



RECREATION AND PARKS BOARD MEETING

Wednesday, May 18, 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 and workshop session on WEDNESDAY, MAY 18, 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 and workshop immediately following at the Bayfront Peninsula, 723 E. Main 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/83324814247?pwd=AFVcXrJZBkH8vWeCcW_c22CGWImlmk.1

Meeting ID: 833 2481 4247

Passcode: 506649

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 April 20, 2022.
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 at the Lighthouse Beach RV Campground.
8. Receive update on United Way Born Learning Trail at the City Park.
9. Receive financial status report on the Parks Recreation Department.

ADJOURNMENT

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

10. Tour City Park Facility (Bayfront Peninsula Park).

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting and workshop session of The Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, May 18, 2022**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, May 13, 2022**.

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 April 20, 2022.

INFORMATION:

**RECREATION AND PARKS BOARD MEETING**

Wednesday, April 20, 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 20th day of May, 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 and 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, February 16th, 2022.

Join Zoom Meeting:

<https://us02web.zoom.us/j/83301285751?pwd=MFJxT0lQNUtSc2R5SllBVWhpVGJUT09>

Meeting ID: 833 0128 5751

Passcode: 929972

One Tap Mobile

+13462487799,,88309096479#,,, *590387# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL**CALL TO ORDER**

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member
Jean Wehmeyer	Board Member
Mark Howell	Board Member

The following members were absent:

William J. Reagan	Board Member
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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 on May 18, 2022 at 12:00 p.m.

Board Member Olga Szela asked on the status of the Born Learning Trail at City Park. Interim City Manager Jody Weaver told her that she would send the board more information after the meeting and a diagram of the latest proposed layout for the trail. She explained that the bids came in lower than expected due to a donation from the contractor.

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

2. Approve minutes from the regular meeting held March 16, 2022.

Motion made by Vice Chairwoman Szela, 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 March 16, 2022.

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

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

Parks Superintendent Joe Rodriguez reported on the maintenance operations of the city parks. Rodriguez reported that the parks crew was currently working on trimming trees at all of the parks and the mowing. He also informed the board that for George Adams Park Rexco, Inc. will be sandblasting and painting the playground equipment. He added that the barbe-q pits were painted along with the tables in preparation of the Juneteenth celebration. For Lighthouse Beach he reported that they were currently painting the recreational room and building shelves for the swimming pool. For Bayfront Park he reported that all of the light that were not working were fixed. Lastly for Wilson Park he reported that they were doing the usual mowing and were looking into replacing the soccer nets.

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

Board Member Mark Howell's park assignments is George Adams Park. He asked if there was plans of replacing the rotted fencing used for the baseball field. Parks superintendent Rodriguez told him there was not but now that it was brought up they could look at it and take care of it.

Board Member Olga Szela's park assignments are City Park and Butterfly Park. She said both parks are nicely mowed and that the city park is always very busy. She added that she felt that the city park was in need of additional picnic tables. She also mentioned that she noticed the lady's restroom had graffiti on a wall.

Board Member Jean Weahmeyer's park assignment is Faye Bauer Sterling Park, she stated the park looks good overall.

Board Member William "Bill" Reagan's park assignment is Wilson Park, he reported that the park overall looks good. he added that he saw that he saw the groundbreaking for the skate park was initiated.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated overall the park is looking very nice.

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

Interim City manager Jody Weaver reported that the project was complete and that there were only a few things left to finalize the project such as a bike rack, benches water fountain, and trash cans. She said that once that is complete there will be a final inspection.

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

Jody Weaver informed the board that Lester contracting initiated the subgrade preparation and that the skate park project should be started in May.

7. Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.

Jody Weaver that the material for the area that needs to be redone as new service were ordered in August of 2021 and were still not received. She added that there was a miscommunication between the contractor and AEP regarding the existing service portion. She believed the contractor connected the existing wiring to the new service pole and when AEP came out they were unable to approve the connection. They are working on getting all of that straightened out and hoping that everything will be ready by July 4th.

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. Reestablish the Parks Board Signs Committee.

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

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 assigns board members Olga Szela and William “Bill” Reagan to the Signs Committee and to the Visioning Committee.

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

10. Hear presentation form local artist Michael Sanchez about painting murals in city parks.

Local artist Michael Sanchez presented some of his portfolio to the Recreation and Parks Board. He introduced himself and explained that his goal is to try to liven up Port Lavaca painting murals at the city parks or any other locations the board would suggest. He explained he feels that public mural and other work can make the city more appealing and possibly increase tourism.

Motion made by Vice Chairwoman Szela, 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 approves accepting a proposal from local artist Michael Sanchez for an initial art project for the Lighthouse Beach restroom wall closest to the pier.

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

ADJOURNMENT

Motion made by Board Member Wehmeyer.

Seconded by Board Member Howell.

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

Meeting adjourned at 12:48 P.M.

WORKSHOP CALL TO ORDER

11. Tour City Park Facility (Bayfront Peninsula Park).

This item was passed for the next Recreation and Parks Board meeting.

ADJOURNMENT

These minutes were approved on May 18, 2022.

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 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

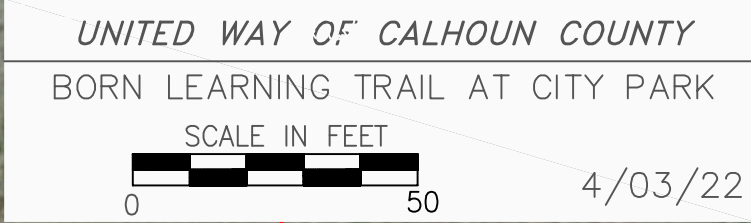
SUBJECT: Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.

INFORMATION:

COMMUNICATION

SUBJECT: Receive update on United Way Born Learning Trail at the City Park.

INFORMATION:



COMMUNICATION

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

INFORMATION:

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

Item #9.

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	172,500	0	7,610.86	49,695.18	0.00	122,804.82	28.81
OTHER REVENUE	2,750	2,750	0	290.97	1,088.52	0.00	1,661.48	39.58
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<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 REVENUES	175,250	175,250	0	7,901.83	50,783.70	0.00	124,466.30	28.98
<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>159,669</u>	<u>0</u>	<u>10,653.93</u>	<u>41,460.52</u>	<u>52,565.00</u>	<u>65,643.48</u>	<u>58.89</u>
TOTAL EXPENDITURES	159,669	159,669	0	10,653.93	41,460.52	52,565.00	65,643.48	58.89
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0 (	2,752.10)	9,323.18 (	52,565.00)	58,822.82	277.53-

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

Item #9.

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	170,000	170,000	0	7,610.86	49,695.18	0.00	120,304.82	29.23
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	172,500	0	7,610.86	49,695.18	0.00	122,804.82	28.81
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	250	250	0	104.97	305.02	0.00	(55.02)	122.01
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	186.00	783.50	0.00	1,716.50	31.34
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	2,750	0	290.97	1,088.52	0.00	1,661.48	39.58
<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>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 INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>175,250</u>	<u>175,250</u>	<u>0</u>	<u>7,901.83</u>	<u>50,783.70</u>	<u>0.00</u>	<u>124,466.30</u>	<u>28.98</u>

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

Item #9.

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	<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
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: APRIL 30TH, 2022

Item #9.

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	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	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	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	0.00	(0.01)	0.00	37,830.01	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	86.50	0.00	913.50	8.65
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	45.56	59.55	0.00	240.45	19.85
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	12.99	0.00	237.01	5.20
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	45.56	159.04	0.00	1,640.96	8.84
SERVICES									
51000532.01	AUDIT FEES	950	950	0	500.00	1,367.50	0.00	(417.50)	143.95
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	4,505	0	99.49	4,561.02	0.00	(56.02)	101.24
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	0.00	0.00	2,426.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	934.07	6,641.97	0.00	28,358.03	18.98
51000536.02	TELEPHONE	450	450	0	33.33	257.29	0.00	192.71	57.18
51000536.03	WATER	30,000	30,000	0	0.00	4,579.09	0.00	25,420.91	15.26
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	74,831	0	1,566.89	17,406.87	0.00	57,424.13	23.26
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	217.95	898.86	0.00	1,101.14	44.94
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	6,910.37	15,804.83	0.00	(5,804.83)	158.05
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	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE		14,000	14,000	0	7,128.32	16,706.68	0.00	(2,706.68)	119.33
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	3,038.00	0.00	2,170.00	58.33
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	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	210.00	0.00	(210.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	608.66	2,524.84	0.00	3,475.16	42.08

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

Item #9.

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	5,000	5,000	0	840.50	1,415.10	0.00	3,584.90	28.30
TOTAL SUNDRY	31,208	31,208	0	1,913.16	7,187.94	0.00	24,020.06	23.03
<u>CAPITAL EXPENDITURES</u>								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS	159,669	159,669	0	10,653.93	41,460.52	52,565.00	65,643.48	58.89
TOTAL EXPENDITURES	159,669	159,669	0	10,653.93	41,460.52	52,565.00	65,643.48	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	15,581	15,581	0 (	2,752.10)	9,323.18 (	52,565.00)	58,822.82	277.53-

*** END OF REPORT ***

FUN00199 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.

51000523.03					CLEANING & JANITORIAL						
					B E G I N N I N G B A L A N C E					13.99	
4/27/22	4/28	A20371	CHK: 059898		10422 GRAFFITI REMOVER		101258		45.56	59.55	
					ACE HARDWARE		INV# 163033	/PO#			
			=====		APRIL ACTIVITY DB:	45.56	CR:	0.00	45.56		

51000532.01					AUDIT FEES						
					B E G I N N I N G B A L A N C E					867.50	
4/13/22	4/13	A20040	CHK: 059835		10406 AUDIT FEES		101839		500.00	1,367.50	
					HARRISON,WALDROP &		INV# 84114	/PO#			
			=====		APRIL ACTIVITY DB:	500.00	CR:	0.00	500.00		

51000535.01					GENERAL LIABILITY INSURANCE						
					B E G I N N I N G B A L A N C E					4,461.53	
4/13/22	4/13	A20013	CHK: 059878		10406 INSURANCE		100418		99.49	4,561.02	
					TML INTERGOVERNMENTAL RISK		INV# 9059/042022	/PO#			
			=====		APRIL ACTIVITY DB:	99.49	CR:	0.00	99.49		

51000536.01					ELECTRICITY						
					B E G I N N I N G B A L A N C E					5,707.90	
4/13/22	4/13	A20072	CHK: 059827		10406 ELECTRICITY SVCS MARCH 2		102645		934.07	6,641.97	
					GEXA ENERGY, LP		INV# 33023797-4	/PO#			
			=====		APRIL ACTIVITY DB:	934.07	CR:	0.00	934.07		

51000536.02					TELEPHONE						
					B E G I N N I N G B A L A N C E					223.96	
4/27/22	4/28	A20452	CHK: 059929		10422 PHONE CHARGES APRIL 2022		102882		33.33	257.29	
					FRONTIER SOUTHWEST INC		INV# 18830907065/042022/PO#				
			=====		APRIL ACTIVITY DB:	33.33	CR:	0.00	33.33		

51000542.03					R & M- BUILDING						
					B E G I N N I N G B A L A N C E					680.91	

FUN00199 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Apr-2022 THRU Apr-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
4/27/22	4/28	A20407	CHK: 059898		10422 PAINT		101258		217.95		898.86
					ACE HARDWARE		INV# 163696	/PO#			
			=====		APRIL ACTIVITY	DB:	217.95	CR: 0.00	217.95		

51000543.04			R & M- IMPROVEMENT OTB								
			B E G I N N I N G		B A L A N C E					8,894.46	
4/13/22	4/13	A19990	CHK: 059836		10406 ELECTRICAL REPAIR - LH B 100208				1,339.98		10,234.44
					HAYES ELECTRIC SERVICE		INV# A2220315-03	/PO#			
4/13/22	4/13	A19992	CHK: 059836		10406 ELECTRICAL REPAIR - LH B 100208				395.00		10,629.44
					HAYES ELECTRIC SERVICE		INV# A2220316-01	/PO#			
4/13/22	4/13	A20000	CHK: 059851		10406 ANTKILLER		100272		37.60		10,667.04
					MELSTAN INC.		INV# 083997	/PO#			
4/13/22	4/13	A20029	CHK: 059822		10406 BACKFLOW PREVENTORS		100728		1,775.00		12,442.04
					FERGUSON ENTERPRISES, INC		INV# 0440996	/PO#			
4/13/22	4/13	A20030	CHK: 059822		10406 PVC SOCKETS		100728		96.27		12,538.31
					FERGUSON ENTERPRISES, INC		INV# 0459887	/PO#			
4/27/22	4/28	A20351	CHK: 059927		10422 VALVE COVERS		100728		1,832.50		14,370.81
					FERGUSON ENTERPRISES, INC		INV# 0473198	/PO#			
4/27/22	4/28	A20352	CHK: 059927		10422 BALL VALVE		100728		811.97		15,182.78
					FERGUSON ENTERPRISES, INC		INV# 0493489	/PO#			
4/27/22	4/28	A20399	CHK: 059898		10422 HARDWARE		101258		15.36		15,198.14
					ACE HARDWARE		INV# 163495	/PO#			
4/27/22	4/28	A20401	CHK: 059898		10422 CAULKING GUN		101258		53.72		15,251.86
					ACE HARDWARE		INV# 163500	/PO#			
4/27/22	4/28	A20402	CHK: 059898		10422 HARDWARE		101258		132.10		15,383.96
					ACE HARDWARE		INV# 163531	/PO#			
4/27/22	4/28	A20403	CHK: 059898		10422 LATEX CAULK		101258		13.77		15,397.73
					ACE HARDWARE		INV# 163535	/PO#			
4/27/22	4/28	A20440	DFT: 000213		10422 REPLACE ELECT COVER - CY 102565				395.25		15,792.98
					CARD SERVICE CENTER		INV# 0305/032022	/PO#			
4/27/22	4/28	A20450	CHK: 059958		10422 CLAMP		102750		11.85		15,804.83
					POWER HARDWARE, LLC		INV# A83748	/PO#			
			=====		APRIL ACTIVITY	DB:	6,910.37	CR: 0.00	6,910.37		

51000553.01			XFER OUT- FD 001- ADMIN CHG								
			B E G I N N I N G		B A L A N C E					2,604.00	
4/30/22	4/07	B44710			19620 ADMINISTRATIVE FEES		JE# 026588		434.00		3,038.00
			=====		APRIL ACTIVITY	DB:	434.00	CR: 0.00	434.00		

51000554.90			MISCELLANEOUS								
			B E G I N N I N G		B A L A N C E					180.00	

FUN00199 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
4/27/22	4/28	A20440	DFT: 000213		10422 AUTHORIZE.NET		102565		30.00		210.00
					CARD SERVICE CENTER		INV# 0305/032022	/PO#			
					APRIL 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

1,916.18

4/04/22	4/07	B44679	E.F.T. 000000	19622	CARDCONNECT FEES MARCH		JE# 026620		554.34		2,470.52
4/11/22	4/12	B44747	E.F.T. 000000	19633	MERCHANT C/C FEES- BEACH		JE# 026632		54.32		2,524.84
					APRIL ACTIVITY	DB:	608.66	CR: 0.00	608.66		

51000554.95

RV BOOKING FEES

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

574.60

4/13/22	4/13	A20097	CHK: 059799	10406	ONLINE RESERVATION FEE	103882			840.50		1,415.10
					CAMPSPOT	INV# 32467	/PO#				
					APRIL ACTIVITY	DB:	840.50	CR: 0.00	840.50		

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	30,806.60	0.01CR
REPORTED ACTIVITY:	10,653.93	0.00
ENDING BALANCES:	41,460.53	0.01CR
TOTAL FUND ENDING BALANCE:	41,460.52	

FUN00199 : 001-GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.

50501511.01					SALARIES & WAGES						
					B E G I N N I N G					93,119.10	
					B A L A N C E						
4/01/22	3/30	P06130	PYEXP		01448 BI-WEEKLY & SALARY PAYROLL				7,923.42	101,042.52	
4/14/22	4/12	P06136	PYEXP		01450 BI-WEEKLY & SALARY PAYROLL				7,923.41	108,965.93	
4/29/22	4/25	P06139	PYEXP		01451 BIWEEKLY & SALARY PAYROLL				8,006.95	116,972.88	
				=====	APRIL ACTIVITY	DB:	23,853.78	CR:	0.00	23,853.78	

50501511.07					SALARIES & WAGES-OVERTIME						
					B E G I N N I N G					3,887.16	
					B A L A N C E						
4/01/22	3/30	P06130	PYEXP		01448 BI-WEEKLY & SALARY PAYROLL				572.16	4,459.32	
4/14/22	4/12	P06136	PYEXP		01450 BI-WEEKLY & SALARY PAYROLL				717.09	5,176.41	
4/29/22	4/25	P06139	PYEXP		01451 BIWEEKLY & SALARY PAYROLL				716.01	5,892.42	
				=====	APRIL ACTIVITY	DB:	2,005.26	CR:	0.00	2,005.26	

50501512.05					EMPLOYER-SOCIAL SECURITY						
					B E G I N N I N G					7,682.70	
					B A L A N C E						
4/12/22	4/12	A19933	DFT: 000204		10418 FICA WITHHOLDING	100011			496.91	8,179.61	
					INTERNAL REVENUE SERVICE	INV# T3 202204129860	/PO#				
4/12/22	4/12	A19933	DFT: 000204		10418 MEDICARE WITHHOLDING	100011			116.21	8,295.82	
					INTERNAL REVENUE SERVICE	INV# T4 202204129860	/PO#				
4/25/22	4/25	A20245	DFT: 000207		10427 FICA WITHHOLDING	100011			540.82	8,836.64	
					INTERNAL REVENUE SERVICE	INV# T3 202204259862	/PO#				
4/25/22	4/25	A20245	DFT: 000207		10427 MEDICARE WITHHOLDING	100011			126.48	8,963.12	
					INTERNAL REVENUE SERVICE	INV# T4 202204259862	/PO#				
				=====	APRIL ACTIVITY	DB:	1,280.42	CR:	0.00	1,280.42	

50501512.10					EMPLOYER-T.M.R.S.						
					B E G I N N I N G					6,600.31	
					B A L A N C E						
4/01/22	4/29	A20572	CHK: 059988		10428 TMRS-RETIREMENT	100008			519.07	7,119.38	
					TEXAS MUNICIPAL	INV# 110202203309834	/PO#				
4/14/22	4/29	A20573	CHK: 059988		10428 TMRS-RETIREMENT	100008			527.94	7,647.32	
					TEXAS MUNICIPAL	INV# 110202204129860	/PO#				
4/29/22	4/29	A20574	CHK: 059988		10428 TMRS-RETIREMENT	100008			532.96	8,180.28	
					TEXAS MUNICIPAL	INV# 110202204259862	/PO#				
				=====	APRIL ACTIVITY	DB:	1,579.97	CR:	0.00	1,579.97	

FUN00199 : 001-GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
<div style="text-align: right; border: 1px solid black; padding: 2px;">Item #9.</div>										

50501512.20

GROUP H/D INS PREMIUMS

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

26,230.33

4/01/22	4/29	A20582	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			11.29	26,241.62
				TML - IEBP		INV# 1ED202203309834	/PO#			
4/01/22	4/29	A20584	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			251.41	26,493.03
				TML - IEBP		INV# 1EM202203309834	/PO#			
4/01/22	4/29	A20588	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			116.00	26,609.03
				TML - IEBP		INV# 1FD202203309834	/PO#			
4/01/22	4/29	A20594	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			1,886.32	28,495.35
				TML - IEBP		INV# 1SM202203309834	/PO#			
4/14/22	4/29	A20583	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			11.29	28,506.64
				TML - IEBP		INV# 1ED202204129860	/PO#			
4/14/22	4/29	A20585	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			251.41	28,758.05
				TML - IEBP		INV# 1EM202204129860	/PO#			
4/14/22	4/29	A20589	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			116.00	28,874.05
				TML - IEBP		INV# 1FD202204129860	/PO#			
4/14/22	4/29	A20595	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			1,886.32	30,760.37
				TML - IEBP		INV# 1SM202204129860	/PO#			
4/25/22	4/29	A20579	CHK: 059989	10428	HEALTH INSURANCE	100419			150.06CR	30,610.31
				TML - IEBP		INV# PPORTLA12205	/PO#			
4/25/22	4/29	A20596	CHK: 059989	10428	HEALTH INSURANCE	100419			0.01CR	30,610.30
				TML - IEBP		INV# PPORTLA12205	/PO#			
			=====	APRIL ACTIVITY	DB:	4,530.04	CR:	150.07CR	4,379.97	

50501523.03

CLEANING & JANITORIAL

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

5,923.85

4/13/22	4/13	A19985	CHK: 059832	10406	CLEANING SUPPLIES	100190			1,230.75	7,154.60
				GULF COAST PAPER COMPANY		INV# 2208912	/PO#			
4/13/22	4/13	A20102	CHK: 059863	10406	TRASH BAGS	104002			96.99	7,251.59
				B F T LP		INV# 43111532	/PO#			
4/27/22	4/28	A20320	CHK: 059933	10422	SUPPLIES	100190			1,565.42	8,817.01
				GULF COAST PAPER COMPANY		INV# 2220290	/PO#			
			=====	APRIL ACTIVITY	DB:	2,893.16	CR:	0.00	2,893.16	

50501524.01

UNIFORMS

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

561.00

4/13/22	4/13	A19964	CHK: 059802	10406	UNIFORMS	100109			22.38	583.38
				CINTAS - R.U.S., LP		INV# 4115040587	/PO#			
4/13/22	4/13	A19969	CHK: 059802	10406	UNIFORMS	100109			22.38	605.76
				CINTAS - R.U.S., LP		INV# 4115727236	/PO#			
4/27/22	4/28	A20307	CHK: 059910	10422	UNIFORMS	100109			37.83	643.59
				CINTAS - R.U.S., LP		INV# 4116427624	/PO#			

FUN00199 : 001-GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
4/27/22	4/28	A20313	CHK: 059910	10422 UNIFORMS		100109		23.83	667.42
				CINTAS - R.U.S., LP		INV# 4117106104	/PO#		
			=====	APRIL ACTIVITY DB:		106.42 CR:	0.00	106.42	

50501526.01				GENERAL SAFETY & TOOLS					
				B E G I N N I N G B A L A N C E					
4/27/22	4/28	A20417	CHK: 059898	10422 BIT DRILL SET		101258		49.99	1,537.91
				ACE HARDWARE		INV# 163791	/PO#		
4/27/22	4/28	A20447	CHK: 059950	10422 SAFETY GEAR		102692		52.50	1,590.41
				NORTHERN SAFETY COMPANY,		INV# 904759042	/PO#		
			=====	APRIL ACTIVITY DB:		102.49 CR:	0.00	102.49	

50501531.01				TRAVEL & TRAINING					
				B E G I N N I N G B A L A N C E					
4/27/22	4/28	A20440	DFT: 000213	10422 MEAL - TRAINING		102565		39.45	167.45
				CARD SERVICE CENTER		INV# 0305/032022	/PO#		
			=====	APRIL ACTIVITY DB:		39.45 CR:	0.00	39.45	

50501533.14				CONTRACTED SERVICES					
				B E G I N N I N G B A L A N C E					
4/13/22	4/13	A20128	CHK: 059860	10421 MOWING - GEORGE/CITY PAR	103938			616.67	10,059.42
				WARD, PAUL KEVIN		INV# INV0175-1	/PO# 01-10721		
			=====	APRIL 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					
4/13/22	4/13	A20072	CHK: 059827	10406 ELECTRICITY SVCS MARCH 2	102645			3,201.44	17,816.54
				GEXA ENERGY, LP		INV# 33023797-4	/PO#		
			=====	APRIL ACTIVITY DB:		3,201.44 CR:	0.00	3,201.44	

50501536.02				TELEPHONE					
				B E G I N N I N G B A L A N C E					
4/27/22	4/28	A20424	CHK: 059977	10422 CELL PHONE CHARGES		102014		120.54	844.23
				VERIZON WIRELESS		INV# 9904323435	/PO#		
			=====	APRIL ACTIVITY DB:		120.54 CR:	0.00	120.54	

FUN00199 : 001-GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

50501542.03 R & M- BUILDING										
B E G I N N I N G B A L A N C E										
										16,449.35
4/13/22	4/13	A20010	CHK: 059873		10406 PAINT ROLLER		100387		6.65	16,456.00
					SHERWIN-WILLIAMS CO.	INV#	0784-9	/PO#		
4/13/22	4/13	A20027	CHK: 059891		10406 PARTS		100471		10.00	16,466.00
					YOUNG PLUMBING CO	INV#	QB3618	/PO#		
4/13/22	4/13	A20077	CHK: 059865		10406 PVC PIPE		102750		14.86	16,480.86
					POWER HARDWARE, LLC	INV#	A82971	/PO#		
4/13/22	4/13	A20078	CHK: 059865		10406 LED POWER SUPPLY		102750		105.98	16,586.84
					POWER HARDWARE, LLC	INV#	A82990	/PO#		
4/13/22	4/13	A20118	CHK: 059845		10421 DOORS		100261		3,403.90	19,990.74
					LOWE'S HOME CENTERS INC.	INV#	74689	/PO# 01-10738		
4/27/22	4/28	A20405	CHK: 059898		10422 LIGHT BULBS		101258		40.98	20,031.72
					ACE HARDWARE	INV#	163580	/PO#		
4/27/22	4/28	A20413	CHK: 059898		10422 BIT SET		101258		14.98	20,046.70
					ACE HARDWARE	INV#	163764	/PO#		
4/27/22	4/28	A20416	CHK: 059898		10422 MOTION SENSOR		101258		28.99	20,075.69
					ACE HARDWARE	INV#	163787	/PO#		
				=====	APRIL ACTIVITY DB:		3,626.34	CR: 0.00	3,626.34	

50501543.04 R & M IMPROVEMENT OTB										
B E G I N N I N G B A L A N C E										
										15,324.68
4/13/22	4/13	A20029	CHK: 059822		10406 BACKFLOW PREVENTORS		100728		319.15	15,643.83
					FERGUSON ENTERPRISES, INC	INV#	0440996	/PO#		
4/13/22	4/13	A20081	CHK: 059865		10406 CEMENT		102750		8.81	15,652.64
					POWER HARDWARE, LLC	INV#	B66038	/PO#		
4/27/22	4/28	A20342	CHK: 059966		10422 PAINT		100387		65.07	15,717.71
					SHERWIN-WILLIAMS CO.	INV#	0453-7	/PO#		
4/27/22	4/28	A20351	CHK: 059927		10422 VALVE COVERS		100728		512.50	16,230.21
					FERGUSON ENTERPRISES, INC	INV#	0473198	/PO#		
4/27/22	4/28	A20425	CHK: 059916		10422 CONCRETE MIX		102035		47.94	16,278.15
					COASTAL NAIL & TOOL LLC	INV#	2204-134310	/PO#		
				=====	APRIL ACTIVITY DB:		953.47	CR: 0.00	953.47	

50501543.10 SWIMMING POOL OPERATIONS										
B E G I N N I N G B A L A N C E										
										39,768.48
4/13/22	4/13	A20038	CHK: 059791		10406 WRENCH		101691		10.99	39,779.47
					ARNOLD OIL COMPANY INC.	INV#	102HX7374	/PO#		
4/13/22	4/13	A20072	CHK: 059827		10406 ELECTRICITY SVCS MARCH 2		102645		387.47	40,166.94
					GEKA ENERGY, LP	INV#	33023797-4	/PO#		
4/27/22	4/28	A20348	CHK: 059979		10422 PUMP		100455		6.99	40,173.93
					VICTORIA POOL SERVICE & S	INV#	545475	/PO#		

Item #9.

FUN00199 : 001-GENERAL FUND

PERIOD TO USE:

Apr-2022

THRU Apr-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01

THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #9.
4/27/22	4/28	A20360	CHK: 059898	10422	ORBIT SANDER	101258			90.95	40,264.88	
					ACE HARDWARE	INV# 162856	/PO#				
4/27/22	4/28	A20367	CHK: 059898	10422	GASKET	101258			11.92	40,276.80	
					ACE HARDWARE	INV# 162986	/PO#				
4/27/22	4/28	A20368	CHK: 059898	10422	GASKET	101258			3.59	40,280.39	
					ACE HARDWARE	INV# 163015	/PO#				
4/27/22	4/28	A20375	CHK: 059898	10422	SPRAY PAINT	101258			25.77	40,306.16	
					ACE HARDWARE	INV# 163153	/PO#				
4/27/22	4/28	A20386	CHK: 059898	10422	CONCRETE	101258			151.49	40,457.65	
					ACE HARDWARE	INV# 163334	/PO#				
4/27/22	4/28	A20392	CHK: 059898	10422	TOILET SEAT & SUPPLIES	101258			197.90	40,655.55	
					ACE HARDWARE	INV# 163379	/PO#				
4/27/22	4/28	A20393	CHK: 059898	10422	SUPPLIES	101258			67.73	40,723.28	
					ACE HARDWARE	INV# 163444	/PO#				
4/27/22	4/28	A20395	CHK: 059898	10422	SPRAY PAINT	101258			17.18	40,740.46	
					ACE HARDWARE	INV# 163450	/PO#				
4/27/22	4/28	A20452	CHK: 059929	10422	PHONE CHARGES APRIL	2022 102882			33.33	40,773.79	
					FRONTIER SOUTHWEST INC	INV# 18830907065/042022/PO#					
			=====		APRIL ACTIVITY DB:	1,005.31	CR:	0.00	1,005.31		

50501544.55

R & M- VEHICLES & TRAILERS

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

288.84

4/27/22	4/28	A20470	CHK: 059926	10422	MAINTENANCE MANAGEMENT	104071			24.00	312.84	
					ENTERPRISE FLEET MANAGEME	INV# FBN4429127	/PO#				
			=====		APRIL ACTIVITY DB:	24.00	CR:	0.00	24.00		

50501544.65

R & M- MACHINERY & EQUIPMENT

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

2,121.17

4/13/22	4/13	A20092	CHK: 059809	10406	SPRING CAP	103239			27.30	2,148.47	
					D.I. POWER EQUIPMENT	INV# 2965	/PO#				
			=====		APRIL ACTIVITY DB:	27.30	CR:	0.00	27.30		

50501563.05

CE- INFRASTRUCTURE

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

480,833.23

4/27/22	4/28	A20276	CHK: 059975	10431	BAYFRONT WALK TRAIL/PARK	102134			624.00	481,457.23	
					VICTORIA ENGINEERING	INV# 16815	/PO# 01-10719				
4/27/22	4/28	A20276	CHK: 059975	10431	BAYFRONT WALK TRAIL/PARK	102134			1,452.00	482,909.23	
					VICTORIA ENGINEERING	INV# 16815	/PO# 01-10719				
			=====		APRIL ACTIVITY DB:	2,076.00	CR:	0.00	2,076.00		

FUN00199 : 001-GENERAL FUND

PERIOD TO USE: Apr-2022 THRU Apr-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

Item #9.

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	789,131.64	0.00
REPORTED ACTIVITY:	48,042.06	150.07CR
ENDING BALANCES:	837,173.70	150.07CR
TOTAL FUND ENDING BALANCE:	837,023.63	

COMMUNICATION

SUBJECT: Tour City Park Facility (Bayfront Peninsula Park).

INFORMATION:

