6
/13/24 /27/24 509 /13/24 /13/24 /27/24	3/14 A38636 3/27 A39026 501524.01 3/14 A38618 3/14 A38624 3/27 A38928	B: CHK: 065187 CHK: 065252 UNIFORMS B: CHK: 065168 CHK: 065168 CHK: 065267 CHK: 065267	E G I N N I N G B A L A 11208 GLOVES GULF COAST PAPER COMPANY 11219 CLEANER ACE HARDWARE MARCH ACTIVITY DB: E G I N N I N G B A L A 11208 UNIFORMS CINTAS - R.U.S., LP 11208 UNIFORMS CINTAS - R.U.S., LP 11219 UNIFORMS CINTAS - R.U.S., LP	100190 INV# 2506999 101258 INV# 185986 114.12 CR: N C E 100109 INV# 4184157720 100109 INV# 4184880507 100109 INV# 417503002	/PO# 0.00 /PO# /PO#	15.99 114.12 	7,494.8 7,510.8 850.14 892.9 935.7

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FUN00237 : 001-GENERAL FUND PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

50501526.01	GENERAL SAFETY & TOOLS			
	BEGINNING BALANCE			2,232.71
/27/24 3/27 A389	76 CHK: 065252 11219 RETURN 101258		11.99CR	2,220.72
/21/24 3/21 A309	ACE HARDWARE INV# 185709		11.99CR	2,220.72
/27/24 3/27 A389		• 0000000	47.57	2,268.2
/21/24 3/21 A309	ACE HARDWARE INV# 185261		47.57	2,200.2
/27/24 3/27 A389	Marie Consistence of a state of the contract o	No.	57.98	2,326.2
/21/24 3/21 A303	ACE HARDWARE INV# 185350		57.96	2,320.2
/27/24 3/27 A390		•	47.93	2 274 2
/21/24 3/21 A390			47.93	2,374.20
/27/24 2/27 3200			01 00	0 206 1
/27/24 3/27 A390			21.98	2,396.18
	ACE HARDWARE INV# 185700	(5)		
	MARCH ACTIVITY DB: 175.46	CR: 11.99CR	163.47	
50501533.14	CONTRACTED SERVICES			
	BEGINNING BALANCE			37,512.50
fa- fa-				
/27/24 3/27 A3890	7 CHK: 065292 11225 MOWING 102016		4,415.00	41,927.5
	MARVELOUS GARDENS INC. INV# 12810			
	======== MARCH ACTIVITY DB: 4,415.00	CR: 0.00	4,415.00	
50501536.01	ELECTRICITY			
	BEGINNING BALANCE			13,674.15
/40/04 0/44 -005				
/13/24 3/14 A387	9 CHK: 065182 11208 ELECTRICITY SVCS FEBRUAR 102645		3,590.30	17,264.4
	GEXA ENERGY, LP INV# 339298			
	MARCH ACTIVITY DB: 3,590.30	CR: 0.00	3,590.30	
50501536.02	TELEPHONE			
30301330.02	BEGINNING BALANCE			795.40
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
/27/24 3/27 \$390	0 CHK: 065321 11219 CELL PHONE CHARGES 102014		198.87	994 2
721/24 S/27 NSSO	VERIZON WIRELESS INV# 995932		130.07	334.2
	======================================	STATE STATE OF STATE	198.87	
	PARCE ACTIVITY DB. 190.07	C.C. 0.00	130.07	
50501542.03	R & M- BUILDING			
30301342,03	BEGINNING BALANCE			5,387.68
	DECIMALAGE BRURNCE			2,307.00
/13/24 3/14 A3868	7 CHK: 065177 11208 BATHROOM REPAIR PARTS 100728		3,930.56	9,318 2
,, , , , , , ,	FERGUSON ENTERPRETARIO TAME 010550		5,555.55	5,025.2

/PO#

FERGUSON ENTERPRISES, INC INV# 0105504

	-08-2024 1:35 NO0237 : 001-		AL FUND	DETAIL L	IST	ING	PERIOD TO	O USE:	PAGE: Mar-2024	4 THRU N	1ar-2024 .	
DEF	PT : 0501	1 1	PARKS & I	RECREATION SUP	PRESS ZI	EROS	ACCOUNTS					
POST	DATE TRAN #	REFE	ERENCE	PACKET ==== DESCRIPTION ==		VEND	INV/PO/JE #	NOTE	====AMOUN	r====	BALANC	Item #6.
3/27/24	3/27 A38964	CHK: (065326	11219 URINAL REPAIR AT I	BAUER	100471				14.20	9,3	32.44
				YOUNG PLUMBING CO	INV#	QB5215	/PO#					
3/27/24	3/27 A39032	CHK: (065252	11219 KEY & DEADBOLT		101258				60.92	9,3	93.36
				ACE HARDWARE	INV#	186067	/PO#					
3/27/24	3/27 A39033	CHK: (065252	11219 KEYS & HANDLE		101258				39.50	9,4	32.86
				ACE HARDWARE		186093	7 B 191					
				MARCH ACTIVITY DB:	4,04	45.18	CR: 0.0	00	4,0	15.18		
505	501543.04	D c	M TMBPO	VEMENT OTB								
505	001343.04	Λ α		EGINNING BALA	NCE						10,62	0.24
				THE BAHA	NCE						10,02	0.24
3/13/24	3/14 A38595	CHK: C	065156	11208 WILSON FIELD SIGNS	3	100040			:	100.00	10,7	20.24
				ANNOUNCEMENTS PLUS TOO		5600	/PO#					
3/13/24	3/14 A38749	CHK: C	065183	11208 PLEXI GLASS		103800	· magnetimes		:	288.00	11,0	08.24
				GRACE FLOORING AND GLASS	INV#	2687	/PO#					
3/27/24	3/27 A38916	CHK: C	65296	11219 SMOKELESS OIL		100055				22.80	11,0	31.04
				TOMLEA INCORPORATED	INV#	022089	/PO#					
3/27/24	3/27 A38945	CHK: C	65288	11219 DRAIN & MOUNTING H	HARWARE	100253			1,3	305.03	12,3	36.07
				KRAFTSMAN, LP	INV#	39982	/PO#					
3/27/24	3/27 A38989	CHK: C	65252	11219 CONCRETE		101258				19.98	12,3	56.05
				ACE HARDWARE	INV#	185377	/PO#					
3/27/24	3/27 A38990	CHK: C	65252	11219 CONCRETE		101258	4 9 90			9.99	12,3	66.04
		***************************************		ACE HARDWARE	INV#	185379	/PO#					
3/27/24	3/27 A38995	CHK: C	065252	11219 HARDWARE & WOOD		101258	7 W			202.59	12,5	68.63
2 (07 (04	2/05 20000			ACE HARDWARE		185458	/PO#			00.00	10.5	05 61
3/21/24	3/27 A38996	CHK: C	065252	11219 ANT KILLER & HOSE			/20#			26.98	12,5	95.61
2/27/24	3/27 A38997	CUE. C	16E2E2	ACE HARDWARE 11219 ANT KILLER	TNV#	185490 101258	/PO#			16.99	12.6	12.60
3/21/24	3/2/ A3099/	Chr. C	063232	ACE HARDWARE	TN7#	185491	/PO#			10.99	12,0	12.00
3/27/24	3/27 A38998	CHK: C	165252	11219 PRIMER & CONCRETE		101258	72011			84.93	12.6	97.53
5/2//24	5,2. 1.50550	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ACE HARDWARE		185494	/PO#			00		
3/27/24	3/27 A39001	CHK: 0	65252	11219 GLUE, TAPE, & CAUI		101258	/20"		1	125.86	12,8	23.39
				ACE HARDWARE		185571	/PO#					
3/27/24	3/27 A39003	CHK: 0	65252	11219 LUMBER		101258	1 15 10 2		2	279.80	13,1	03.19
				ACE HARDWARE	INV#	185575	/PO#					
3/27/24	3/27 A39005	CHK: 0	65252	11219 CORNER BRACE		101258				29.94	13,1	33.13
				ACE HARDWARE	INV#	185640	/PO#					
3/27/24	3/27 A39017	CHK: 0	65252	11219 SCREWS		101258				75.98	13,2	09.11
				ACE HARDWARE	INV#	185851	/PO#					
3/27/24	3/27 A39018	CHK: 0	65252	11219 CONCRETE		101258	s es		:	L29.87	13,3	38.98
		EUROSAN IV		ACE HARDWARE		185886	/PO#		0-28 - 0		2000	
3/27/24	3/27 A39043	CHK: 0	65290	11219 REPLACE CHAIN LINE	K FENCE	temperature to en	\DO#		2,9	950.00	16,2	88.98

KRENEK, JOE A INV# 7934 /PO#

MARCH ACTIVITY DB: 5,668.74 CR: 0.00

0.00

5,668.74

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FUN00237 : 001-GENERAL FUND

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

50501543.10	SWIMMING POOL OPERATIONS		
	BEGINNING BALANCE		2,815.79
3/13/24 3/14 A387	00 CHK: 065207 11208 PUMP RENTAL FOR CITY POO 100980	735.00	3,550.79
	ODESSA PUMPS & EQUIPMENT INV# OP0000076853 /PO#		
3/13/24 3/14 A387	29 CHK: 065182	413.49	3,964.28
	GEXA ENERGY, LP INV# 33929820-4 /PO#		
3/27/24 3/27 A389	63 CHK: 065324 11219 MOTOR 100455	2,699.00	6,663.28
	VICTORIA POOL SERVICE & S INV# 556890 /PO#		
3/27/24 3/27 A390	67 CHK: 065279 11219 PHONE CHARGES MARCH 2024 102882	51.64	6,714.92
	FRONTIER SOUTHWEST INC INV# 18830907065/032024/PO#		
	MARCH ACTIVITY DB: 3,899.13 CR: 0.00	3,899.13	
50501544.55	R & M- VEHICLES & TRAILERS		
	B E G I N N I N G B A L A N C E		1,002.06
			1 100 56
3/27/24 3/27 A389		127.50	1,129.56
	ECLIPSE ENTERPRISES INV# 34871 /PO#	44.50	
3/27/24 3/27 A389		14.58	1,144.14
	ACE HARDWARE INV# 185275 /PO#	407.06	1 000 10
3/27/24 3/27 A390		187.96	1,332.10
0/05/04 0/05 -000	CARD SERVICE CENTER INV# 0305/022024 /PO#	10.00	1 250 10
3/27/24 3/27 A390		18.00	1,350.10
	ENTERPRISE FLEET MANAGEME INV# FBN4971781 /PO#	240.04	
	======= MARCH ACTIVITY DB: 348.04 CR: 0.00	348.04	
50501544.65	R & M- MACHINERY & EQUIPMENT B E G I N N I N G B A L A N C E		7,759.28
3/27/24 3/27 A390	47 DFT: 000615	147.20	7,906.48
	CARD SERVICE CENTER INV# 0305/022024 /PO#		
	======================================	147.20	
50501551.11	VEHICLE LEASES		
#3##-#5# *	BEGINNING BALANCE		6,024.09
2/27/24 2/27 222	74 OUV. 065072 11010 NTANEDNANOT MANAGEMENT 104071	3,464.61	9,488.70
3/27/24 3/27 A390	74 CHK: 065273 11219 MIANTENANCE MANAGEMENT 104071 ENTERPRISE FLEET MANAGEME INV# FBN4971781 /PO#	3,404.01	3,400.70
		3,464.61	
	======== MARCH ACTIVITY DB: 3,464.61 CR: 0.00	3,404.01	

4-08-2024 1:35 PM

DETAIL LISTING

PAGE:

FUN00237 : 001-GENERAL FUND PERIOD TO USE: Mar-2024 THRU Mar-2024 DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL Item #6. POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALAN

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--- DEBITS --- --- CREDITS --- 248,970.58 0.00 ** REPORT TOTALS ** BEGINNING BALANCES: REPORTED ACTIVITY: 64,821.30 11.99CR ENDING BALANCES: 313,791.88 11.99CR 4-08-2024 1:35 PM

DETAIL LISTING

PAGE:

Item #6.

SELECTION CRITERIA

Oct-2023 / Sep-2024 FISCAL YEAR:

FUND:

Include: 001 PERIOD TO USE: Mar-2024 THRU Mar-2024

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 0501 THRU 0501

ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO

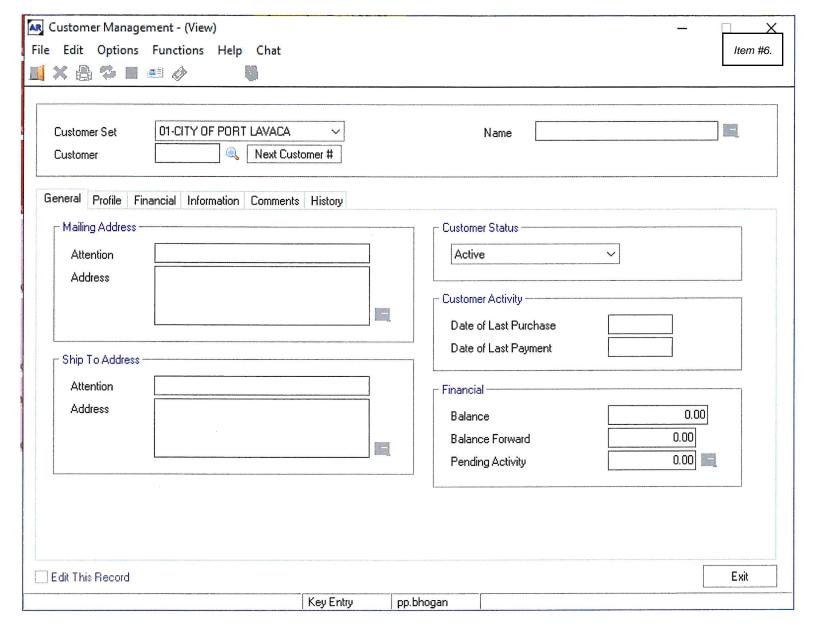
DIGIT SELECTION:

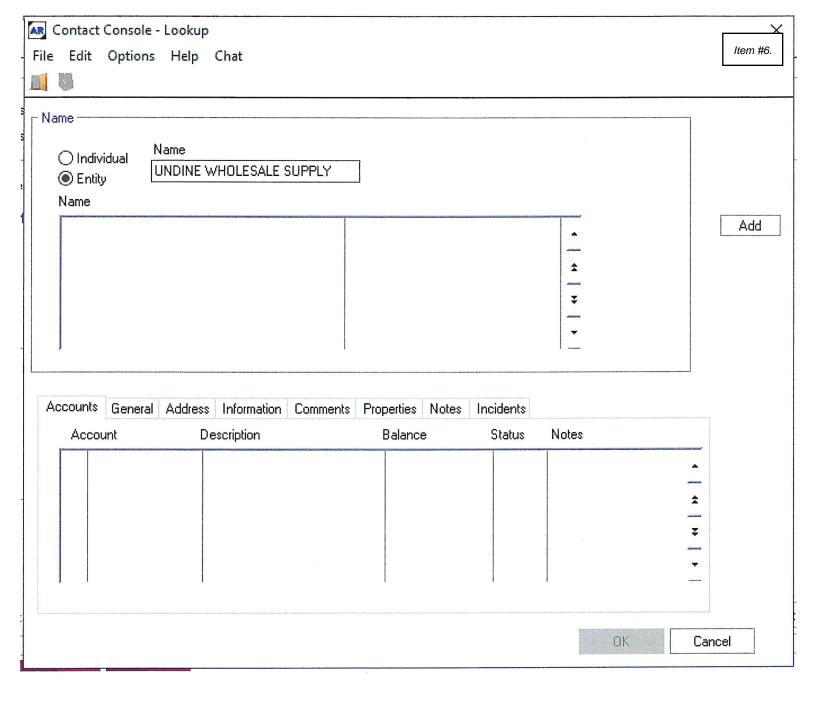
PRINT OPTIONS DETAIL

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

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***





COMMUNICA				
SUBJECT: Discuss potential projects for the 2024-2025 Capital Improvement Plan (CIP).				
INFORMATION:				

COMMUNIC	ATION			
SUBJECT: Discuss placement options for restroom at Wilson Park.				
INFORMATION	•			

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