



RECREATION AND PARKS BOARD MEETING

Wednesday, March 15, 2023 at 12:00 PM

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

PUBLIC NOTICE OF MEETING

AGENDA

MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting and a workshop session on Monday, March 15, 2023 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas for the regular meeting and at the Wilson Park, 826 Seadrift Street, Port Lavaca, Texas for the workshop session to consider the following items of business:

Join Zoom Meeting:

<https://us02web.zoom.us/j/86710797417?pwd=WnRsS09wSjRvTmgycVdCR2lhSnZGdz09>

Meeting ID: 867 1079 7417

Passcode: 166524

One Tap Mobile

+13462487799,,82182482989#,,, *912619# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

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

1. General discussion and hear statements from citizens.

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

- [2.](#) Approve minutes from the regular meeting held February 15, 2023.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
4. Receive Monthly Inspections Report from Public Works Department.
- [5.](#) Receive update on park assignments from park board members.
- [6.](#) Receive financial status report on the Parks Recreation Department.
- [7.](#) Receive status report of the Improvements projects at Wilson Park.
- [8.](#) Receive status report of the United Way Born Learning Trail at City Park.
- [9.](#) Receive status report of the mural project at Light House Beach.

ADJOURNMENT

WORKSHOP CALL TO ORDER

- [10.](#) Tour City Park Facility (Wilson Park).

WORKSHOP ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting and workshop session of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, March 15, 2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, March 10, 2023**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held February 15, 2023.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, February 15, 2023 at 12:00 PM

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

MINUTES

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

On this the 15th day of February, 2020, 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
William "Bill" Reagan	Board Member
Jean Wehmeyer	Board Member
Mark Howell	Board Member

And with the following absent:

None

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

CALL TO ORDER

Chair Member Mac Sistrunk called the meeting to order at 12:03 p.m. and presided.

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

1. General discussion and hear statements from citizens.

Chair Member Mac Sistrunk advised the next meeting will be Wednesday, March 15, 2023 at 12:00 p.m. at the regular meeting place.

No citizens present and no further comments.

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

2. Approve minutes from the regular meeting held December 21, 2022.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on December 21, 2022.

Second by Board Member Reagan.

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

3. Approve minutes from the regular meeting held January 18, 2023.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on January 18, 2023.

Second by Board Member Howell.

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

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

Public Works Director Wayne Shaffer told the board that the Parks Superintendent position was pending and in house transfer. He stated the applications would be due by Friday and a candidate would be selected the following week.

Board Member William “Bill” Reagan’s Park assignments are Wilson Park and Lighthouse Beach Park. He reported that both parks look good overall. He asked about the mural project and was told by Interim City Manager that painting would likely initiate sometime in March.

Board Member Jean Wehmeyer’s park assignment is Faye Bauer Sterling Park. She said the park currently has nothing going on so she had nothing else to report.

Chairman Mac Sistrunks’s Park assignments are Bayfront Park and Claret Crossing Park. He said both parks looked very good and clean. He mentioned that Bayfront Park is very busy and has a lot of people walking at all hours of the day.

Board Member Olga Szela’s Park assignments are City Park and Butterfly Park. Szela asked if flowers of something could be put where the City Park sign was taken off, so it does not look so empty. She also asked for someone to look into the fence at Butterfly Park. She stated it was in very poor condition and was afraid it was a safety hazard at this point.

Board Member Mark Howell’s Park assignment is George Adams Park. Howell. He stated the park overall looks very good. He asked to look into placing something for cigarette bud disposal near the picnic table near the restrooms.

4. Receive Monthly Inspections Report from Public Works Department.

Public Works Director stated he did not have the inspections report.

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

Interim City Manager Jody Weaver told the board that this project is moving along as planned. She stated that the drainage was being put in and everything was going on as scheduled. She added there was a major leak near the baseball fields and the parks board crew was working on getting it ready and leveled up for baseball season.

7. Receive financial status report on the Parks Recreation Department

The board reviewed the budget reports and there were no comments.

ADJOURN

Motion made by Board Member Wehmeyer,,

Second by Board Member Reagan.

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

Meeting adjourned at 12:25 P.M.

These minutes were approved on March 15, 2023

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item #6.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	182,500	182,500	0	14,200.89	35,958.41	0.00	146,541.59	19.70
OTHER REVENUE	4,500	4,500	0	0.00	9,293.70	0.00	(4,793.70)	206.53
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>0.00</u>	<u>58,901.00</u>	<u>0.00</u>	<u>117,802.00</u>	<u>33.33</u>
TOTAL REVENUES	363,703	363,703	0	14,200.89	104,153.11	0.00	259,549.89	28.64
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>189,142</u>	<u>0</u>	<u>5,824.20</u>	<u>47,374.19</u>	<u>0.00</u>	<u>141,767.81</u>	<u>25.05</u>
TOTAL EXPENDITURES	189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	25.05
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	174,561	0	8,376.69	56,778.92	0.00	117,782.08	32.53

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item #6.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	180,000	180,000	0	14,200.89	35,958.41	0.00	144,041.59	19.98
433.30 PAVILLION RENTALS	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	14,200.89	35,958.41	0.00	146,541.59	19.70
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	0.00	8,785.45	0.00	(6,785.45)	439.27
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	0.00	508.25	0.00	1,991.75	20.33
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	4,500	4,500	0	0.00	9,293.70	0.00	(4,793.70)	206.53
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>0.00</u>	<u>58,901.00</u>	<u>0.00</u>	<u>117,802.00</u>	<u>33.33</u>
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	0.00	58,901.00	0.00	117,802.00	33.33
TOTAL REVENUES	<u>363,703</u>	<u>363,703</u>	<u>0</u>	<u>14,200.89</u>	<u>104,153.11</u>	<u>0.00</u>	<u>259,549.89</u>	<u>28.64</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item #6.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	34,577	34,577	0	2,642.58	12,462.26	0.00	22,114.74	36.04
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	49.86	924.28	0.00	(924.28)	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,645	2,645	0	182.30	1,052.18	0.00	1,592.82	39.78
51000512.10 EMPLOYER-T.M.R.S.	2,045	2,045	0	0.00	695.60	0.00	1,349.40	34.01
51000512.20 GROUP H/D INS PREMIUMS	19,664	19,664	0	0.00	6,561.37	0.00	13,102.63	33.37
51000512.30 WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES	59,777	59,777	0	2,874.74	22,287.92	0.00	37,489.08	37.29
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	97.93	0.00	202.07	32.64
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	4.99	78.96	0.00	171.04	31.58
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	4.99	226.84	0.00	1,573.16	12.60
SERVICES								
51000532.01 AUDIT FEES	950	950	0	0.00	625.00	0.00	325.00	65.79
51000532.06 HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10 WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	922.52	3,858.11	0.00	31,141.89	11.02
51000536.02 TELEPHONE	450	450	0	0.00	176.31	0.00	273.69	39.18
51000536.03 WATER	30,000	30,000	0	1,108.39	4,344.66	0.00	25,655.34	14.48
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,801	84,801	0	2,030.91	13,540.35	0.00	71,260.65	15.97
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	151.43	372.04	0.00	1,627.96	18.60
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	125.04	1,964.71	0.00	8,035.29	19.65
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	17.90	0.00	982.10	1.79
TOTAL MAINTENANCE	14,000	14,000	0	276.47	2,354.65	0.00	11,645.35	16.82
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	2,764	2,764	0	0.00	921.32	0.00	1,842.68	33.33
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	5,000.00	0.00	10,000.00	33.33
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	150.00	0.00 (150.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	352.49	1,510.12	0.00	4,489.88 25.17
51000554.95	RV BOOKING FEES	5,000	5,000	0	254.60	893.00	0.00	4,107.00 17.86
TOTAL SUNDRY	28,764	28,764	0	637.09	8,474.44	0.00	20,289.56	29.46
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	489.99	0.00 (489.99)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS	189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	25.05
TOTAL EXPENDITURES	189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	174,561	0	8,376.69	56,778.92	0.00	117,782.08	32.53

*** END OF REPORT ***

Item #6.

51000511.01		SALARIES & WAGES		B E G I N N I N G		B A L A N C E			
								9,819.68	
2/03/23	1/31	P06260	PYEXP	01513	BIWEEKLY & SALARY PAYROLL			1,312.98	11,132.66
2/17/23	2/15	P06271	PYEXP	01517	BIWEEKLY & SALARY PAYROLL			1,329.60	12,462.26
		=====	FEBRUARY ACTIVITY	DB:	2,642.58	CR:	0.00	2,642.58	

51000511.07		SALARIES & WAGES-OVERTIME		B E G I N N I N G		B A L A N C E		874.42	
2/03/23	1/31	P06260	PYEXP	01513	BIWEEKLY & SALARY PAYROLL			24.93	899.35
2/17/23	2/15	P06271	PYEXP	01517	BIWEEKLY & SALARY PAYROLL			24.93	924.28
		=====	FEBRUARY ACTIVITY	DB:	49.86	CR:	0.00	49.86	

51000512.05		EMPLOYER-SOCIAL SECURITY		B E G I N N I N G		B A L A N C E		869.88	
2/15/23	2/15	A28363	DFT: 000359	10792	FICA WITHHOLDING	100011		73.87	943.75
				INTERNAL REVENUE SERVICE	INV# T3 202302150179	/PO#			
2/15/23	2/15	A28363	DFT: 000359	10792	MEDICARE WITHHOLDING	100011		17.28	961.03
				INTERNAL REVENUE SERVICE	INV# T4 202302150179	/PO#			
2/28/23	2/28	A28758	DFT: 000366	10802	FICA WITHHOLDING	100011		73.87	1,034.90
				INTERNAL REVENUE SERVICE	INV# T3 202302280194	/PO#			
2/28/23	2/28	A28758	DFT: 000366	10802	MEDICARE WITHHOLDING	100011		17.28	1,052.18
				INTERNAL REVENUE SERVICE	INV# T4 202302280194	/PO#			
		=====	FEBRUARY ACTIVITY	DB:	182.30	CR:	0.00	182.30	

51000526.01		GENERAL SAFETY & TOOLS		B E G I N N I N G		B A L A N C E		73.97	
2/15/23	2/16	A28473	CHK: 062283	10779	ROLLER	101258		4.99	78.96
				ACE HARDWARE	INV# 172402	/PO#			
		=====	FEBRUARY ACTIVITY	DB:	4.99	CR:	0.00	4.99	

51000536.01		ELECTRICITY		B E G I N N I N G		B A L A N C E		2,935.59	
2/01/23	2/02	A28150	CHK: 062203	10769	ELECTRICITY SVCS JANUARY	102645		922.52	3,858.11
				GEHA ENERGY, LP	INV# 33411950-4	/PO#			
		=====	FEBRUARY ACTIVITY	DB:	922.52	CR:	0.00	922.52	

FUN00218 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000536.03

WATER

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

3,236.27

2/15/23	2/16	A28439	CHK: 062358	10779	WATER / SEWER JANUARY 20	100335			1,108.39	4,344.66
					PORT LAVACA, CITY OF	INV# 01/2023	/PO#			
			=====		FEBRUARY ACTIVITY DB:	1,108.39	CR:	0.00	1,108.39	

51000542.03

R & M- BUILDING

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

220.61

2/15/23	2/16	A28478	CHK: 062283	10779	TULIPS	101258			35.99	256.60
					ACE HARDWARE	INV# 172472	/PO#			
2/15/23	2/16	A28479	CHK: 062283	10779	TIMBER OIL & STAIN BRUSH	101258			77.96	334.56
					ACE HARDWARE	INV# 172480	/PO#			
2/15/23	2/16	A28528	CHK: 062283	10779	SUPPLIES	101258			37.48	372.04
					ACE HARDWARE	INV# 173281	/PO#			
			=====		FEBRUARY ACTIVITY DB:	151.43	CR:	0.00	151.43	

51000543.04

R & M- IMPROVEMENT OTB

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

1,839.67

2/01/23	2/02	A28151	CHK: 062236	10769	PVC	102750			39.14	1,878.81
					POWER HARDWARE, LLC	INV# A92360	/PO#			
2/15/23	2/16	A28469	CHK: 062283	10779	RETURN	101258			9.99CR	1,868.82
					ACE HARDWARE	INV# 172918	/PO#			
2/15/23	2/16	A28503	CHK: 062283	10779	FLAT WASH	101258			37.47	1,906.29
					ACE HARDWARE	INV# 172868	/PO#			
2/15/23	2/16	A28506	CHK: 062283	10779	BRASS CONNECTOR	101258			11.99	1,918.28
					ACE HARDWARE	INV# 172901	/PO#			
2/15/23	2/16	A28507	CHK: 062283	10779	PVC & ADAPTER	101258			24.57	1,942.85
					ACE HARDWARE	INV# 172917	/PO#			
2/15/23	2/16	A28508	CHK: 062283	10779	HEX BIT & PLUG	101258			16.18	1,959.03
					ACE HARDWARE	INV# 172953	/PO#			
2/15/23	2/16	A28514	CHK: 062283	10779	BOLT	101258			5.68	1,964.71
					ACE HARDWARE	INV# 173084	/PO#			
			=====		FEBRUARY ACTIVITY DB:	135.03	CR:	9.99CR	125.04	

51000554.90

MISCELLANEOUS

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

120.00

2/22/23	2/28	A28751	DFT: 000365	10800	AUTHORIZE.NET	102565			30.00	150.00
					CARD SERVICE CENTER	INV# 0305/012023	/PO#			
			=====		FEBRUARY ACTIVITY DB:	30.00	CR:	0.00	30.00	

FUN00218 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000554.91	CREDIT CARD FEES									
	B E G I N N I N G B A L A N C E									1,157.63

2/03/23	2/07	B46133	E.F.T.	000000	20127	CARDCONNECT FEES JANUARY	JE# 027515		238.23	1,395.86	
2/10/23	2/16	B46181	E.F.T.	000000	20144	MERCHANT C/C FEES- BEACH	JE# 027535		114.26	1,510.12	
						===== FEBRUARY ACTIVITY DB:		352.49	CR:	0.00	352.49

51000554.95	RV BOOKING FEES									
	B E G I N N I N G B A L A N C E									638.40

2/15/23	2/16	A28598	CHK: 062295		10779	ONLINE RESERVATION FEE	103882		254.60	893.00
						CAMPSPOT	INV# 02212	/PO#		
						===== FEBRUARY ACTIVITY DB:	254.60	CR:	0.00	254.60

FUN00218 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 9800 NON DEPARTMENTAL

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	41,599.59	0.00
REPORTED ACTIVITY:	5,834.19	9.99CR
ENDING BALANCES:	47,433.78	9.99CR
TOTAL FUND ENDING BALANCE:	47,423.79	

FUN00218 : 001-GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
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50501511.01	SALARIES & WAGES										
	B E G I N N I N G B A L A N C E										64,084.56

2/03/23	1/31	P06260	PYEXP		01513 BIWEEKLY & SALARY PAYROLL				8,305.84	72,390.40
2/06/23	2/06	P06269	PYEXP		01516 J RODRIGUEZ VACATION				4,139.80	76,530.20
2/17/23	2/15	P06271	PYEXP		01517 BIWEEKLY & SALARY PAYROLL				5,875.63	82,405.83
				=====	FEBRUARY ACTIVITY DB:	18,321.27	CR:	0.00	18,321.27	

50501511.07	SALARIES & WAGES-OVERTIME										
	B E G I N N I N G B A L A N C E										8,735.59

2/03/23	1/31	P06260	PYEXP		01513 BIWEEKLY & SALARY PAYROLL				942.41	9,678.00
2/17/23	2/15	P06271	PYEXP		01517 BIWEEKLY & SALARY PAYROLL				697.81	10,375.81
				=====	FEBRUARY ACTIVITY DB:	1,640.22	CR:	0.00	1,640.22	

50501512.05	EMPLOYER-SOCIAL SECURITY										
	B E G I N N I N G B A L A N C E										6,253.86

2/06/23	2/06	A28354	DFT: 000357		10782 FICA WITHHOLDING	100011			256.67	6,510.53
					INTERNAL REVENUE SERVICE	INV# T3 202302060172	/PO#			
2/06/23	2/06	A28354	DFT: 000357		10782 MEDICARE WITHHOLDING	100011			60.03	6,570.56
					INTERNAL REVENUE SERVICE	INV# T4 202302060172	/PO#			
2/15/23	2/15	A28363	DFT: 000359		10792 FICA WITHHOLDING	100011			377.33	6,947.89
					INTERNAL REVENUE SERVICE	INV# T3 202302150179	/PO#			
2/15/23	2/15	A28363	DFT: 000359		10792 MEDICARE WITHHOLDING	100011			88.24	7,036.13
					INTERNAL REVENUE SERVICE	INV# T4 202302150179	/PO#			
2/28/23	2/28	A28758	DFT: 000366		10802 FICA WITHHOLDING	100011			470.04	7,506.17
					INTERNAL REVENUE SERVICE	INV# T3 202302280194	/PO#			
2/28/23	2/28	A28758	DFT: 000366		10802 MEDICARE WITHHOLDING	100011			109.92	7,616.09
					INTERNAL REVENUE SERVICE	INV# T4 202302280194	/PO#			
				=====	FEBRUARY ACTIVITY DB:	1,362.23	CR:	0.00	1,362.23	

50501523.03	CLEANING & JANITORIAL										
	B E G I N N I N G B A L A N C E										6,853.14

2/01/23	2/02	A28047	CHK: 062207		10769 CLEANING SUPPLIES	100190			1,061.70	7,914.84
					GULF COAST PAPER COMPANY	INV# 2340768	/PO#			
2/15/23	2/16	A28422	CHK: 062325		10779 SUPPLIES	100190			793.70	8,708.54
					GULF COAST PAPER COMPANY	INV# 2347201	/PO#			
2/15/23	2/16	A28423	CHK: 062325		10779 SUPPLIES	100190			823.59	9,532.13
					GULF COAST PAPER COMPANY	INV# 2350174	/PO#			
2/15/23	2/16	A28483	CHK: 062283		10779 CLOROX & MILDEW CLEANERS	101258			32.96	9,565.09
					ACE HARDWARE	INV# 172553	/PO#			

FUN00218 : 001-GENERAL FUND

PERIOD TO USE:

Feb-2023 THRU Feb-2023

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
2/15/23	2/16	A28518	CHK: 062283		10779 CLEANING SUPPLIES		101258		60.43		9,625.52
					ACE HARDWARE		INV# 173177	/PO#			
				=====	FEBRUARY ACTIVITY DB:	2,772.38	CR:	0.00	2,772.38		

50501524.01

UNIFORMS

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

702.85

2/15/23	2/16	A28402	CHK: 062301		10779 UNIFORMS		100109		39.00		741.85
					CINTAS - R.U.S., LP		INV# 4143920995	/PO#			
2/15/23	2/16	A28410	CHK: 062301		10779 UNIFORMS		100109		39.00		780.85
					CINTAS - R.U.S., LP		INV# 4144621173	/PO#			
2/15/23	2/16	A28415	CHK: 062301		10779 UNIFORMS		100109		41.50		822.35
					CINTAS - R.U.S., LP		INV# 4145318202	/PO#			
				=====	FEBRUARY ACTIVITY DB:	119.50	CR:	0.00	119.50		

50501525.01

FUEL

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

2,258.27

2/01/23	2/02	A28136	CHK: 062202		10769 FUEL JANUARY 2023		102490		416.66		2,674.93
					U.S. BANK NATIONAL ASSOCI		INV# 01/2023	/PO#			
2/01/23	2/02	A28136	CHK: 062202		10769 FUEL JANUARY 2023		102490		13.40		2,688.33
					U.S. BANK NATIONAL ASSOCI		INV# 01/2023	/PO#			
				=====	FEBRUARY ACTIVITY DB:	430.06	CR:	0.00	430.06		

50501526.01

GENERAL SAFETY & TOOLS

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

430.61

2/01/23	2/02	A28001	CHK: 062224		10769 SOCKET SET		100055		27.49		458.10
					TOMLEA INCORPORATED		INV# 989139	/PO#			
2/01/23	2/02	A28008	CHK: 062224		10769 CUT-OFF WHEEL		100055		10.36		468.46
					TOMLEA INCORPORATED		INV# 989679	/PO#			
2/01/23	2/02	A28110	CHK: 062173		10769 BIT SET		101664		10.79		479.25
					AUTOZONE, ALLDATA & AZ CO		INV# 3512422764	/PO#			
2/08/23	2/09	B46145			20134 REV NAPA AUTO PARTS 2.8.2023	JE# 027525			10.36CR		468.89
2/08/23	2/09	B46145			20134 REV NAPA AUTO PARTS 2.8.2023	JE# 027525			27.49CR		441.40
2/15/23	2/16	A28471	CHK: 062283		10779 RETURN		101258		9.00CR		432.40
					ACE HARDWARE		INV# 173017	/PO#			
2/15/23	2/16	A28493	CHK: 062283		10779 MOUNTING TAPE		101258		29.98		462.38
					ACE HARDWARE		INV# 172737	/PO#			
2/15/23	2/16	A28494	CHK: 062283		10779 SAW		101258		439.99		902.37
					ACE HARDWARE		INV# 172748	/PO#			
2/15/23	2/16	A28511	CHK: 062283		10779 BANDSAW BLADE		101258		52.85		955.22
					ACE HARDWARE		INV# 173013	/PO#			

FUN00218 : 001-GENERAL FUND

PERIOD TO USE:

Feb-2023 THRU Feb-2023

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
2/15/23	2/16	A28522	CHK: 062283		10779 WHEEL CUTTER	101258			49.93	1,005.15	
					ACE HARDWARE	INV# 173212	/PO#				
2/15/23	2/16	A28527	CHK: 062283		10779 KEYS	101258			2.29	1,007.44	
					ACE HARDWARE	INV# 173267	/PO#				
			=====		FEBRUARY ACTIVITY DB:	623.68	CR:	46.85CR	576.83		

50501536.01

ELECTRICITY

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

6,928.43

2/01/23	2/02	A28150	CHK: 062203		10769 ELECTRICITY SVCS JANUARY	102645			3,175.81	10,104.24	
					GEKA ENERGY, LP	INV# 33411950-4	/PO#				
			=====		FEBRUARY ACTIVITY DB:	3,175.81	CR:	0.00	3,175.81		

50501536.02

TELEPHONE

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

977.97

2/01/23	2/02	A28124	CHK: 062255		10769 CELL PHONE CHARGES	102014			198.79	1,176.76	
					VERIZON WIRELESS	INV# 9925498472	/PO#				
			=====		FEBRUARY ACTIVITY DB:	198.79	CR:	0.00	198.79		

50501536.03

WATER

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

2,276.75

2/15/23	2/16	A28439	CHK: 062358		10779 WATER / SEWER JANUARY 20	100335			3,440.75	5,717.50	
					PORT LAVACA, CITY OF	INV# 01/2023	/PO#				
			=====		FEBRUARY ACTIVITY DB:	3,440.75	CR:	0.00	3,440.75		

50501542.03

R & M- BUILDING

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

1,376.30

2/01/23	2/02	A28046	CHK: 062199		10769 SCREWS	100163			42.45	1,418.75	
					FASTENAL COMPANY	INV# TXPOT257035	/PO#				
2/01/23	2/02	A28084	CHK: 062257		10769 REPAIR TO BREAKER	100471			28.80	1,447.55	
					YOUNG PLUMBING CO	INV# QB4370	/PO#				
2/15/23	2/16	A28475	CHK: 062283		10779 PVC PIPES	101258			10.75	1,458.30	
					ACE HARDWARE	INV# 172412	/PO#				
2/15/23	2/16	A28491	CHK: 062283		10779 SHUTOFF VALVE	101258			31.98	1,490.28	
					ACE HARDWARE	INV# 172663	/PO#				
			=====		FEBRUARY ACTIVITY DB:	113.98	CR:	0.00	113.98		

FUN00218 : 001-GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501543.04			R & M IMPROVEMENT OTB								
			B E G I N N I N G B A L A N C E							10,970.09	
2/01/23	2/02	A28000	CHK: 062224	10769	PESTICIDE SPRAYING	100055			128.66	11,098.75	
					TOMLEA INCORPORATED	INV# 988252	/PO#				
2/08/23	2/09	B46145		20134	REV NAPA AUTO PARTS	2.8.2023	JE# 027525		128.66CR	10,970.09	
2/15/23	2/16	A28390	CHK: 062287	10779	SIGNS	100040			796.00	11,766.09	
					ANNOUNCEMENTS PLUS TOO..	INV# 815	/PO#				
2/15/23	2/16	A28391	CHK: 062287	10779	SIGNS	100040			4,896.00	16,662.09	
					ANNOUNCEMENTS PLUS TOO..	INV# 816	/PO#				
2/15/23	2/16	A28427	CHK: 062333	10779	PLAYGROUND SWING MATERIA	100253			2,414.85	19,076.94	
					KRAFTSMAN, LP	INV# 38686	/PO#				
2/15/23	2/16	A28428	CHK: 062333	10779	PLAYGROUND SWING MATERIA	100253			2,193.37	21,270.31	
					KRAFTSMAN, LP	INV# 38687	/PO#				
2/15/23	2/16	A28430	CHK: 062339	10779	BIRD SPIKE	100261			132.88	21,403.19	
					LOWE'S HOME CENTERS INC.	INV# 82352	/PO#				
2/15/23	2/16	A28496	CHK: 062283	10779	PVC PIPES	101258			47.29	21,450.48	
					ACE HARDWARE	INV# 172763	/PO#				
2/15/23	2/16	A28497	CHK: 062283	10779	CONCRETE MIX	101258			206.42	21,656.90	
					ACE HARDWARE	INV# 172767	/PO#				
2/15/23	2/16	A28498	CHK: 062283	10779	PIPES	101258			57.97	21,714.87	
					ACE HARDWARE	INV# 172769	/PO#				
2/15/23	2/16	A28499	CHK: 062283	10779	VALVE BOX	101258			9.99	21,724.86	
					ACE HARDWARE	INV# 172770	/PO#				
2/15/23	2/16	A28501	CHK: 062283	10779	BRASS VALVE	101258			52.14	21,777.00	
					ACE HARDWARE	INV# 172804	/PO#				
2/15/23	2/16	A28502	CHK: 062283	10779	ANCHOR WEDGE	101258			36.99	21,813.99	
					ACE HARDWARE	INV# 172817	/PO#				
2/15/23	2/16	A28561	CHK: 062290	10779	SPORT SUPPLIES	102558			77.94	21,891.93	
					BSN SPORTS, INC.	INV# 920321128	/PO#				
2/22/23	2/28	A28751	DFT: 000365	10800	AMAZON - ANCHORS	102565			205.56	22,097.49	
					CARD SERVICE CENTER	INV# 0305/012023	/PO#				
			=====		FEBRUARY ACTIVITY DB:	11,256.06	CR:	128.66CR	11,127.40		

50501543.10 SWIMMING POOL OPERATIONS

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

2,739.64

2/01/23	2/02	A28150	CHK: 062203	10769	ELECTRICITY SVCS JANUARY	102645			428.21	3,167.85	
					GEXA ENERGY, LP	INV# 33411950-4	/PO#				
2/15/23	2/16	A28439	CHK: 062358	10779	WATER / SEWER JANUARY 20	100335			111.02	3,278.87	
					PORT LAVACA, CITY OF	INV# 01/2023	/PO#				
2/15/23	2/16	A28472	CHK: 062283	10779	SANDPAPER & CAP	101258			31.98	3,310.85	
					ACE HARDWARE	INV# 172386	/PO#				
2/15/23	2/16	A28474	CHK: 062283	10779	SUPPLIES	101258			1.00	3,311.85	
					ACE HARDWARE	INV# 172404	/PO#				
			=====		FEBRUARY ACTIVITY DB:	572.21	CR:	0.00	572.21		

FUN00218 : 001-GENERAL FUND

PERIOD TO USE:

Feb-2023 THRU Feb-2023

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501544.55			R & M- VEHICLES & TRAILERS								
			B E G I N N I N G		B A L A N C E					679.24	
2/01/23	2/02	A28010	CHK: 062224	10769	GEAR OIL	100055			21.98	701.22	
				TOMLEA INCORPORATED	INV# 990692		/PO#				
2/01/23	2/02	A28017	CHK: 062224	10769	AIR FILTER	100055			99.87	801.09	
				TOMLEA INCORPORATED	INV# 995200		/PO#				
2/01/23	2/02	A28020	CHK: 062224	10769	FUEL FILTER	100055			105.08	906.17	
				TOMLEA INCORPORATED	INV# 995629		/PO#				
2/01/23	2/02	A28085	CHK: 062196	10769	CITY LOGO CAR DECAL	100630			85.00	991.17	
				ECLIPSE ENTERPRISES	INV# 34582		/PO#				
2/01/23	2/02	A28172	CHK: 062216	10769	NEW TIRES	103884			304.00	1,295.17	
				LALO GARCIA TIRE CENTER	INV# 1556		/PO#				
2/08/23	2/09	B46145		20134	REV NAPA AUTO PARTS 2.8.2023	JE# 027525			21.98CR	1,273.19	
2/15/23	2/16	A28602	CHK: 062314	10779	MAINTENANCE MANAGEMENT	104071			136.21	1,409.40	
				ENTERPRISE FLEET MANAGEME	INV# FBN4655494		/PO#				
2/15/23	2/16	A28604	CHK: 062331	10779	FIX A FLAT	104101			20.00	1,429.40	
				MARTINEZ, PEDRO ANTONIO	INV# 865517		/PO#				
			=====	FEBRUARY ACTIVITY DB:	772.14	CR:		21.98CR	750.16		

50501544.65			R & M- MACHINERY & EQUIPMENT								
			B E G I N N I N G		B A L A N C E					2,675.29	
2/01/23	2/02	A28014	CHK: 062224	10769	TRIMMER LINE	100055			84.79	2,760.08	
				TOMLEA INCORPORATED	INV# 993790		/PO#				
2/08/23	2/09	B46145		20134	REV NAPA AUTO PARTS 2.8.2023	JE# 027525			84.79CR	2,675.29	
2/15/23	2/16	A28420	CHK: 062316	10779	ADAPTER	100163			30.57	2,705.86	
				FASTENAL COMPANY	INV# TXPOT257130		/PO#				
2/15/23	2/16	A28477	CHK: 062283	10779	CHAIN	101258			38.99	2,744.85	
				ACE HARDWARE	INV# 172434		/PO#				
2/15/23	2/16	A28489	CHK: 062283	10779	DIESEL EXHAUST FLUID	101258			59.57	2,804.42	
				ACE HARDWARE	INV# 172646		/PO#				
2/15/23	2/16	A28590	CHK: 062305	10779	12' CHAIN	103239			15.00	2,819.42	
				D.I. POWER EQUIPMENT	INV# 3925		/PO#				
2/15/23	2/16	A28591	CHK: 062305	10779	BLADE	103239			75.07	2,894.49	
				D.I. POWER EQUIPMENT	INV# 3935		/PO#				
2/15/23	2/16	A28599	CHK: 062334	10779	FLAT TIRE REPAIR	103884			30.00	2,924.49	
				LALO GARCIA TIRE CENTER	INV# 1571		/PO#				
2/15/23	2/16	A28603	CHK: 062331	10779	FIX A FLAT/NEW TIRES FOR	104101			345.00	3,269.49	
				MARTINEZ, PEDRO ANTONIO	INV# 865516		/PO#				
			=====	FEBRUARY ACTIVITY DB:	678.99	CR:		84.79CR	594.20		

50501551.11			VEHICLE LEASES								
			B E G I N N I N G		B A L A N C E					0.00	

FUN00218 : 001-GENERAL FUND

PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2/15/23	2/16	A28602	CHK: 062314		10779 MAINTENANCE MANAGEMENT	104071			1,868.72	1,868.72
					ENTERPRISE FLEET MANAGEME	INV# FBN4655494	/PO#			
					FEBRUARY ACTIVITY DB:	1,868.72	CR:	0.00	1,868.72	

Item #6.

50501563.05

CE- INFRASTRUCTURE

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

40,853.00

2/01/23	2/02	A27977	CHK: 062223		10778 LIGHT STRUCTURE SYSTEM	102414			29,879.00	70,732.00
					MUSCO SPORTS LIGHTING, LL	INV# 403037	/PO# 23-00004			
					FEBRUARY ACTIVITY DB:	29,879.00	CR:	0.00	29,879.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	200,457.40	0.00
REPORTED ACTIVITY:	77,225.79	282.28CR
ENDING BALANCES:	277,683.19	282.28CR
TOTAL FUND ENDING BALANCE:	277,400.91	

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 001
PERIOD TO USE: Feb-2023 THRU Feb-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 50501??????????

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
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: DEPARTMENT

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Receive status report of the Improvements projects at Wilson Park.

INFORMATION:



COMMUNICATION

SUBJECT: Receive status report of the United Way Born Learning Trail at City Park.

INFORMATION:

COMMUNICATION

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

INFORMATION:



COMMUNICATION

SUBJECT: Tour City Park Facility (Wilson Park).

INFORMATION:

