RECREATION AND PARKS BOARD MEETING

Wednesday, November 17, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting and a workshop session on WEDNESDAY, NOVEMBER 17, 2021 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas and the workshop meeting will begin immediately after the regular meeting, at the group shelter at George Adams Park, 501 South Benavides Street, Port Lavaca, Texas, to consider the following items of business:

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

Join Zoom Meeting:
https://us02web.zoom.us/j/85934948211?pwd=OEs4S1pWb3J1aFFJYWpBUkdoRzlZZz09

Meeting ID: 859 3494 8211
Passcode: 946757

One Tap Mobile
*+13462487799,,82182482989#,,,,*912619# US (Houston)*
Dial by your location
+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

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

1. General discussion and hear statements from citizens.

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

2. Approve minutes from the regular meeting held October 20, 2021.
3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
4. Receive update on park assignments from park board members.
5. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.
6. Receive Status report of the New Skate Park project at Wilson Park.
7. Receive status report on the electrical repairs to the Lighthouse Beach RV Campground.
8. Receive financial status report on the Parks & Recreation Department.

ADJOURNMENT

WORKSHOP SESSION

1. Tour City Park Facility (George Adams Park).

ADJOURNMENT OF WORKSHOP SESSION

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting and workshop session of The City Council of The City of Port Lavaca, scheduled for **Wednesday, November 17, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, November 12, 2021**.

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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 October 20, 2021.

INFORMATION:

RECREATION AND PARKS BOARD MEETING

Wednesday, October 20, 2021 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 October, 2021, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, October 20th, 2021.

Join Zoom Meeting:
https://us02web.zoom.us/j/84017460949?pwd=aExJNjVRVG9jNlFxTFV4TGRCRFVNdz09

Meeting ID: 840 1746 0949
Passcode: 132855
One Tap Mobile
*+13462487799,,82182482989#,,,,*912619# US (Houston)*
Dial by your location
+1 346 248 7799 US (Houston)

ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member
William J. Reagan	Board Member
Jean Wehmeyer	Board Member
Melinda Cain	Board Member

The following members were absent:

None

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

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:06 p.m. and presided.

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

1. General discussion and hear statements from citizens.

Interim City Manager Jody Weaver stated that there was a public comment from Facebook as follows from Roland Cantu: “Lights along highway at Lighthouse Beach are off in the morning. We have citizens walking or running in the morning behind RV area.”

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

2. Approve minutes from the regular meeting held September 15, 2021.

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on September 15, 2021.

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

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

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

Public Works Director Wayne Shaffer was not present at the meeting. In his absence, Parks Superintendent Joe Rodriguez, reported that his crew has been keeping up with regular maintenance at all of the city parks. He mentioned that at the Lighthouse Beach they replaced all of the lights in one of the restrooms and did some plumbing work as well. He also stated that they did some updates at the George Adams Park and will be heading to the City Park next to continue with a few updates scheduled for the parks.

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

Board Member Melinda Cain's parks assignments are Lighthouse Beach and George Adams Park. She asked what the update was on the electrical issues at the Lighthouse RV Park. She explained she was concerned because of the loss of revenue and that no update had been given to them. In regards to George Adams park she stated the park looks good and that the updates on the playscape look really good.

Board Member Olga Szela's park assignment is City Park and Butterfly Park. She reported that City Park overall looked very good. She stated she wanted for City staff to look into Ashely field to seek information as to who is taking care of the park. She stated a lot of work is needed on that field and although she if fully aware on whether it is city property, since it is next to the city park it appears as if it were city property. She explained there is no lighting there and the score board is not working. She also reported on Butterfly Park and stated that she felt the park needed some lighting. She stated the park mowing has been kept up.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated that the park looked good.

Board Member Jean Wehmeyer's park assignment is Faye Bauer Sterling Park. She reported that that the park looked good overall. She asked if the tree stumps would be removed before the Christmas Main Street events and Interim City Manager Jody Weaver told her that P&W would be removing them soon.

Board Member William "Bill" Reagan's park assignment is Wilson Park, he stated the park looks good overall. He mentioned that he did notice that the electrical box had not been covered. Rodriguez informed him that he would be taking care of that. Reagan also made mention that the park will need additional parking in the future, he explained that there are a lot of cars parking on the grass due to lack of sufficient parking.

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

Interim City Manager Jody Weaver stated that the city is currently advertising for bids for this project and bids are due November 16th, 2021. She explained that this project should be presented to City Council at the regular scheduled meeting for December for final approval.

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

Weaver informed the board that the company is currently working on finalizing the plans for this park. She also stated that City Council awarded a construction contract to Lester Contracting, for site subgrade preparation for the Skatepark project.

7. Receive status report on improvement projects at Lighthouse Beach Park.

Weaver stated that all contracted projects are complete at the Lighthouse Beach Park. She said that the pier is officially opened. The only thing that is missing for the pier is the shade structure and that should be arriving soon. A ribbon cutting will be taking place at a later date.

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

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

9. Consider reassignment of Park Board members to the Sign Committee.

Chairman Sistrunk briefly described what the expectations were to volunteering to be on the Sign Committee. He explained that only two board members could volunteer to avoid uniting as a quorum. Vice Chairwoman Szela and Board Member Regan volunteered to be on the Sign Committee.

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

THAT, the Recreation and Parks Board hereby appoints Vice Chairwoman Olga Szela and Board Member William J. Reagan to the Signs Committee.

Motion made by Board Member Cain, Seconded by Board Member Wehmeyer.

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

10. Consider nominating a Recreation and Boards Member to serve on the Visioning Committee

Interim City Manager Jody Weaver explained that she is seeking a representative from the Recreation and Parks Board for the Visioning Committee. She informed the board that she will be seeking for a representative from each board and a representative from different areas in town to guide and help accomplish and develop the different visions for Port Lavaca.

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

THAT, the Recreation and Parks Board hereby appoints Board Member Melinda Cain to the Visioning Committee.

Motion made by Board Member Wehmeyer, Seconded by Board Member Reagan.

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

ADJOURNMENT

Motion made by Board Member Cain to adjourn meeting, Seconded by Board Member Reagan.

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

Not Present: Board Member Wehmeyer

Meeting adjourned at 12:53 P.M.

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Mac Sistrunk, Chairman

ATTEST:

____
Lorena Perez-Diaz, Assistant City Secretary

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Wednesday, October 13, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, October 15, 2021**.

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Lorena Perez-Diaz, *Assistant City Secretary*

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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	267,500	172,500	95,000	3,779.61	3,779.61	0.00	168,720.39	2.19
OTHER REVENUE	3,000	2,750	250	63.78	63.78	0.00	2,686.22	2.32
INTERGOVERNMENTAL REVENUE	311,974	0	311,974	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	582,474	175,250	407,224	3,843.39	3,843.39	0.00	171,406.61	2.19
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
OPERATIONS	579,974	159,669	420,305	1,721.52	1,721.52	52,565.00	105,382.48	34.00
TOTAL EXPENDITURES	582,474	159,669	422,805	1,721.52	1,721.52	52,565.00	105,382.48	34.00
REVENUES OVER/(UNDER) EXPENDITURES	0	15,581	(15,581)	2,121.87	2,121.87	(52,565.00)	66,024.13	323.75-

* Due to the finacial system remaining open in order to finalize the 2020 Fiscal Year, the Amended budget column will show the FY 2022 Budget. Please ignore "Original Budget" and "Budget Adjustment" columns.

Item #8.

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	30,000	0	30,000	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	235,000	170,000	65,000	3,779.61	3,779.61	0.00	166,220.39	2.22
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		267,500	172,500	95,000	3,779.61	3,779.61	0.00	168,720.39	2.19
OTHER REVENUE									
451.01	INTEREST INCOME	1,000	250	750	9.28	9.28	0.00	240.72	3.71
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	2,000	2,500	(500)	54.50	54.50	0.00	2,445.50	2.18
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		3,000	2,750	250	63.78	63.78	0.00	2,686.22	2.32
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	311,974	0	311,974	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		311,974	0	311,974	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		582,474	175,250	407,224	3,843.39	3,843.39	0.00	171,406.61	2.19

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item #8.

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	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.06	SALARIES & WAGES-TEMP	0	32,549	(32,549)	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	2,490	(2,490)	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	0	1,994	(1,994)	0.00	0.00	0.00	1,994.00	0.00
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	797	(797)	0.00	0.00	0.00	797.00	0.00
TOTAL PERSONNEL SERVICES		0	37,830	(37,830)	0.00	0.00	0.00	37,830.00	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	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	CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	0.00
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	250	(250)	0.00	0.00	0.00	250.00	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	250	(250)	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,300	1,800	(500)	0.00	0.00	0.00	1,800.00	0.00
SERVICES									
51000532.01	AUDIT FEES	1,493	950	543	0.00	0.00	0.00	950.00	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	3,000	1,500	1,500	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	3,000	4,505	(1,505)	0.00	0.00	0.00	4,505.00	0.00
51000535.10	WINDSTORM INS	3,000	2,426	574	0.00	0.00	0.00	2,426.00	0.00
51000536.01	ELECTRICITY	60,000	35,000	25,000	0.00	0.00	0.00	35,000.00	0.00
51000536.02	TELEPHONE	600	450	150	34.47	34.47	0.00	415.53	7.66
51000536.03	WATER	55,000	30,000	25,000	622.27	622.27	0.00	29,377.73	2.07
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		126,093	74,831	51,262	656.74	656.74	0.00	74,174.26	0.88
MAINTENANCE									
51000541.02	LANDSCAPING	800	0	800	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	470.78	470.78	0.00	1,529.22	23.54
51000543.04	R & M- IMPROVEMENT OTB	20,000	10,000	10,000	13.99	13.99	0.00	9,986.01	0.14
51000544.50	R & M- FURNITURE & EQU	0	1,000	(1,000)	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	1,000	(1,000)	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE		22,800	14,000	8,800	484.77	484.77	0.00	13,515.23	3.46
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	10,310	5,208	5,102	434.00	434.00	0.00	4,774.00	8.33
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	0	120,471	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	30.00	0.00	(30.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	6,000	(2,000)	287.31	287.31	0.00	5,712.69	4.79

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95	RV BOOKING FEES	0	5,000	(5,000)	(171.30)	(171.30)	0.00	5,171.30	3.43-
TOTAL SUNDRY		149,781	31,208	118,573	580.01	580.01	0.00	30,627.99	1.86
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	30,000	0	30,000	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	250,000	0	250,000	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES		280,000	0	280,000	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS		579,974	159,669	420,305	1,721.52	1,721.52	52,565.00	105,382.48	34.00
TOTAL EXPENDITURES		582,474	159,669	422,805	1,721.52	1,721.52	52,565.00	105,382.48	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0	15,581	(15,581)	2,121.87	2,121.87	(52,565.00)	66,024.13	323.75-

*** END OF REPORT ***

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     11-12-2021 10:55 AM                 D E T A I L   L I S T I N G                           PAGE:     1
     FUN00191  : 503-BEACH OPERATING FUND                                      PERIOD TO USE:  Oct-2021  THRU Oct-2021
     DEPT      : N/A                                    SUPPRESS ZEROS         ACCOUNTS: ALL
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BAL
------------------------------------------------------------------------------------------------------------------------------------
     111.21           CLAIM ON CONS CASH
                              B E G I N N I N G   B A L A N C E                                                   359,188.83

10/04/21 10/05 B43717 E.F.T.  000000  19148 CARDCONNECT FEES SEPTEMBER      JE# 025976                  233.18CR    358,955.65
10/04/21 11/12 B43933 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026096                1,001.90      359,957.55
10/05/21 10/12 B43744 Deposit 000000  19155 WASHER & DRYER REVENUE          JE# 025983                   54.50      360,012.05
10/05/21 11/12 B43934 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026097                  500.65      360,512.70
10/11/21 11/12 B43935 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026098                  200.00      360,712.70
10/12/21 10/14 B43769 E.F.T.  000000  19165 MERCHANT C/C FEES- BEACH        JE# 025994                   54.13CR    360,658.57
10/14/21 10/14 A15392 TRANSFER        10136 503-703 A/P REIMBURSEMEN                                     11.90CR    360,646.67
10/14/21 10/14 A15618 TRANSFER        10137 503-703 A/P REIMBURSEMEN                                  1,293.54CR    359,353.13
10/14/21 11/01 A15882 TRANSF. UNPOST  10167 503-703 A/P REIMBURSEMEN                                    171.30      359,524.43
10/16/21 11/12 B43936 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026099                  406.76      359,931.19
10/18/21 11/12 B43937 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026100                  511.04      360,442.23
10/21/21 11/12 B43938 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026101                  200.00      360,642.23
10/22/21 11/12 B43939 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026102                  507.26      361,149.49
10/25/21 11/12 B43940 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026103                  252.00      361,401.49
10/27/21 11/12 B43941 Deposit 000000  19240 CARDCONNECT DEP. OCTOBER        JE# 026104                  200.00      361,601.49
10/28/21 10/28 A15872 TRANSFER        10164 503-703 A/P REIMBURSEMEN                                  1,159.61CR    360,441.88
10/30/21 11/12 B43943                 19242 ADMINISTRATIVE FEES             JE# 026106                  434.00CR    360,007.88
                      =============  OCTOBER ACTIVITY   DB:      4,005.41   CR:      3,186.36CR          819.05

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     112.11.6001      INVESTMENTS- LOGIC
                              B E G I N N I N G   B A L A N C E                                                   304,299.28

10/31/21 11/12 B43947 Interest000000  19244 LOGIC INTEREST EARNED           JE# 026110                    9.28      304,308.56
                      =============  OCTOBER ACTIVITY   DB:          9.28   CR:          0.00              9.28

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     211.10           AP PENDING (DUE TO CONS CASH)
                              B E G I N N I N G   B A L A N C E                                                     1,293.54CR

10/13/21 10/14 A15335 CHK: 058482     10122 PARTS FOR LH BEACH RESTR 100471                              11.90CR      1,305.44CR
                                     YOUNG PLUMBING CO          INV# QB3458          /PO#
10/14/21 11/01 A15881 VOID: 058495    10167 REVERSE VOIDED CHECK     103882                             165.30        1,140.14CR
                                     CAMPSPOT                   INV# 16201           /PO#
10/14/21 11/01 A15881 VOID: 058495    10167 REVERSE VOIDED CHECK     103882                               6.00        1,134.14CR
                                     CAMPSPOT                   INV# 18814           /PO#
10/14/21 10/14 A15392 TRANSFER        10136 503-703 A/P REIMBURSEMEN                                     11.90        1,122.24CR
10/14/21 10/14 A15618 TRANSFER        10137 503-703 A/P REIMBURSEMEN                                  1,293.54          171.30
10/14/21 11/01 A15882 TRANSF. UNPOST  10167 503-703 A/P REIMBURSEMEN                                    171.30CR          0.00
10/27/21 10/28 A15753 CHK: 058634     10145 WATER/SEWER OCTOBER 2021 100335                             622.27CR        622.27CR
                                     PORT LAVACA, CITY OF       INV# 10/2021         /PO#
10/27/21 10/28 A15775 DFT: 000136     10145 CREDIT CARD CHARGES      102565                              30.00CR        652.27CR
                                     CARD SERVICE CENTER        INV# 09/2021/21-22   /PO#
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Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
10/27/21	10/28	A15789	CHK: 058635	10145 BREAKER	102750			13.99CR	666.26CR
				POWER HARDWARE, LLC	INV# A77820	/PO#			
10/27/21	10/28	A15791	CHK: 058611	10145 PHONE CHARGES OCTOBER 20	102882			34.47CR	700.73CR
				FRONTIER SOUTHWEST INC	INV# 18830907065/102021/PO#				
10/27/21	10/28	A15797	CHK: 058643	10145 SUPPLIES	103091			458.88CR	1,159.61CR
				TURTLE & HUGHES, INC.	INV# 5152491-00	/PO#			
10/28/21	10/28	A15872	TRANSFER	10164 503-703 A/P REIMBURSEMEN				1,159.61	0.00
			=============	OCTOBER ACTIVITY DB: 2,636.35	CR: 1,342.81CR			1,293.54	

320.07 ENCUMBRANCES

B E G I N N I N G B A L A N C E 77,922.25

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
10/01/21	10/01	E00500		10105 RV PARK ELECTRICAL REPAIR		52,565.00	130,487.25
			=============	OCTOBER ACTIVITY DB: 52,565.00	CR: 0.00	52,565.00	

320.08 RESERVE FOR ENCUMBRANCES

B E G I N N I N G B A L A N C E 77,922.25CR

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
10/01/21	10/01	E00500		10105 RV PARK ELECTRICAL REPAIR		52,565.00CR	130,487.25CR
			=============	OCTOBER ACTIVITY DB: 0.00	CR: 52,565.00CR	52,565.00CR	

433.10 R V RENTALS

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
10/04/21	11/12	B43933	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026096	1,001.90CR	1,001.90CR
10/05/21	11/12	B43934	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026097	500.65CR	1,502.55CR
10/11/21	11/12	B43935	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026098	200.00CR	1,702.55CR
10/16/21	11/12	B43936	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026099	406.76CR	2,109.31CR
10/18/21	11/12	B43937	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026100	511.04CR	2,620.35CR
10/21/21	11/12	B43938	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026101	200.00CR	2,820.35CR
10/22/21	11/12	B43939	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026102	507.26CR	3,327.61CR
10/25/21	11/12	B43940	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026103	252.00CR	3,579.61CR
10/27/21	11/12	B43941	Deposit 000000	19240 CARDCONNECT DEP. OCTOBER	JE# 026104	200.00CR	3,779.61CR
			=============	OCTOBER ACTIVITY DB: 0.00	CR: 3,779.61CR	3,779.61CR	

451.01 INTEREST INCOME

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
10/31/21	11/12	B43947	Interest000000	19244 LOGIC INTEREST EARNED	JE# 026110	9.28CR	9.28CR
			=============	OCTOBER ACTIVITY DB: 0.00	CR: 9.28CR	9.28CR	

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
459.71		WASHER-DRYER INCOME						
			B E G I N N I N G B A L A N C E					0.00
10/05/21	10/12 B43744	Deposit 000000	19155 WASHER & DRYER REVENUE		JE# 025983		54.50CR	54.50CR
		=============	OCTOBER ACTIVITY DB:	0.00	CR:	54.50CR	54.50CR	

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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BAL
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     51000536.02       TELEPHONE
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/27/21 10/28 A15791 CHK: 058611     10145 PHONE CHARGES OCTOBER 20 102882                                   34.47        34.47
                                    FRONTIER SOUTHWEST INC     INV# 18830907065/102021/PO#
                      =============  OCTOBER ACTIVITY   DB:         34.47   CR:            0.00              34.47

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     51000536.03       WATER
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/27/21 10/28 A15753 CHK: 058634     10145 WATER/SEWER OCTOBER 2021 100335                                  622.27       622.27
                                    PORT LAVACA, CITY OF       INV# 10/2021          /PO#
                      =============  OCTOBER ACTIVITY   DB:        622.27   CR:            0.00             622.27

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     51000542.03       R & M- BUILDING
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/13/21 10/14 A15335 CHK: 058482     10122 PARTS FOR LH BEACH RESTR 100471                                   11.90        11.90
                                    YOUNG PLUMBING CO          INV# QB3458           /PO#
10/27/21 10/28 A15797 CHK: 058643     10145 SUPPLIES                 103091                                  458.88       470.78
                                    TURTLE & HUGHES, INC.      INV# 5152491-00       /PO#
                      =============  OCTOBER ACTIVITY   DB:        470.78   CR:            0.00             470.78

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     51000543.04       R & M- IMPROVEMENT OTB
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/27/21 10/28 A15789 CHK: 058635     10145 BREAKER                  102750                                   13.99        13.99
                                    POWER HARDWARE, LLC        INV# A77820           /PO#
                      =============  OCTOBER ACTIVITY   DB:         13.99   CR:            0.00              13.99

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     51000553.01       XFER OUT- FD 001-  ADMIN CHG
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/30/21 11/12 B43943                 19242 ADMINISTRATIVE FEES            JE# 026106                        434.00       434.00
                      =============  OCTOBER ACTIVITY   DB:        434.00   CR:            0.00             434.00

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     51000554.90       MISCELLANEOUS
                                B E G I N N I N G   B A L A N C E                                                          0.00
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Item #8.

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
10/27/21 10/28	A15775	DFT: 000136	10145 AUTHORIZE.NET	102565			30.00	30.00
			CARD SERVICE CENTER		INV# 09/2021/21-22 /PO#			
		=============	OCTOBER ACTIVITY DB: 30.00		CR: 0.00		30.00	
51000554.91		CREDIT CARD FEES						
			B E G I N N I N G B A L A N C E					0.00
10/04/21 10/05	B43717	E.F.T. 000000	19148 CARDCONNECT FEES SEPTEMBER		JE# 025976		233.18	233.18
10/12/21 10/14	B43769	E.F.T. 000000	19165 MERCHANT C/C FEES- BEACH		JE# 025994		54.13	287.31
		=============	OCTOBER ACTIVITY DB: 287.31		CR: 0.00		287.31	
51000554.95		RV BOOKING FEES						
			B E G I N N I N G B A L A N C E					0.00
10/14/21 11/01	A15881	VOID: 058495	10167 REVERSE VOIDED CHECK	103882			165.30CR	165.30CR
			CAMPSPOT		INV# 16201 /PO#			
10/14/21 11/01	A15881	VOID: 058495	10167 REVERSE VOIDED CHECK	103882			6.00CR	171.30CR
			CAMPSPOT		INV# 18814 /PO#			
		=============	OCTOBER ACTIVITY DB: 0.00		CR: 171.30CR		171.30CR	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,822,839.08	3,620,349.83CR
REPORTED ACTIVITY:	61,108.86	61,108.86CR
ENDING BALANCES:	3,883,947.94	3,681,458.69CR
TOTAL FUND ENDING BALANCE:	202,489.25	

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501511.01			SALARIES & WAGES						
				B E G I N N I N G B A L A N C E					0.00
10/01/21	10/01	P06051	PYEXP	01411 SALARY PAYROLL				222.10	222.10
10/15/21	10/12	P06054	PYEXP	01412 SALARY PAYROLL				2,221.01	2,443.11
10/15/21	10/15	P06057	PYEXP	01413 BIWEEKLY PAYROLL				2,657.60	5,100.71
10/29/21	10/27	P06060	PYEXP	01414 BIWEEKLY & SALARY PAYROLL				7,965.89	13,066.60
			=============	OCTOBER ACTIVITY DB: 13,066.60	CR:	0.00		13,066.60	
50501511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					0.00
10/29/21	10/27	P06060	PYEXP	01414 BIWEEKLY & SALARY PAYROLL				429.00	429.00
			=============	OCTOBER ACTIVITY DB: 429.00	CR:	0.00		429.00	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					0.00
10/12/21	10/12	A15279	DFT: 000125	10127 FICA WITHHOLDING	100011			134.21	134.21
				INTERNAL REVENUE SERVICE	INV# T3 202110129681	/PO#			
10/12/21	10/12	A15279	DFT: 000125	10127 MEDICARE WITHHOLDING	100011			31.39	165.60
				INTERNAL REVENUE SERVICE	INV# T4 202110129681	/PO#			
10/13/21	10/13	A15286	DFT: 000127	10131 FICA WITHHOLDING	100011			294.23	459.83
				INTERNAL REVENUE SERVICE	INV# T3 202110129684	/PO#			
10/13/21	10/13	A15286	DFT: 000127	10131 MEDICARE WITHHOLDING	100011			68.82	528.65
				INTERNAL REVENUE SERVICE	INV# T4 202110129684	/PO#			
10/27/21	10/27	A15623	DFT: 000129	10157 FICA WITHHOLDING	100011			520.47	1,049.12
				INTERNAL REVENUE SERVICE	INV# T3 202110279707	/PO#			
10/27/21	10/27	A15623	DFT: 000129	10157 MEDICARE WITHHOLDING	100011			121.72	1,170.84
				INTERNAL REVENUE SERVICE	INV# T4 202110279707	/PO#			
			=============	OCTOBER ACTIVITY DB: 1,170.84	CR:	0.00		1,170.84	
50501512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					0.00
10/01/21	11/02	A15894	CHK: 058659	10158 TMRS-RETIREMENT	100008			357.92	357.92
				TEXAS MUNICIPAL	INV# 110202109289671	/PO#			
10/01/21	11/02	A15895	CHK: 058659	10158 TMRS-RETIREMENT	100008			137.04	494.96
				TEXAS MUNICIPAL	INV# 110202109289672	/PO#			
10/15/21	11/02	A15896	CHK: 058659	10158 TMRS-RETIREMENT	100008			137.04	632.00
				TEXAS MUNICIPAL	INV# 110202110129681	/PO#			
10/15/21	11/02	A15897	CHK: 058659	10158 TMRS-RETIREMENT	100008			327.94	959.94
				TEXAS MUNICIPAL	INV# 110202110129684	/PO#			

Item #8.

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

10/29/21 11/02 A15898 CHK: 058659    10158 TMRS-RETIREMENT          100008                                  517.96       1,477.90
                                    TEXAS MUNICIPAL           INV# 110202110279707   /PO#
                      =============  OCTOBER ACTIVITY   DB:      1,477.90   CR:          0.00           1,477.90

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      50501512.20       GROUP H/D INS PREMIUMS
                                B E G I N N I N G   B A L A N C E                                                            0.00

10/01/21 11/02 A15904 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                   11.29          11.29
                                    TML - IEBP                INV# 1ED202109289672   /PO#
10/01/21 11/02 A15908 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                  251.41         262.70
                                    TML - IEBP                INV# 1EM202109289672   /PO#
10/01/21 11/02 A15915 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                  116.00         378.70
                                    TML - IEBP                INV# 1FD202109289671   /PO#
10/01/21 11/02 A15930 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                1,886.31       2,265.01
                                    TML - IEBP                INV# 1SM202109289671   /PO#
10/01/21 11/02 A15930 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                  164.25CR     2,100.76
                                    TML - IEBP                INV# 1SM202109289671   /PO#
10/15/21 11/02 A15905 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                   11.29       2,112.05
                                    TML - IEBP                INV# 1ED202110129681   /PO#
10/15/21 11/02 A15909 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                  251.41       2,363.46
                                    TML - IEBP                INV# 1EM202110129681   /PO#
10/15/21 11/02 A15918 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                  116.00       2,479.46
                                    TML - IEBP                INV# 1FD202110129684   /PO#
10/15/21 11/02 A15933 CHK: 058660    10158 HEALTH/DENTAL INSURANCE  100419                                1,886.32       4,365.78
                                    TML - IEBP                INV# 1SM202110129684   /PO#
                      =============  OCTOBER ACTIVITY   DB:      4,530.03   CR:        164.25CR         4,365.78

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      50501524.01       UNIFORMS
                                B E G I N N I N G   B A L A N C E                                                            0.00

10/13/21 10/14 A15320 CHK: 058453    10122 UNIFORMS                 100109                                   22.38          22.38
                                    CINTAS - R.U.S., LP       INV# 4098124178        /PO#
10/27/21 10/28 A15729 CHK: 058601    10145 UNIFORMS                 100109                                   22.38          44.76
                                    CINTAS - R.U.S., LP       INV# 4098759718        /PO#
10/27/21 10/28 A15734 CHK: 058601    10145 UNIFORMS                 100109                                   22.38          67.14
                                    CINTAS - R.U.S., LP       INV# 4099427964        /PO#
                      =============  OCTOBER ACTIVITY   DB:         67.14   CR:          0.00              67.14

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      50501525.01       FUEL
                                B E G I N N I N G   B A L A N C E                                                            0.00

10/27/21 10/28 A15774 CHK: 058612    10145 FUEL OCTOBER 2021        102490                                  626.06         626.06
                                    U.S. BANK NATIONAL ASSOCI  INV# 10/2021          /PO#
                      =============  OCTOBER ACTIVITY   DB:        626.06   CR:          0.00             626.06
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Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501526.01				GENERAL SAFETY & TOOLS					
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15786	CHK: 058626	10145 SAFETY GEAR	102692			167.19	167.19
				NORTHERN SAFETY COMPANY,		INV# 904577339	/PO#		
			=============	OCTOBER ACTIVITY DB: 167.19 CR: 0.00				167.19	
50501536.02				TELEPHONE					
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15769	CHK: 058648	10145 CELL PHONE CHARGES	102014			120.66	120.66
				VERIZON WIRELESS		INV# 9890785266	/PO#		
			=============	OCTOBER ACTIVITY DB: 120.66 CR: 0.00				120.66	
50501536.03				WATER					
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15753	CHK: 058634	10145 WATER/SEWER OCTOBER 2021	100335			2,426.64	2,426.64
				PORT LAVACA, CITY OF		INV# 10/2021	/PO#		
			=============	OCTOBER ACTIVITY DB: 2,426.64 CR: 0.00				2,426.64	
50501542.03				R & M- BUILDING					
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15702	CHK: 058592	10163 RESTORE CONCESSION STAND	103058			11,905.00	11,905.00
				BAREFOOT CONSTRUCTION AND		INV# 001917	/PO# 01-10678		
10/27/21	10/28	A15702	CHK: 058592	10163 RESTORE CONCESSION STAND	103058			2,787.00	14,692.00
				BAREFOOT CONSTRUCTION AND		INV# 001917	/PO# 01-10678		
			=============	OCTOBER ACTIVITY DB: 14,692.00 CR: 0.00				14,692.00	
50501543.04				R & M IMPROVEMENT OTB					
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15775	DFT: 000136	10145 AMAZON - SIGN	102565			32.80	32.80
				CARD SERVICE CENTER		INV# 09/2021/21-22	/PO#		
10/27/21	10/28	A15796	CHK: 058643	10145 WALL LIGHT	103091			114.72	147.52
				TURTLE & HUGHES, INC.		INV# 5141796-00	/PO#		
			=============	OCTOBER ACTIVITY DB: 147.52 CR: 0.00				147.52	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE
50501543.10			SWIMMING POOL OPERATIONS						
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15753	CHK: 058634	10145 WATER/SEWER OCTOBER 2021	100335			1,807.84	1,807.84
				PORT LAVACA, CITY OF		INV# 10/2021	/PO#		
10/27/21	10/28	A15791	CHK: 058611	10145 PHONE CHARGES OCTOBER 20	102882			34.47	1,842.31
				FRONTIER SOUTHWEST INC		INV# 18830907065/102021	/PO#		
			=============	OCTOBER ACTIVITY DB: 1,842.31		CR: 0.00		1,842.31	
50501563.05			CE- INFRASTRUCTURE						
				BEGINNING BALANCE					0.00
10/27/21	10/28	A15794	CHK: 058646	10145 SURVEY SKATEPARK DESIGN	102940			2,500.00	2,500.00
				URBAN SURVEYING INC		INV# 40137	/PO#		
10/27/21	10/28	A15706	CHK: 058625	10163 ENGINEERING- SKATE PARK	103883			1,000.00	3,500.00
				NEWLINE SKATEPARKS FL, IN		INV# 000111	/PO# 01-10500		
			=============	OCTOBER ACTIVITY DB: 3,500.00		CR: 0.00		3,500.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	44,263.89	164.25CR
ENDING BALANCES:	44,263.89	164.25CR
TOTAL FUND ENDING BALANCE:	44,099.64	

VENDOR SET: 01 CITY OF PORT LAVACA == SUMMARY REPORT ==
VENDORS : ALL * = Sales Tax Included

Item #8.

PO #	REQ #	VENDOR #	VENDOR NAME	STAT	DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
01-10679	01-10679	01-104018	LECTRICS ELECTRIC	O	503-1000	10/01/21		52,565.00			52,565.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	1	52,565.00	0.00	0.00	0.00	52,565.00
PARTIAL	0	0.00	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	1	52,565.00	0.00	0.00	0.00	52,565.00

VENDOR SET: 01 CITY OF PORT LAVACA == DETAIL REPORT ==
VENDORS : ALL * = Sales Tax Included

Item #8.

P.O. NUMBER: 01-10679
REQ. NUMBER: 01-10679

VENDOR: 01-104018 LECTRICS ELECTRICAL CONTR

STATUS: OUTSTANDING APPROVED BY: SUSAN LANG ISSUED: 10/01/2021 LAST RECEIPT:
DEPT: 503-1000 ORDERED BY: CYNDI HEYSQUIERDO EST DEL: 9/23/2021 COMPLETION:

DESCRIPTION: RV PARK ELECTRICAL REPAIR

INTERNAL NOTES:

		ORDERED			RECEIVED					
G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
503 51000563.05	RV PARK ELECT			52,565.00					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	52,565.00	0.00	0.00	52,565.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	1	52,565.00	0.00	0.00	52,565.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	1	52,565.00	0.00	0.00	0.00	52,565.00
PARTIAL	0	0.00	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	1	52,565.00	0.00	0.00	0.00	52,565.00

COMMUNICATION

SUBJECT: Tour City Park Facility (George Adams Park)

INFORMATION: