



## RECREATION AND PARKS BOARD MEETING

Wednesday, December 21, 2022 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 WEDNESDAY, DECEMBER 14, 2022 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:*

*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/83518366753?pwd=dDZraHU5WDhFNy8yWWFpTWVG MU FHdz09>

*Meeting ID:* 835 1836 6753

*Passcode:* 036329

*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 November 16, 2022.
- [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 status report of the Skate Park Improvements project at Wilson Park.
- [7.](#) Receive financial status report on the Parks Recreation Department.
- [8.](#) Receive status report on Light House Beach mural project.

**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, December 21, 2022**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, December 16, 2022**.

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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.

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# COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

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## INFORMATION:



## **COMMUNICATION**

**SUBJECT:** Approve minutes from the regular meeting held November 16, 2022.

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### **INFORMATION:**



## RECREATION AND PARKS BOARD MEETING

Wednesday, November 16, 2022 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 16<sup>th</sup> day of November, 2022, 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, November 16<sup>th</sup>, 2022.

### ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Vice Chairwoman
William J. Reagan	Board Member
Jean Wehmeyer	Board Member
Mark Howell	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 12:04 p.m. and presided.

**COMMENTS FROM THE PUBLIC** - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting 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.**

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be scheduled for November 16, 2022 at 12:00 p.m.

Events coordinator Tania French was present and presented the Board with a flyer of all of the upcoming Christmas events. She invited them and told them volunteers were needed and they were more than welcome to volunteer.

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

**2. Approve minutes from the regular meeting held October 19, 2022.**

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

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 October 19, 2022.

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

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

Public Works Director was absent. Parks Superintendent Joe Rodriguez reported on the maintenance operations of Public Works Department. Rodriguez reported that the parks department crew is currently working on regular maintenance such as mowing and weed eating. He added that they are currently working on Christmas lights around town. He also mentioned that there were two trashcans added to Butterfly Park.



**3. Receive Monthly Inspections Report from Public Works Department.**

Parks Superintendent Joe Rodriguez presented the board with the monthly inspection's reports. The board reviewed them and there were no comments.

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

Board Member Mark Howell's Park assignment is George Adams Park. Howell. He stated the park overall looks very good. he said the bathrooms are freshly painted.

Board Member Olga Szela's Park assignments are City Park and Butterfly Park. Szela stated both of her parks were in need of a new sign. She stated that the Butterfly Park needs mowing. For City Park she asked what was going on if the lift station was being worked and Weaver advised that it was.

Chairman Mac Sistrunks's Park assignments are Bayfront Park and Claret Crossing Park. He did not have anything to report.

Board Member Jean Wehmeyer's park assignment is Faye Bauer Sterling Park. She said the park will be very for upcoming Christmas festivities. She said the park looks good overall.

Board Member William "Bill" Reagan's Park assignments are Wilson Park and Lighthouse Beach Park. He reported that both of the parks look good overall.

**5. Receive status report of the Skate Park Improvements project at Wilson Park.**

Interim City Manager Jody Weaver informed the board that the contract was awarded and signed to Silva's Construction. She stated preconstruction would be starting soon. She also told the board that the purchase order for the skate park light was initiated.

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

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

**7. Consider and discuss establishing Lot 9, Block 1 of Brookhollow #1 Subdivision as a public park space.**

Jody Weaver asked the board how they felt about making this lot in Brookhollow a space for a park in the future. The board discussed it and there were different ideas presented and talked about. In conclusion the board said they were not opposed to the idea as a future park project.

**ADJOURNMENT**

Motion made by Vice Chairwoman Szela

Board Member Howell

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

Meeting adjourned at 12:56 P.M.

These minutes were approved on December 21, 2022

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Mac Sistrunk, Chairman

ATTEST:

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Lorena Perez-Diaz, Assistant City Secretary

# COMMUNICATION

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

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## INFORMATION:



# COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

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## INFORMATION:



# COMMUNICATION

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

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## INFORMATION:





# COMMUNICATION

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

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## INFORMATION:



# COMMUNICATION

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

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## INFORMATION:

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022  
PRELIMINARY

Item #7.

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	172,500	182,500 (	10,000)	3,450.49	10,678.95	0.00	171,821.05	5.85
OTHER REVENUE	2,750	4,500 (	1,750)	993.08	3,036.24	0.00	1,463.76	67.47
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>176,703</u> (	<u>176,703)</u>	<u>14,725.25</u>	<u>29,450.50</u>	<u>0.00</u>	<u>147,252.50</u>	<u>16.67</u>
TOTAL REVENUES	175,250	363,703 (	188,453)	19,168.82	43,165.69	0.00	320,537.31	11.87
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>159,669</u>	<u>189,142</u> (	<u>29,473)</u>	<u>9,737.08</u>	<u>20,419.84</u>	<u>2,524.50</u>	<u>166,197.66</u>	<u>12.13</u>
TOTAL EXPENDITURES	159,669	189,142 (	29,473)	9,737.08	20,419.84	2,524.50	166,197.66	12.13
REVENUES OVER/(UNDER) EXPENDITURES	15,581	174,561 (	158,980)	9,431.74	22,745.85 (	2,524.50)	154,339.65	11.58

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022  
PREMILINARY

Item #7.

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 &amp; 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	170,000	180,000	( 10,000)	3,450.49	10,678.95	0.00	169,321.05	5.93
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	172,500	182,500	( 10,000)	3,450.49	10,678.95	0.00	171,821.05	5.85
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	250	2,000	( 1,750)	993.08	2,833.74	0.00	( 833.74)	141.69
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	202.50	0.00	2,297.50	8.10
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	2,750	4,500	( 1,750)	993.08	3,036.24	0.00	1,463.76	67.47
<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>0</u>	<u>176,703</u>	<u>( 176,703)</u>	<u>14,725.25</u>	<u>29,450.50</u>	<u>0.00</u>	<u>147,252.50</u>	<u>16.67</u>
TOTAL INTERGOVERNMENTAL REVENUE	0	176,703	( 176,703)	14,725.25	29,450.50	0.00	147,252.50	16.67
TOTAL REVENUES	<u>175,250</u>	<u>363,703</u>	<u>( 188,453)</u>	<u>19,168.82</u>	<u>43,165.69</u>	<u>0.00</u>	<u>320,537.31</u>	<u>11.87</u>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022  
PREMILINARY

Item #7.

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
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2022  
PREMILINARY

Item #7.

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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	0	34,577	( 34,577)	2,659.20	4,434.80	0.00	30,142.20	12.83
51000511.06 SALARIES & WAGES-TEMP	32,549	0	32,549	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	349.02	357.12	0.00	( 357.12)	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,490	2,645	( 155)	205.16	378.40	0.00	2,266.60	14.31
51000512.10 EMPLOYER-T.M.R.S.	1,994	2,045	( 51)	183.80	342.11	0.00	1,702.89	16.73
51000512.20 GROUP H/D INS PREMIUMS	0	19,664	( 19,664)	1,640.32	3,280.74	0.00	16,383.26	16.68
51000512.30 WORKER'S COMPENSATION	797	846	( 49)	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES	37,830	59,777	( 21,947)	5,037.50	9,385.40	0.00	50,391.60	15.70
<b>MATERIALS &amp; SUPPLIES</b>								
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	67.97	67.97	0.00	232.03	22.66
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	48.98	48.98	0.00	201.02	19.59
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	116.95	116.95	0.00	1,683.05	6.50
<b>SERVICES</b>								
51000532.01 AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	37.00	37.00	0.00	( 37.00)	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	4,505	4,511	( 6)	0.00	4,425.27	0.00	85.73	98.10
51000535.10 WINDSTORM INS	2,426	12,390	( 9,964)	0.00	0.00	0.00	12,390.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,145.71	1,145.71	0.00	33,854.29	3.27
51000536.02 TELEPHONE	450	450	0	0.00	90.59	0.00	359.41	20.13
51000536.03 WATER	30,000	30,000	0	1,580.67	1,580.67	0.00	28,419.33	5.27
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	74,831	84,801	( 9,970)	2,763.38	7,279.24	0.00	77,521.76	8.58
<b>MAINTENANCE</b>								
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	87.81	87.81	0.00	1,912.19	4.39
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	35.99	87.73	0.00	9,912.27	0.88
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	11.48	11.48	0.00	988.52	1.15
TOTAL MAINTENANCE	14,000	14,000	0	135.28	187.02	0.00	13,812.98	1.34
<b>SUNDRY</b>								
51000553.01 XFER OUT- FD 001- ADM	5,208	2,764	2,444	230.33	460.66	0.00	2,303.34	16.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	2,500.00	0.00	12,500.00	16.67
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022  
PRELIMINARY

Item #7.

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	0.00
51000554.90 MISCELLANEOUS	0	0	0	30.00	60.00	0.00 (	60.00)	0.00
51000554.91 CREDIT CARD FEES	6,000	6,000	0	173.64	430.57	0.00	5,569.43	7.18
51000554.95 RV BOOKING FEES	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SUNDRY	31,208	28,764	2,444	1,683.97	3,451.23	0.00	25,312.77	12.00
<b>CAPITAL EXPENDITURES</b>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524.50 (</u>	<u>2,524.50)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	2,524.50 (	2,524.50)	0.00
<b>TOTAL OPERATIONS</b>	<u>159,669</u>	<u>189,142</u>	<u>( 29,473)</u>	<u>9,737.08</u>	<u>20,419.84</u>	<u>2,524.50</u>	<u>166,197.66</u>	<u>12.13</u>
<b>TOTAL EXPENDITURES</b>	159,669	189,142	( 29,473)	9,737.08	20,419.84	2,524.50	166,197.66	0.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	15,581	174,561	( 158,980)	9,431.74	22,745.85 (	2,524.50)	154,339.65	11.58

\*\*\* END OF REPORT \*\*\*



FUN00212 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

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 #7.

51000511.01	SALARIES & WAGES								
	B E G I N N I N G B A L A N C E								
									1,775.60

11/10/22	11/08	P06224	PYEXP		01496 BIWEEKLY & SALARY PAYROLL				1,329.60	3,105.20
11/23/22	11/21	P06227	PYEXP		01497 BIWEEKLY & SALARY PAYROLL				1,329.60	4,434.80
				=====	NOVEMBER ACTIVITY DB:	2,659.20	CR:	0.00	2,659.20	

51000511.07	SALARIES & WAGES-OVERTIME								
	B E G I N N I N G B A L A N C E								
									8.10

11/10/22	11/08	P06224	PYEXP		01496 BIWEEKLY & SALARY PAYROLL				349.02	357.12
				=====	NOVEMBER ACTIVITY DB:	349.02	CR:	0.00	349.02	

51000512.05	EMPLOYER-SOCIAL SECURITY								
	B E G I N N I N G B A L A N C E								
									173.24

11/08/22	11/08	A25688	DFT: 000306		10645 FICA WITHHOLDING	100011			93.96	267.20
					INTERNAL REVENUE SERVICE	INV# T3 202211080083	/PO#			
11/08/22	11/08	A25688	DFT: 000306		10645 MEDICARE WITHHOLDING	100011			21.97	289.17
					INTERNAL REVENUE SERVICE	INV# T4 202211080083	/PO#			
11/21/22	11/21	A25989	DFT: 000308		10658 FICA WITHHOLDING	100011			72.32	361.49
					INTERNAL REVENUE SERVICE	INV# T3 202211210091	/PO#			
11/21/22	11/21	A25989	DFT: 000308		10658 MEDICARE WITHHOLDING	100011			16.91	378.40
					INTERNAL REVENUE SERVICE	INV# T4 202211210091	/PO#			
				=====	NOVEMBER ACTIVITY DB:	205.16	CR:	0.00	205.16	

51000512.10	EMPLOYER-T.M.R.S.								
	B E G I N N I N G B A L A N C E								
									158.31

11/10/22	12/01	A26310	DFT: 000318		10659 TMRS-RETIREMENT	100008			102.56	260.87
					TEXAS MUNICIPAL	INV# 110202211080083	/PO#			
11/23/22	12/01	A26311	DFT: 000318		10659 TMRS-RETIREMENT	100008			81.24	342.11
					TEXAS MUNICIPAL	INV# 110202211210091	/PO#			
				=====	NOVEMBER ACTIVITY DB:	183.80	CR:	0.00	183.80	

51000512.20	GROUP H/D INS PREMIUMS								
	B E G I N N I N G B A L A N C E								
									1,640.42

11/10/22	12/01	A26325	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			29.00	1,669.42
					TML - IEBP	INV# 1FD202211080083	/PO#			

FUN00212 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
11/10/22	12/01	A26327	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			790.32	2,459.74	
					TML - IEBP	INV# 1FM202211080083	/PO#				
11/21/22	12/01	A26316	CHK: 061649		10659 HEALTH INSURANCE	100419			0.01CR	2,459.73	
					TML - IEBP	INV# PPORTLA1222	/PO#				
11/21/22	12/01	A26333	CHK: 061649		10659 COBRA FEE	100419			1.69	2,461.42	
					TML - IEBP	INV# PPORTLA12212	/PO#				
11/23/22	12/01	A26326	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			29.00	2,490.42	
					TML - IEBP	INV# 1FD202211210091	/PO#				
11/23/22	12/01	A26328	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			790.32	3,280.74	
					TML - IEBP	INV# 1FM202211210091	/PO#				
				=====	NOVEMBER ACTIVITY DB:	1,640.33	CR:	0.01CR	1,640.32		

51000523.03

CLEANING &amp; JANITORIAL

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

0.00

11/23/22	11/21	A26122	CHK: 061577		10656 CLEANING SUPPLIES	101258			67.97	67.97	
					ACE HARDWARE	INV# 170151	/PO#				
				=====	NOVEMBER ACTIVITY DB:	67.97	CR:	0.00	67.97		

51000526.01

GENERAL SAFETY &amp; TOOLS

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

0.00

11/23/22	11/21	A26079	CHK: 061577		10656 GAS CAN	101258			48.98	48.98	
					ACE HARDWARE	INV# 169632	/PO#				
				=====	NOVEMBER ACTIVITY DB:	48.98	CR:	0.00	48.98		

51000532.06

HEALTH &amp; FITNESS

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

0.00

11/09/22	11/08	A25784	CHK: 061471		10636 MEMBERSHIP DUES OCTOBER	101569			37.00	37.00	
					CALHOUN COUNTY YMCA	INV# 10/2022	/PO#				
				=====	NOVEMBER ACTIVITY DB:	37.00	CR:	0.00	37.00		

51000536.01

ELECTRICITY

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

0.00

11/23/22	11/21	A26157	CHK: 061597		10656 ELECTRICITY SVCS OCTOBER	102645			1,145.71	1,145.71	
					GEXA ENERGY, LP	INV# 33297571-4	/PO#				
				=====	NOVEMBER ACTIVITY DB:	1,145.71	CR:	0.00	1,145.71		

FUN00212 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
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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

11/09/22	11/08	A25752	CHK: 061523		10636 WATER / SEWER OCTOBER 20 100335				1,580.67	1,580.67	
					PORT LAVACA, CITY OF	INV# 10/2022	/PO#				
					NOVEMBER ACTIVITY DB:	1,580.67	CR:	0.00	1,580.67		

51000542.03

R &amp; M- BUILDING

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

0.00

11/09/22	11/08	A25772	CHK: 061549		10636 BREAKER REPAIR KIT	100471			21.90	21.90	
					YOUNG PLUMBING CO	INV# QB4238	/PO#				
11/23/22	11/21	A26132	CHK: 061577		10656 TOOL SET	101258			65.91	87.81	
					ACE HARDWARE	INV# 170281	/PO#				
					NOVEMBER ACTIVITY DB:	87.81	CR:	0.00	87.81		

51000543.04

R &amp; M- IMPROVEMENT OTB

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

51.74

11/23/22	11/21	A26073	CHK: 061577		10656 SCREWS - MONSTER MILE MA 101258				35.99	87.73	
					ACE HARDWARE	INV# 169487	/PO#				
					NOVEMBER ACTIVITY DB:	35.99	CR:	0.00	35.99		

51000544.65

R &amp; M- MACHINERY &amp; EQUIPMENT

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

0.00

11/09/22	11/08	A25706	CHK: 061517		10636 LIGHT BULB	100055			11.48	11.48	
					TOMLEA INCORPORATED	INV# 995319	/PO#				
					NOVEMBER ACTIVITY DB:	11.48	CR:	0.00	11.48		

51000553.01

XFER OUT- FD 001- ADMIN CHG

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

230.33

11/30/22	12/15	B45861			20040 ADMINISTRATIVE FEES		JE# 027377		230.33	460.66	
					NOVEMBER ACTIVITY DB:	230.33	CR:	0.00	230.33		

51000553.17

XFER OUT- FD 162 DREDGING

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

1,250.00

FUN00212 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
11/30/22	12/15	B45862		20040 DREDGING		JE# 027378		1,250.00	2,500.00
				NOVEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	

Item #7.

51000554.90

MISCELLANEOUS

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

30.00

11/23/22 11/21 A26150 DFT: 000312

10656 AUTHORIZE.NET

102565

30.00

60.00

CARD SERVICE CENTER

INV# 0305/102022

/PO#

NOVEMBER 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

256.93

11/10/22 11/17 B45746 E.F.T. 000000

19975 MERCHANT C/C FEES- BEACH

JE# 027282

173.64

430.57

NOVEMBER ACTIVITY DB:

173.64

CR:

0.00

173.64

FUN00212 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 9800 NON DEPARTMENTAL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #7.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	10,682.76	0.00
REPORTED ACTIVITY:	9,737.09	0.01CR
ENDING BALANCES:	20,419.85	0.01CR
TOTAL FUND ENDING BALANCE:	20,419.84	

FUN00212 : 001-GENERAL FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
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50501511.01	SALARIES & WAGES									
B E G I N N I N G B A L A N C E										13,246.27

11/10/22	11/08	P06224	PYEXP		01496 BIWEEKLY & SALARY PAYROLL				8,295.84	21,542.11
11/23/22	11/21	P06227	PYEXP		01497 BIWEEKLY & SALARY PAYROLL				8,470.34	30,012.45
===== NOVEMBER ACTIVITY DB: 16,766.18 CR: 0.00										16,766.18

50501511.07	SALARIES & WAGES-OVERTIME									
B E G I N N I N G B A L A N C E										1,434.07

11/10/22	11/08	P06224	PYEXP		01496 BIWEEKLY & SALARY PAYROLL				2,017.96	3,452.03
11/23/22	11/21	P06227	PYEXP		01497 BIWEEKLY & SALARY PAYROLL				693.23	4,145.26
===== NOVEMBER ACTIVITY DB: 2,711.19 CR: 0.00										2,711.19

50501512.05	EMPLOYER-SOCIAL SECURITY									
B E G I N N I N G B A L A N C E										1,371.54

11/08/22	11/08	A25688	DFT: 000306		10645 FICA WITHHOLDING	100011			598.30	1,969.84
					INTERNAL REVENUE SERVICE	INV# T3 202211080083	/PO#			
11/08/22	11/08	A25688	DFT: 000306		10645 MEDICARE WITHHOLDING	100011			139.93	2,109.77
					INTERNAL REVENUE SERVICE	INV# T4 202211080083	/PO#			
11/21/22	11/21	A25989	DFT: 000308		10658 FICA WITHHOLDING	100011			526.99	2,636.76
					INTERNAL REVENUE SERVICE	INV# T3 202211210091	/PO#			
11/21/22	11/21	A25989	DFT: 000308		10658 MEDICARE WITHHOLDING	100011			123.25	2,760.01
					INTERNAL REVENUE SERVICE	INV# T4 202211210091	/PO#			
===== NOVEMBER ACTIVITY DB: 1,388.47 CR: 0.00										1,388.47

50501512.10	EMPLOYER-T.M.R.S.									
B E G I N N I N G B A L A N C E										1,173.44

11/10/22	12/01	A26310	DFT: 000318		10659 TMRS-RETIREMENT	100008			630.18	1,803.62
					TEXAS MUNICIPAL	INV# 110202211080083	/PO#			
11/23/22	12/01	A26311	DFT: 000318		10659 TMRS-RETIREMENT	100008			559.90	2,363.52
					TEXAS MUNICIPAL	INV# 110202211210091	/PO#			
===== NOVEMBER ACTIVITY DB: 1,190.08 CR: 0.00										1,190.08

50501512.20	GROUP H/D INS PREMIUMS									
B E G I N N I N G B A L A N C E										2,683.08

11/10/22	12/01	A26319	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			22.58	2,705.66
					TML - IEBP	INV# 1ED202211080083	/PO#			

FUN00212 : 001-GENERAL FUND

PERIOD TO USE:

Nov-2022 THRU Nov-2022

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
11/10/22	12/01	A26321	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			547.32	3,252.98	
					TML - IEBP	INV# 1EM202211080083	/PO#				
11/10/22	12/01	A26325	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			87.00	3,339.98	
					TML - IEBP	INV# 1FD202211080083	/PO#				
11/10/22	12/01	A26327	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			790.32	4,130.30	
					TML - IEBP	INV# 1FM202211080083	/PO#				
11/10/22	12/01	A26331	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			1,550.28	5,680.58	
					TML - IEBP	INV# 1SM202211080083	/PO#				
11/21/22	12/01	A26316	CHK: 061649		10659 HEALTH INSURANCE	100419			1,273.53CR	4,407.05	
					TML - IEBP	INV# PPORTLA1222	/PO#				
11/21/22	12/01	A26333	CHK: 061649		10659 COBRA FEE	100419			5.21	4,412.26	
					TML - IEBP	INV# PPORTLA12212	/PO#				
11/23/22	12/01	A26320	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			22.58	4,434.84	
					TML - IEBP	INV# 1ED202211210091	/PO#				
11/23/22	12/01	A26322	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			547.32	4,982.16	
					TML - IEBP	INV# 1EM202211210091	/PO#				
11/23/22	12/01	A26326	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			87.00	5,069.16	
					TML - IEBP	INV# 1FD202211210091	/PO#				
11/23/22	12/01	A26328	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			790.32	5,859.48	
					TML - IEBP	INV# 1FM202211210091	/PO#				
11/23/22	12/01	A26332	CHK: 061649		10659 HEALTH/DENTAL INSURANCE	100419			1,550.28	7,409.76	
					TML - IEBP	INV# 1SM202211210091	/PO#				
				=====	NOVEMBER ACTIVITY DB:	6,000.21	CR:	1,273.53CR	4,726.68		

50501523.03

CLEANING &amp; JANITORIAL

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

0.00

11/09/22	11/08	A25740	CHK: 061497		10636 CLEANING SUPPLIES	100190			2,282.12	2,282.12	
					GULF COAST PAPER COMPANY	INV# 2300163	/PO#				
11/09/22	11/08	A25742	CHK: 061497		10636 CLEANING SUPPLIES	100190			1,582.01	3,864.13	
					GULF COAST PAPER COMPANY	INV# 2306716	/PO#				
11/23/22	11/21	A26070	CHK: 061577		10656 CLEANING SUPPLIES	101258			62.91	3,927.04	
					ACE HARDWARE	INV# 169477	/PO#				
11/23/22	11/21	A26101	CHK: 061577		10656 CLEANING SUPPLIES	101258			79.26	4,006.30	
					ACE HARDWARE	INV# 169920	/PO#				
				=====	NOVEMBER ACTIVITY DB:	4,006.30	CR:	0.00	4,006.30		

50501524.01

UNIFORMS

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

97.18

11/09/22	11/08	A25715	CHK: 061475		10636 UNIFORMS	100109			36.04	133.22	
					CINTAS - R.U.S., LP	INV# 4134863046	/PO#				
11/09/22	11/08	A25724	CHK: 061475		10636 UNIFORMS	100109			56.30	189.52	
					CINTAS - R.U.S., LP	INV# 4135559584	/PO#				
				=====	NOVEMBER ACTIVITY DB:	92.34	CR:	0.00	92.34		

FUN00212 : 001-GENERAL FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
-----											
50501525.01			FUEL								
					B E G I N N I N G					0.00	
					B A L A N C E						
11/23/22	11/21	A26148	CHK: 061596	10656	FUEL OCTOBER 2022	102490			923.21	923.21	
					U.S. BANK NATIONAL ASSOCI	INV# 10/2022	/PO#				
11/23/22	11/21	A26148	CHK: 061596	10656	FUEL OCTOBER 2022	102490			42.34CR	880.87	
					U.S. BANK NATIONAL ASSOCI	INV# 10/2022	/PO#				
				=====	NOVEMBER ACTIVITY DB:	923.21	CR:	42.34CR	880.87		
-----											
50501526.01			GENERAL SAFETY & TOOLS								
					B E G I N N I N G					0.00	
					B A L A N C E						
11/09/22	11/08	A25829	CHK: 061482	10636	BACKPACK BLOWER	103239			350.00	350.00	
					D.I. POWER EQUIPMENT	INV# 3728	/PO#				
11/23/22	11/21	A26076	CHK: 061577	10656	KNIFE	101258			8.00	358.00	
					ACE HARDWARE	INV# 169503	/PO#				
11/23/22	11/21	A26097	CHK: 061577	10656	CUT KEYS	101258			2.29	360.29	
					ACE HARDWARE	INV# 169871	/PO#				
11/23/22	11/21	A26106	CHK: 061577	10656	KNIFE	101258			8.00	368.29	
					ACE HARDWARE	INV# 169972	/PO#				
11/23/22	11/21	A26130	CHK: 061577	10656	BRUSH	101258			9.32	377.61	
					ACE HARDWARE	INV# 170266	/PO#				
				=====	NOVEMBER ACTIVITY DB:	377.61	CR:	0.00	377.61		
-----											
50501529.11			LIGHTING & DECORATION								
					B E G I N N I N G					792.00	
					B A L A N C E						
11/09/22	11/08	A25750	CHK: 061513	10636	WIRE	100272			10.98	802.98	
					MELSTAN INC.	INV# 089085	/PO#				
11/23/22	11/21	A26055	DFT: 000314	10656	MONSTER MILE MASH SUPPLI	100461			32.86	835.84	
					CAPITAL ONE	INV# 02233	/PO#				
11/23/22	11/21	A26056	DFT: 000314	10656	MONSTER MILE MASH SUPPLI	100461			142.41	978.25	
					CAPITAL ONE	INV# 02550	/PO#				
11/23/22	11/21	A26058	DFT: 000314	10656	MONSTER MILE MASH SUPPLI	100461			21.72	999.97	
					CAPITAL ONE	INV# 03437	/PO#				
11/23/22	11/21	A26071	CHK: 061577	10656	LUMBER - MONSTER MILE MA	101258			57.35	1,057.32	
					ACE HARDWARE	INV# 169479	/PO#				
11/23/22	11/21	A26072	CHK: 061577	10656	LUMBER - MONSTER MILE MA	101258			32.97	1,090.29	
					ACE HARDWARE	INV# 169480	/PO#				
11/23/22	11/21	A26074	CHK: 061577	10656	HARDWARE MONSTER MILE M	101258			1.66	1,091.95	
					ACE HARDWARE	INV# 169491	/PO#				
11/23/22	11/21	A26091	CHK: 061577	10656	MATERIAL - MONSTER MILE	101258			180.45	1,272.40	
					ACE HARDWARE	INV# 169817	/PO#				
11/23/22	11/21	A26096	CHK: 061577	10656	PAINT - MOSTER MILE MASH	101258			243.57	1,515.97	
					ACE HARDWARE	INV# 169870	/PO#				



FUN00212 : 001-GENERAL FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
11/23/22	11/21	A26098	CHK: 061577		10656 MATERIAL - MONSTER MILE	101258			51.35	1,567.32	
					ACE HARDWARE	INV# 169897	/PO#				
11/23/22	11/21	A26099	CHK: 061577		10656 MATERIAL - MONSTER MILE	101258			140.14	1,707.46	
					ACE HARDWARE	INV# 169916	/PO#				
11/23/22	11/21	A26100	CHK: 061577		10656 HARDWARE - MONSTER MILE	101258			28.32	1,735.78	
					ACE HARDWARE	INV# 169919	/PO#				
11/23/22	11/21	A26102	CHK: 061577		10656 MOSTER MILE MASH	101258			37.99	1,773.77	
					ACE HARDWARE	INV# 169943	/PO#				
11/23/22	11/21	A26107	CHK: 061577		10656 MATERIAL - MOSTER MILE M	101258			307.84	2,081.61	
					ACE HARDWARE	INV# 169976	/PO#				
11/23/22	11/21	A26108	CHK: 061577		10656 MATERIAL - MOSTER MILE M	101258			86.97	2,168.58	
					ACE HARDWARE	INV# 169993	/PO#				
11/23/22	11/21	A26110	CHK: 061577		10656 MATERIAL - MONSTER MILE	101258			109.72	2,278.30	
					ACE HARDWARE	INV# 170011	/PO#				
11/23/22	11/21	A26115	CHK: 061577		10656 MATERIAL - MONSTER MILE	101258			32.35	2,310.65	
					ACE HARDWARE	INV# 170079	/PO#				
11/23/22	11/21	A26117	CHK: 061577		10656 MATERIAL - MONSTER MILE	101258			15.98	2,326.63	
					ACE HARDWARE	INV# 170105	/PO#				
11/23/22	11/21	A26118	CHK: 061577		10656 STAKE - MONSTER MILE MAS	101258			7.16	2,333.79	
					ACE HARDWARE	INV# 170107	/PO#				
11/23/22	11/21	A26119	CHK: 061577		10656 BOLT - MONSTER MILE MASH	101258			99.96	2,433.75	
					ACE HARDWARE	INV# 170109	/PO#				
11/23/22	11/21	A26150	DFT: 000312		10656 AMAZON - HALLOWEEN INFLA	102565			121.99	2,555.74	
					CARD SERVICE CENTER	INV# 0305/102022	/PO#				
11/23/22	11/21	A26150	DFT: 000312		10656 AMAZON-MONSTER MILE MASH	102565			85.74	2,641.48	
					CARD SERVICE CENTER	INV# 0305/102022	/PO#				
11/23/22	11/21	A26150	DFT: 000312		10656 AMAZON-MONSTER MILE MASH	102565			31.98	2,673.46	
					CARD SERVICE CENTER	INV# 0305/102022	/PO#				
11/23/22	11/21	A26150	DFT: 000312		10656 AMAZON - MOSTER MILE MAS	102565			60.98	2,734.44	
					CARD SERVICE CENTER	INV# 0305/102022	/PO#				
11/23/22	11/21	A26150	DFT: 000312		10656 SPIRIT - COSTUMES	102565			127.70	2,862.14	
					CARD SERVICE CENTER	INV# 0305/102022	/PO#				
11/23/22	11/21	A26150	DFT: 000312		10656 AMAZON - CHRISTMAS LIGHT	102565			307.83	3,169.97	
					CARD SERVICE CENTER	INV# 0305/102022	/PO#				
			=====		NOVEMBER ACTIVITY DB:	2,377.97	CR:	0.00	2,377.97		

50501533.14

CONTRACTED SERVICES

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

0.00

11/23/22	11/21	A26187	CHK: 061613		10656 MOWING - GEORGE/CITY PAR	103938			616.67	616.67	
					WARD, PAUL KEVIN	INV# INV0212	/PO#				
			=====		NOVEMBER ACTIVITY DB:	616.67	CR:	0.00	616.67		

50501536.01

ELECTRICITY

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

0.00

FUN00212 : 001-GENERAL FUND

PERIOD TO USE: Nov-2022 THRU Nov-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
11/23/22	11/21	A26157	CHK: 061597		10656 ELECTRICITY SVCS OCTOBER 102645				2,309.89	2,309.89	
					GEKA ENERGY, LP		INV# 33297571-4	/PO#			
					NOVEMBER ACTIVITY DB:		2,309.89	CR: 0.00	2,309.89		

50501536.02

TELEPHONE

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

580.39

11/30/22	11/30	A26261	CHK: 061636		10665 CELL PHONE CHARGES 102014				198.87	779.26	
					VERIZON WIRELESS		INV# 9920738547	/PO#			
					NOVEMBER ACTIVITY DB:		198.87	CR: 0.00	198.87		

50501536.03

WATER

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

0.00

11/09/22	11/08	A25752	CHK: 061523		10636 WATER / SEWER OCTOBER 20 100335				1,070.75	1,070.75	
					PORT LAVACA, CITY OF		INV# 10/2022	/PO#			
					NOVEMBER ACTIVITY DB:		1,070.75	CR: 0.00	1,070.75		

50501542.03

R &amp; M- BUILDING

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

500.00

11/23/22	11/21	A26125	CHK: 061577		10656 HARDWARE 101258				34.73	534.73	
					ACE HARDWARE		INV# 170181	/PO#			
					NOVEMBER ACTIVITY DB:		34.73	CR: 0.00	34.73		

50501543.04

R &amp; M IMPROVEMENT OTB

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

0.00

11/09/22	11/08	A25826	CHK: 061541		10636 BULBS 103091				68.46	68.46	
					TURTLE & HUGHES, INC.		INV# 5712509-00	/PO#			
11/09/22	11/08	A25839	CHK: 061494		10636 TRASH RECEPTACLES 104184				5,603.60	5,672.06	
					GLASDON, INC.		INV# SI1011495	/PO#			
11/23/22	11/21	A26126	CHK: 061577		10656 PAINT 101258				71.20	5,743.26	
					ACE HARDWARE		INV# 170204	/PO#			
11/23/22	11/21	A26127	CHK: 061577		10656 BRUSHES 101258				23.99	5,767.25	
					ACE HARDWARE		INV# 170205	/PO#			
					NOVEMBER ACTIVITY DB:		5,767.25	CR: 0.00	5,767.25		



# COMMUNICATION

SUBJECT: Receive status report on Light House Beach mural project.

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## INFORMATION:

