RECREATION AND PARKS BOARD MEETING

Wednesday, October 20, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, OCTOBER 20, 2021 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas 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/84017460949?pwd=aExJNjVRVG9jNlFxTFV4TGRCRFVNdz09

Meeting ID: 840 1746 0949
Passcode: 132855

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

ROLL CALL

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 September 15, 2021.

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

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

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

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

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

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

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

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

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

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

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Lorena Perez-Diaz, *Assistant City Secretary*

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 September 15, 2021.

INFORMATION:

RECREATION AND PARKS BOARD MEETING

Wednesday, September 15, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 15th day of September, 2021, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, August 18th, 2021.

Join Zoom Meeting:
https://us02web.zoom.us/j/81146138152?pwd=a1h1ZkUzTndWdVZySFU4VjBUK1p6QT09

Meeting ID: 811 4613 8152

Passcode: 480156
One Tap Mobile
*+13462487799,,82182482989#,,,,*912619# US (Houston)*
Dial by your location
+1 346 248 7799 US (Houston)

ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member
William J. Reagan	Board Member

The following members were absent:

Jean Wehmeyer	Board Member
Melinda Cain	Board Member

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

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:10 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 condolences to Board Member Jean Wehmeyer for the passing of her husband.

Board Member Olga Szela made statement that all parks look very good after Tropical Storm Nicholas.

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

2. Approve minutes from the regular meeting held August 18, 2021.

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on August 18, 2021.

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

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

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

Public Works Director Wayne Shaffer reported that the Lighthouse Beach Pier is almost complete. He added that he will be placing sign at the pier prohibiting BBQ pits and open fires of any kind at the pier. Shaffer also reported that the there was a fire last week at the City Park and that some of the picnic tables from the parks were missing.

Parks Superintendent Joe Rodriguez reported that his crew has been keeping up with regular maintenance. He mentioned they had a lot of work going on with preparations on Flip Flop Festival.

4. Receive update on park assignments from park board members

Board Member William "Bill" Reagan's park assignment is Wilson Park, he stated the park looks good overall. He mentioned that he did notice that the electrical box had not been covered. Rodriguez informed him that he would be taking care of that. Reagan also made mention that the new park road was starting to get a few potholes.

Board Member Olga Szela's park assignment is City Park and Butterfly Park. She reported that City Park overall looked very good. She also reported on Butterfly Park and stated that she felt the park needed some lighting. She explained that she drove by at night and the park was extremely dark.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated that the park looked good. Shaffer added that the road needed some maintenance due to potholes beginning to be a major issue.

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

Interim City Manager Jody Weaver presented updated site plans for the Bayfront Peninsula Walking Trail and Park Improvements and the board discussed it.

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

Interim City Manger informed the board that the city is currently soliciting bids for the site prep preparations. She further informed she would be presenting this as an agenda item at the upcoming City Council meeting for Council to approve.

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

Interim City Manager told the board that the Lighthouse Beach pier was supposed to be completed on Monday. She explained that due to the Tropical Storm the completion date was delayed. She stated that they were waiting on the fabric for the shade structures. Weaver mentioned the pier would open as soon as it was complete and a date for ribbon cutting would be set later.

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

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

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

Agenda item was tabled to the next meeting.

ADJOURNMENT

Board Member Reagan made a motion to adjourn the meeting.

Vice Chairwoman Szela seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, and Reagan

NAYS: None

Meeting adjourned at 1:01 P.M.

____
Mac Sistrunk, Chairman

ATTEST:

____
Lorena Perez-Diaz, Assistant City Secretary

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, September 15, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, September 10, 2021**.

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Lorena Perez-Diaz, *Assistant City Secretary*

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on improvement projects at Lighthouse Beach Park.

INFORMATION:

COMMUNICATION

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

INFORMATION:

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	267,500	267,500	0	5,387.38	201,941.56	0.00	65,558.44	75.49
OTHER REVENUE	3,000	3,000	0	72.36	2,812.18	0.00	187.82	93.74
INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	311,974.00	0.00	0.00	100.00
TOTAL REVENUES	582,474	582,474	0	5,459.74	516,727.74	0.00	65,746.26	88.71
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	579,974	579,974	0	32,459.24	312,944.95	0.00	267,029.05	53.96
TOTAL EXPENDITURES	582,474	582,474	0	32,459.24	312,944.95	0.00	269,529.05	53.73
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(26,999.50)	203,782.79	0.00	(203,782.79)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	R V RENTALS	235,000	235,000	0	5,387.38	201,682.56	0.00	33,317.44	85.82
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	200.00	0.00	2,300.00	8.00
TOTAL USER & SERVICE CHARGES		267,500	267,500	0	5,387.38	201,941.56	0.00	65,558.44	75.49
OTHER REVENUE									
451.01	INTEREST INCOME	1,000	1,000	0	9.11	297.18	0.00	702.82	29.72
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,000	2,000	0	63.25	2,515.00	0.00	(515.00)	125.75
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		3,000	3,000	0	72.36	2,812.18	0.00	187.82	93.74
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	311,974	311,974	0	0.00	311,974.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE		311,974	311,974	0	0.00	311,974.00	0.00	0.00	100.00
TOTAL REVENUES		582,474	582,474	0	5,459.74	516,727.74	0.00	65,746.26	88.71

Item #8.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	181.50	181.50	0.00	818.50	18.15
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	380.54	0.00	(80.54)	126.85
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	0.00	(229.99)	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,300	1,300	0	181.50	792.03	0.00	507.97	60.93
SERVICES									
51000532.01	AUDIT FEES	1,493	1,493	0	250.00	1,450.00	0.00	43.00	97.12
51000532.07	LEGAL - REGULAR	0	0	0	0.00	(750.00)	0.00	750.00	0.00
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	7,000.00	8,650.00	0.00	(5,650.00)	288.33
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	0.00	3,601.44	0.00	(601.44)	120.05
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	1,087.90	0.00	1,912.10	36.26
51000536.01	ELECTRICITY	60,000	60,000	0	2,981.25	18,941.73	0.00	41,058.27	31.57
51000536.02	TELEPHONE	600	600	0	33.45	462.17	0.00	137.83	77.03
51000536.03	WATER	55,000	55,000	0	1,280.36	3,822.31	0.00	51,177.69	6.95
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		126,093	126,093	0	11,545.06	37,265.55	0.00	88,827.45	29.55
MAINTENANCE									
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	325.64	0.00	1,674.36	16.28
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	9,396.41	19,001.69	0.00	998.31	95.01
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	0.00	(433.56)	0.00
TOTAL MAINTENANCE		22,800	22,800	0	9,396.41	19,760.89	0.00	3,039.11	86.67
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	10,310.04	0.00	(0.04)	100.00
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	15,000.00	0.00	0.00	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	120,471.00	0.00	0.00	100.00
51000554.90	MISCELLANEOUS	0	0	0	60.00	360.00	0.00	(360.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	4,000	0	377.85	7,410.10	0.00	(3,410.10)	185.25
51000554.95	RV BOOKING FEES	0	0	0	0.00	3,250.15	0.00	(3,250.15)	0.00
TOTAL SUNDRY		149,781	149,781	0	11,336.27	156,801.29	0.00	(7,020.29)	104.69

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	30,000	30,000	0	0.00	18,885.18	0.00	11,114.82	62.95
51000563.05	CE- INFRASTRUCTURE	250,000	250,000	0	0.00	79,440.01	0.00	170,559.99	31.78
TOTAL CAPITAL EXPENDITURES		280,000	280,000	0	0.00	98,325.19	0.00	181,674.81	35.12
TOTAL OPERATIONS		579,974	579,974	0	32,459.24	312,944.95	0.00	267,029.05	53.96
TOTAL EXPENDITURES		582,474	582,474	0	32,459.24	312,944.95	0.00	269,529.05	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0	0	0	(26,999.50)	203,782.79	0.00	(203,782.79)	0.00

*** END OF REPORT ***

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
111.21					CLAIM ON CONS CASH					
					BEGINNING BALANCE					637,431.42
9/01/21	10/05	B43702	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025960		100.14	637,531.56
9/02/21	10/05	B43703	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025961		501.35	638,032.91
9/02/21	9/02	A14613	TRANSFER	10079	503-703 A/P REIMBURSEMEN				10,706.11CR	627,326.80
9/03/21	9/10	B43563	E.F.T. 000000	19093	CARDCONNECT FEES AUGUST		JE# 025891		323.34CR	627,003.46
9/03/21	10/05	B43704	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025962		499.22	627,502.68
9/04/21	10/05	B43705	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025963		400.51	627,903.19
9/07/21	9/17	B43581	Deposit 000000	19081	WASHER & DRYER REVENUE		JE# 025849		63.25	627,966.44
9/07/21	10/05	B43706	Bnk Dft 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025964		219.00CR	627,747.44
9/09/21	10/05	B43707	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025965		424.54	628,171.98
9/10/21	9/28	B43642	E.F.T. 000000	19109	MERCHANT C/C FEES- BEACH		JE# 025907		54.51CR	628,117.47
9/10/21	10/05	B43708	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025966		200.00	628,317.47
9/13/21	10/05	B43709	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025967		493.08	628,810.55
9/16/21	10/05	B43710	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025968		886.12	629,696.67
9/16/21	9/16	A14865	TRANSFER	10095	503-703 A/P REIMBURSEMEN				7,280.00CR	622,416.67
9/17/21	10/05	B43711	Bnk Dft 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025969		492.85CR	621,923.82
9/20/21	10/05	B43712	Bnk Dft 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025970		10.40CR	621,913.42
9/21/21	10/05	B43713	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025971		833.57	622,746.99
9/24/21	10/05	B43714	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025972		980.55	623,727.54
9/25/21	10/05	B43715	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025973		390.04	624,117.58
9/27/21	10/05	B43716	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025974		400.51	624,518.09
9/30/21	9/30	B43683		19133	ADMINISTRATIVE FEES		JE# 025941		859.17CR	623,658.92
9/30/21	9/30	A15260	TRANSFER	10114	503-703 A/P REIMBURSEMEN				2,969.45CR	620,689.47
			=============		SEPTEMBER ACTIVITY DB: 6,172.88		CR: 22,914.83CR		16,741.95CR	
112.11.6001					INVESTMENTS- LOGIC					
					BEGINNING BALANCE					304,290.17
9/30/21	10/05	B43735	Interest000000	19150	LOGIC INTEREST EARNED		JE# 025978		9.11	304,299.28
			=============		SEPTEMBER ACTIVITY DB: 9.11		CR: 0.00		9.11	
156.02.2000					ACCUM DEPREC.- INFRASTRUCTURE					
					BEGINNING BALANCE					864,090.13CR
9/30/21	9/30	B43685		19133	DEPRECIATION TRAN.		JE# 025943		10,039.25CR	874,129.38CR
			=============		SEPTEMBER ACTIVITY DB: 0.00		CR: 10,039.25CR		10,039.25CR	
211.10					AP PENDING (DUE TO CONS CASH)					
					BEGINNING BALANCE					227.41

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
9/01/21	8/23	A14309	DFT: 000108	10062 CREDIT CARD CHARGES	102565			227.41CR	0.00
				CARD SERVICE CENTER	INV# 0305/072021	/PO#			
9/01/21	9/02	A14426	CHK: 058210	10061 WATER/SEWER AUGUST 2021	100335			670.03CR	670.03CR
				PORT LAVACA, CITY OF	INV# 08/2021	/PO#			
9/01/21	9/02	A14500	CHK: 058183	10061 ELECTRICITY SVCS AUGUST	102645			2,981.25CR	3,651.28CR
				GEXA ENERGY, LP	INV# 32757902-4	/PO#			
9/01/21	9/02	A14382	CHK: 058192	10078 KRAFTSMAN, LP	100253			7,054.83CR	10,706.11CR
				KRAFTSMAN, LP	INV# 37307	/PO# 01-10578			
9/02/21	9/02	A14613	TRANSFER	10079 503-703 A/P REIMBURSEMEN				10,706.11	0.00
9/15/21	9/16	A14634	CHK: 058268	10094 G & W ENGINEERS, INC.	100174			7,000.00CR	7,000.00CR
				G & W ENGINEERS, INC.	INV# 9101.205-08-21	/PO# 01-10672			
9/15/21	9/16	A14733	CHK: 058278	10084 AUDIT FEES	101839			250.00CR	7,250.00CR
				HARRISON,WALDROP &	INV# 82784	/PO#			
9/15/21	9/16	A14747	DFT: 000115	10084 CREDIT CARD CHARGES	102565			30.00CR	7,280.00CR
				CARD SERVICE CENTER	INV# 0305/082021	/PO#			
9/16/21	9/16	A14865	TRANSFER	10095 503-703 A/P REIMBURSEMEN				7,280.00	0.00
9/29/21	9/29	A14973	CHK: 058419	10096 WATER/SEWER SEPTEMBER 20	100335			610.33CR	610.33CR
				PORT LAVACA, CITY OF	INV# 09/2021	/PO#			
9/29/21	9/29	A15035	CHK: 058352	10096 CONCRETE MIX	101258			41.94CR	652.27CR
				ACE HARDWARE	INV# 156931	/PO#			
9/29/21	9/29	A15078	CHK: 058385	10096 PHONE CHARGES SEPTEMBER	102882			33.45CR	685.72CR
				FRONTIER SOUTHWEST INC	INV# 18830907065/092021	/PO#			
9/29/21	9/30	A15161	CHK: 058408	10113 MUELLER, INC.	103897			2,283.73CR	2,969.45CR
				MUELLER, INC.	INV# 6382347	/PO# 01-10604			
9/30/21	9/30	A15260	TRANSFER	10114 503-703 A/P REIMBURSEMEN				2,969.45	0.00
			=============	SEPTEMBER ACTIVITY DB:	20,955.56	CR:	21,182.97CR	227.41CR	

320.07 ENCUMBRANCES

B E G I N N I N G B A L A N C E 87,260.81

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
9/01/21	9/02	E00496		10078 PARTS FOR BEACH	37307	7,054.83CR	80,205.98
9/10/21	9/10	E00497		10088 LH BEACH RV ELEC REPAIR		7,000.00	87,205.98
9/15/21	9/16	E00498		10094 LH BEACH RV ELEC REPAIR	9101.205-08-21	7,000.00CR	80,205.98
9/29/21	9/30	E00499		10113 ROOFING MATERIAL	6382347	2,283.73CR	77,922.25
			=============	SEPTEMBER ACTIVITY DB: 7,000.00	CR: 16,338.56CR	9,338.56CR	

320.08 RESERVE FOR ENCUMBRANCES

B E G I N N I N G B A L A N C E 87,260.81CR

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
9/01/21	9/02	E00496		10078 PARTS FOR BEACH	37307	7,054.83	80,205.98CR
9/10/21	9/10	E00497		10088 LH BEACH RV ELEC REPAIR		7,000.00CR	87,205.98CR
9/15/21	9/16	E00498		10094 LH BEACH RV ELEC REPAIR	9101.205-08-21	7,000.00	80,205.98CR
9/29/21	9/30	E00499		10113 ROOFING MATERIAL	6382347	2,283.73	77,922.25CR
			=============	SEPTEMBER ACTIVITY DB: 16,338.56	CR: 7,000.00CR	9,338.56	

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
433.10			R V RENTALS							
					BEGINNING BALANCE					196,295.18CR
9/01/21	10/05	B43702	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025960		100.14CR	196,395.32CR
9/02/21	10/05	B43703	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025961		501.35CR	196,896.67CR
9/03/21	10/05	B43704	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025962		499.22CR	197,395.89CR
9/04/21	10/05	B43705	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025963		400.51CR	197,796.40CR
9/07/21	10/05	B43706	Bnk Dft 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025964		219.00	197,577.40CR
9/09/21	10/05	B43707	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025965		424.54CR	198,001.94CR
9/10/21	10/05	B43708	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025966		200.00CR	198,201.94CR
9/13/21	10/05	B43709	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025967		493.08CR	198,695.02CR
9/16/21	10/05	B43710	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025968		886.12CR	199,581.14CR
9/17/21	10/05	B43711	Bnk Dft 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025969		492.85	199,088.29CR
9/20/21	10/05	B43712	Bnk Dft 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025970		10.40	199,077.89CR
9/21/21	10/05	B43713	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025971		833.57CR	199,911.46CR
9/24/21	10/05	B43714	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025972		980.55CR	200,892.01CR
9/25/21	10/05	B43715	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025973		390.04CR	201,282.05CR
9/27/21	10/05	B43716	Deposit 000000	19146	CARDCONNECT DEP. SEPTEMBER		JE# 025974		400.51CR	201,682.56CR
			=============		SEPTEMBER ACTIVITY DB: 722.25		CR: 6,109.63CR		5,387.38CR	
451.01			INTEREST INCOME							
					BEGINNING BALANCE					288.07CR
9/30/21	10/05	B43735	Interest000000	19150	LOGIC INTEREST EARNED		JE# 025978		9.11CR	297.18CR
			=============		SEPTEMBER ACTIVITY DB: 0.00		CR: 9.11CR		9.11CR	
459.71			WASHER-DRYER INCOME							
					BEGINNING BALANCE					2,451.75CR
9/07/21	9/17	B43581	Deposit 000000	19081	WASHER & DRYER REVENUE		JE# 025849		63.25CR	2,515.00CR
			=============		SEPTEMBER ACTIVITY DB: 0.00		CR: 63.25CR		63.25CR	

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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
51000521.01			OFFICE						
				B E G I N N I N G B A L A N C E					0.00
9/01/21	8/23	A14309	DFT: 000108	10062 JOB AD	102565			39.00	39.00
				CARD SERVICE CENTER		INV# 0305/072021	/PO#		
9/01/21	8/23	A14309	DFT: 000108	10062 JOB AD	102565			43.50	82.50
				CARD SERVICE CENTER		INV# 0305/072021	/PO#		
9/01/21	8/23	A14309	DFT: 000108	10062 WORKAMPER	102565			99.00	181.50
				CARD SERVICE CENTER		INV# 0305/072021	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	181.50	CR:	0.00	181.50	
51000532.01			AUDIT FEES						
				B E G I N N I N G B A L A N C E					1,200.00
9/15/21	9/16	A14733	CHK: 058278	10084 AUDIT FEES	101839			250.00	1,450.00
				HARRISON,WALDROP &		INV# 82784	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	250.00	CR:	0.00	250.00	
51000533.14			CONTRACTED SERVICES						
				B E G I N N I N G B A L A N C E					1,650.00
9/15/21	9/16	A14634	CHK: 058268	10094 LH BEACH RV ELEC REPAIR	100174			7,000.00	8,650.00
				G & W ENGINEERS, INC.		INV# 9101.205-08-21	/PO# 01-10672		
			=============	SEPTEMBER ACTIVITY DB:	7,000.00	CR:	0.00	7,000.00	
51000536.01			ELECTRICITY						
				B E G I N N I N G B A L A N C E					15,960.48
9/01/21	9/02	A14500	CHK: 058183	10061 ELECTRICITY SVCS AUGUST	102645			2,981.25	18,941.73
				GEXA ENERGY, LP		INV# 32757902-4	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	2,981.25	CR:	0.00	2,981.25	
51000536.02			TELEPHONE						
				B E G I N N I N G B A L A N C E					428.72
9/29/21	9/29	A15078	CHK: 058385	10096 PHONE CHARGES SEPTEMBER	102882			33.45	462.17
				FRONTIER SOUTHWEST INC		INV# 18830907065/092021/PO#			
			=============	SEPTEMBER ACTIVITY DB:	33.45	CR:	0.00	33.45	

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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
51000536.03			WATER						
				BEGINNING BALANCE					2,541.95
9/01/21	9/02	A14426	CHK: 058210	10061 WATER/SEWER AUGUST 2021	100335			670.03	3,211.98
				PORT LAVACA, CITY OF		INV# 08/2021	/PO#		
9/29/21	9/29	A14973	CHK: 058419	10096 WATER/SEWER SEPTEMBER 20	100335			610.33	3,822.31
				PORT LAVACA, CITY OF		INV# 09/2021	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	1,280.36	CR:	0.00	1,280.36	
51000543.04			R & M- IMPROVEMENT OTB						
				BEGINNING BALANCE					9,605.28
9/01/21	8/23	A14309	DFT: 000108	10062 AMAZON - BUTTON CELL BAT	102565			15.91	9,621.19
				CARD SERVICE CENTER		INV# 0305/072021	/PO#		
9/01/21	9/02	A14382	CHK: 058192	10078 PARTS FOR BEACH	100253			7,054.83	16,676.02
				KRAFTSMAN, LP		INV# 37307	/PO# 01-10578		
9/29/21	9/29	A15035	CHK: 058352	10096 CONCRETE MIX	101258			41.94	16,717.96
				ACE HARDWARE		INV# 156931	/PO#		
9/29/21	9/30	A15161	CHK: 058408	10113 ROOFING MATERIAL	103897			2,283.73	19,001.69
				MUELLER, INC.		INV# 6382347	/PO# 01-10604		
			=============	SEPTEMBER ACTIVITY DB:	9,396.41	CR:	0.00	9,396.41	
51000553.01			XFER OUT- FD 001- ADMIN CHG						
				BEGINNING BALANCE					9,450.87
9/30/21	9/30	B43683		19133 ADMINISTRATIVE FEES		JE# 025941		859.17	10,310.04
			=============	SEPTEMBER ACTIVITY DB:	859.17	CR:	0.00	859.17	
51000554.81			DEPRECIATION EXPENSE						
				BEGINNING BALANCE					110,431.75
9/30/21	9/30	B43685		19133 DEPRECIATION TRAN.		JE# 025943		10,039.25	120,471.00
			=============	SEPTEMBER ACTIVITY DB:	10,039.25	CR:	0.00	10,039.25	
51000554.90			MISCELLANEOUS						
				BEGINNING BALANCE					300.00
9/01/21	8/23	A14309	DFT: 000108	10062 AUTHORIZE.NET	102565			30.00	330.00
				CARD SERVICE CENTER		INV# 0305/072021	/PO#		
9/15/21	9/16	A14747	DFT: 000115	10084 AUTHORIZE.NET	102565			30.00	360.00
				CARD SERVICE CENTER		INV# 0305/082021	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	60.00	CR:	0.00	60.00	

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.91			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					7,032.25
9/03/21	9/10	B43563	E.F.T.	000000	19093 CARDCONNECT FEES AUGUST		JE# 025891		323.34	7,355.59
9/10/21	9/28	B43642	E.F.T.	000000	19109 MERCHANT C/C FEES- BEACH		JE# 025907		54.51	7,410.10
			=============		SEPTEMBER ACTIVITY DB:	377.85	CR:	0.00	377.85	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,961,223.02	4,961,223.02CR
REPORTED ACTIVITY:	83,657.60	83,657.60CR
ENDING BALANCES:	5,044,880.62	5,044,880.62CR
TOTAL FUND ENDING BALANCE:	0.00	

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SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 503
PERIOD TO USE: Sep-2021 THRU Sep-2021
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:

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 ***

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501511.01			SALARIES & WAGES						
				BEGINNING BALANCE					163,913.18
9/03/21	8/31	P06034	PYEXP	01404 BIWEEKLY & SALARY PAYROLL				7,555.46	171,468.64
9/17/21	9/15	P06037	PYEXP	01405 BIWEEKLY & SALARY PAYROLL				7,552.21	179,020.85
9/30/21	9/28	P06048	PYEXP	01410 BIWEEKLY PAYROLL				5,315.21	184,336.06
9/30/21	9/30	P06051	PYEXP	01411 SALARY PAYROLL				1,998.91	186,334.97
			=============	SEPTEMBER ACTIVITY DB:	22,421.79	CR:	0.00	22,421.79	
50501511.06			SALARIES & WAGES-TEMP						
				BEGINNING BALANCE					344.64
9/03/21	8/31	P06034	PYEXP	01404 BIWEEKLY & SALARY PAYROLL				689.28	1,033.92
9/17/21	9/15	P06037	PYEXP	01405 BIWEEKLY & SALARY PAYROLL				746.72	1,780.64
			=============	SEPTEMBER ACTIVITY DB:	1,436.00	CR:	0.00	1,436.00	
50501511.07			SALARIES & WAGES-OVERTIME						
				BEGINNING BALANCE					8,318.74
9/03/21	8/31	P06034	PYEXP	01404 BIWEEKLY & SALARY PAYROLL				372.24	8,690.98
9/17/21	9/15	P06037	PYEXP	01405 BIWEEKLY & SALARY PAYROLL				544.54	9,235.52
9/30/21	9/28	P06048	PYEXP	01410 BIWEEKLY PAYROLL				485.81	9,721.33
			=============	SEPTEMBER ACTIVITY DB:	1,402.59	CR:	0.00	1,402.59	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				BEGINNING BALANCE					13,060.53
9/15/21	9/15	A14620	DFT: 000113	10090 FICA WITHHOLDING	100011			514.39	13,574.92
				INTERNAL REVENUE SERVICE		INV# T3 202109159660 /PO#			
9/15/21	9/15	A14620	DFT: 000113	10090 MEDICARE WITHHOLDING	100011			120.29	13,695.21
				INTERNAL REVENUE SERVICE		INV# T4 202109159660 /PO#			
9/28/21	9/28	A14891	DFT: 000120	10108 FICA WITHHOLDING	100011			324.35	14,019.56
				INTERNAL REVENUE SERVICE		INV# T3 202109289671 /PO#			
9/28/21	9/28	A14891	DFT: 000120	10108 MEDICARE WITHHOLDING	100011			75.86	14,095.42
				INTERNAL REVENUE SERVICE		INV# T4 202109289671 /PO#			
9/28/21	9/28	A14900	DFT: 000122	10110 FICA WITHHOLDING	100011			134.21	14,229.63
				INTERNAL REVENUE SERVICE		INV# T3 202109289672 /PO#			
9/28/21	9/28	A14900	DFT: 000122	10110 MEDICARE WITHHOLDING	100011			31.39	14,261.02
				INTERNAL REVENUE SERVICE		INV# T4 202109289672 /PO#			
			=============	SEPTEMBER ACTIVITY DB:	1,200.49	CR:	0.00	1,200.49	

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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					10,614.40
9/03/21	9/30	A15101	CHK: 058348	10091 TMRS-RETIREMENT	100008			489.14	11,103.54
				TEXAS MUNICIPAL		INV# 110202108319647 /PO#			
9/17/21	9/30	A15102	CHK: 058348	10091 TMRS-RETIREMENT	100008			499.57	11,603.11
				TEXAS MUNICIPAL		INV# 110202109159660 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 988.71		CR: 0.00		988.71	
50501512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					36,101.37
9/01/21	9/02	A14433	CHK: 058221	10061 HEALTH/DENTAL INSURANCE	100419			3,596.02	39,697.39
				TML - IEBP		INV# PPORTLA12109 /PO#			
9/29/21	9/29	A14982	CHK: 058428	10096 HEALTH/DENTAL INSURANCE	100419			4,526.33	44,223.72
				TML - IEBP		INV# PPORTLA12110 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 8,122.35		CR: 0.00		8,122.35	
50501523.03			CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E					10,020.41
9/01/21	9/02	A14420	CHK: 058186	10061 CLEANING SUPPLIES	100190			1,402.85	11,423.26
				GULF COAST PAPER COMPANY		INV# 2087212 /PO#			
9/15/21	9/16	A14677	CHK: 058274	10084 CLEANING SUPPLIES	100190			538.40	11,961.66
				GULF COAST PAPER COMPANY		INV# 2095210 /PO#			
			=============	SEPTEMBER ACTIVITY DB: 1,941.25		CR: 0.00		1,941.25	
50501524.01			UNIFORMS						
				B E G I N N I N G B A L A N C E					1,657.85
9/01/21	9/02	A14398	CHK: 058165	10061 UNIFORMS	100109			22.11	1,679.96
				CINTAS - R.U.S., LP		INV# 4092744360 /PO#			
9/01/21	9/02	A14405	CHK: 058165	10061 UNIFORMS	100109			22.11	1,702.07
				CINTAS - R.U.S., LP		INV# 4093453574 /PO#			
9/01/21	9/02	A14408	CHK: 058165	10061 UNIFORMS	100109			22.11	1,724.18
				CINTAS - R.U.S., LP		INV# 4094029904 /PO#			
9/15/21	9/16	A14662	CHK: 058252	10084 UNIFORMS	100109			22.11	1,746.29
				CINTAS - R.U.S., LP		INV# 4094749970 /PO#			
9/29/21	9/29	A14935	CHK: 058370	10096 UNIFORMS	100109			37.83	1,784.12
				CINTAS - R.U.S., LP		INV# 4095430272 /PO#			
9/29/21	9/29	A14942	CHK: 058370	10096 UNIFORMS	100109			22.38	1,806.50
				CINTAS - R.U.S., LP		INV# 4096089833 /PO#			

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

9/29/21  9/29 A14944 CHK: 058370    10096 UNIFORMS                100109                                22.38        1,828.88
                                   CINTAS - R.U.S., LP        INV# 4096770525        /PO#
                     =============  SEPTEMBER ACTIVITY DB:       171.03   CR:           0.00            171.03

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     50501525.01      FUEL
                             B E G I N N I N G   B A L A N C E                                                   4,629.76

9/01/21  9/02 A14493 CHK: 058181    10061 FUEL AUGUST 2021        102490                               654.02        5,283.78
                                   U.S. BANK NATIONAL ASSOCI  INV# 08/2021           /PO#
9/29/21  9/29 A15062 CHK: 058386    10096 FUEL SEPT 2021 / QTRLY R 102490                              782.54        6,066.32
                                   U.S. BANK NATIONAL ASSOCI  INV# 09/2021           /PO#
9/29/21  9/29 A15062 CHK: 058386    10096 FUEL SEPT 2021 / QTRLY R 102490                               47.28CR      6,019.04
                                   U.S. BANK NATIONAL ASSOCI  INV# 09/2021           /PO#
                     =============  SEPTEMBER ACTIVITY DB:     1,436.56   CR:          47.28CR        1,389.28

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     50501526.01      GENERAL SAFETY & TOOLS
                             B E G I N N I N G   B A L A N C E                                                   1,446.46

9/01/21  8/23 A14309 DFT: 000108    10062 AMAZON - IMPACT DRIVER K 102565                              105.99        1,552.45
                                   CARD SERVICE CENTER        INV# 0305/072021       /PO#
9/01/21  9/02 A14472 CHK: 058158    10061 HEX KEY                 101664                                10.99        1,563.44
                                   AUTOZONE, ALLDATA & AZ CO  INV# 3512030493        /PO#
                     =============  SEPTEMBER ACTIVITY DB:       116.98   CR:           0.00            116.98

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     50501531.01      TRAVEL & TRAINING
                             B E G I N N I N G   B A L A N C E                                                       0.00

9/15/21  9/16 A14747 DFT: 000115    10084 TDA - NEW LICENSE       102565                                76.94           76.94
                                   CARD SERVICE CENTER        INV# 0305/082021       /PO#
                     =============  SEPTEMBER ACTIVITY DB:        76.94   CR:           0.00             76.94

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     50501536.01      ELECTRICITY
                             B E G I N N I N G   B A L A N C E                                                  19,858.14

9/01/21  9/02 A14500 CHK: 058183    10061 ELECTRICITY SVCS AUGUST  102645                            2,024.36       21,882.50
                                   GEXA ENERGY, LP            INV# 32757902-4        /PO#
                     =============  SEPTEMBER ACTIVITY DB:     2,024.36   CR:           0.00          2,024.36
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Item #8.

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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BAL
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      50501536.02      TELEPHONE
                                B E G I N N I N G   B A L A N C E                                                     898.25

 9/01/21  9/02 A14479 CHK: 058227     10061 CELL PHONE CHARGES       102014                                120.75       1,019.00
                                     VERIZON WIRELESS           INV# 9886416312        /PO#
 9/29/21  9/29 A15049 CHK: 058435     10096 CELL PHONE CHARGES       102014                                120.75       1,139.75
                                     VERIZON WIRELESS           INV# 9888592354        /PO#
                     =============  SEPTEMBER ACTIVITY DB:        241.50   CR:            0.00             241.50

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      50501536.03      WATER
                                B E G I N N I N G   B A L A N C E                                                  11,201.57

 9/01/21  9/02 A14426 CHK: 058210     10061 WATER/SEWER AUGUST 2021  100335                              5,207.23      16,408.80
                                     PORT LAVACA, CITY OF       INV# 08/2021           /PO#
 9/29/21  9/29 A14973 CHK: 058419     10096 WATER/SEWER SEPTEMBER 20 100335                              3,636.95      20,045.75
                                     PORT LAVACA, CITY OF       INV# 09/2021           /PO#
                     =============  SEPTEMBER ACTIVITY DB:      8,844.18   CR:            0.00           8,844.18

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      50501542.03      R & M- BUILDING
                                B E G I N N I N G   B A L A N C E                                                   2,630.32

 9/15/21  9/16 A14700 CHK: 058309     10084 BLUE TAPE                100387                                 13.58       2,643.90
                                     SHERWIN-WILLIAMS CO.       INV# 2565-0            /PO#
 9/29/21  9/29 A14979 CHK: 058423     10096 RETURN                   100386                                 69.96CR     2,573.94
                                     SERVICE SUPPLY OF VICTORI  INV# 701112382         /PO#
 9/29/21  9/29 A14980 CHK: 058423     10096 PARTS                    100386                                352.48       2,926.42
                                     SERVICE SUPPLY OF VICTORI  INV# 701111791         /PO#
 9/29/21  9/29 A14981 CHK: 058423     10096 HOSE                     100386                                 26.30       2,952.72
                                     SERVICE SUPPLY OF VICTORI  INV# 701112405         /PO#
                     =============  SEPTEMBER ACTIVITY DB:        392.36   CR:           69.96CR           322.40

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      50501543.04      R & M IMPROVEMENT OTB
                                B E G I N N I N G   B A L A N C E                                                  17,552.17

 9/01/21  9/02 A14501 CHK: 058211     10061 PVC WEATHERPROOF         102750                                 20.18      17,572.35
                                     POWER HARDWARE, LLC        INV# A75818            /PO#
 9/01/21  9/02 A14502 CHK: 058211     10061 HARDWARE                 102750                                  0.48      17,572.83
                                     POWER HARDWARE, LLC        INV# A75825            /PO#
 9/15/21  9/16 A14735 CHK: 058255     10084 PICNIC TABLE             102035                                799.96      18,372.79
                                     COASTAL NAIL & TOOL LLC    INV# 2108-127800       /PO#
 9/29/21  9/29 A15018 CHK: 058352     10096 SCREW                    101258                                 13.99      18,386.78
                                     ACE HARDWARE               INV# 156330            /PO#
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Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
9/29/21	9/29	A15019	CHK: 058352	10096 HARDWARE	101258			35.25	18,422.03
				ACE HARDWARE		INV# 156340	/PO#		
9/29/21	9/29	A15037	CHK: 058352	10096 LED BULB	101258			65.94	18,487.97
				ACE HARDWARE		INV# 156944	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	935.80	CR:	0.00	935.80	

50501543.10 SWIMMING POOL OPERATIONS

B E G I N N I N G B A L A N C E 20,537.43

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/01/21	9/02	A14426	CHK: 058210	10061 WATER/SEWER AUGUST 2021	100335			1,670.53	22,207.96
				PORT LAVACA, CITY OF		INV# 08/2021	/PO#		
9/01/21	9/02	A14500	CHK: 058183	10061 ELECTRICITY SVCS AUGUST	102645			297.95	22,505.91
				GEXA ENERGY, LP		INV# 32757902-4	/PO#		
9/29/21	9/29	A14973	CHK: 058419	10096 WATER/SEWER SEPTEMBER 20	100335			1,748.14	24,254.05
				PORT LAVACA, CITY OF		INV# 09/2021	/PO#		
9/29/21	9/29	A14988	CHK: 058439	10096 POOL SUPPLIES	100455			732.91	24,986.96
				VICTORIA POOL SERVICE & S		INV# 538614	/PO#		
9/29/21	9/29	A14989	CHK: 058439	10096 POOL SUPPLIES	100455			162.00	25,148.96
				VICTORIA POOL SERVICE & S		INV# 539767	/PO#		
9/29/21	9/29	A14990	CHK: 058439	10096 POOL SUPPLIES	100455			299.88	25,448.84
				VICTORIA POOL SERVICE & S		INV# 539798	/PO#		
9/29/21	9/29	A14991	CHK: 058439	10096 POOL SUPPLIES	100455			559.87	26,008.71
				VICTORIA POOL SERVICE & S		INV# 539900	/PO#		
9/29/21	9/29	A15003	CHK: 058389	10096 REPAIR TO DIVING BOARD S	100526			575.00	26,583.71
				GONZALES CONTRACTING INC		INV# 21-088	/PO#		
9/29/21	9/29	A15078	CHK: 058385	10096 PHONE CHARGES SEPTEMBER	102882			33.45	26,617.16
				FRONTIER SOUTHWEST INC		INV# 18830907065/092021/PO#			
			=============	SEPTEMBER ACTIVITY DB:	6,079.73	CR:	0.00	6,079.73	

50501544.55 R & M- VEHICLES & TRAILERS

B E G I N N I N G B A L A N C E 1,053.13

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
9/15/21	9/16	A14672	CHK: 058266	10084 INSTALL TIRE TO UNIT#261	100154			148.95	1,202.08
				FIRESTONE OF PORT LAVACA		INV# 0075155	/PO#		
9/29/21	9/29	A14931	CHK: 058410	10096 CAR WASH	100055			7.99	1,210.07
				TOMLEA INCORPORATED		INV# 967214	/PO#		
9/29/21	9/29	A14971	CHK: 058413	10096 BATTERY	100321			368.98	1,579.05
				O'REILLY AUTOMOTIVE INC		INV# 0575-199517	/PO#		
9/29/21	9/29	A15087	CHK: 058378	10096 OIL CHANGE	103866			97.66	1,676.71
				KNEUPPER, CARROLL		INV# 20178	/PO#		
9/29/21	9/29	A15088	CHK: 058378	10096 SERVICE TO UNIT #3214	103866			98.97	1,775.68
				KNEUPPER, CARROLL		INV# 28148	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	722.55	CR:	0.00	722.55	

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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501544.65				R & M- MACHINERY & EQUIPMENT					
				BEGINNING BALANCE					2,698.18
9/01/21	9/02	A14513	CHK: 058168	10061 FUEL PUMP REPAIR	103239			1,246.74	3,944.92
				D.I. POWER EQUIPMENT		INV# 2115	/PO#		
9/01/21	9/02	A14515	CHK: 058168	10061 HARNESS	103239			516.42	4,461.34
				D.I. POWER EQUIPMENT		INV# 2166	/PO#		
9/01/21	9/02	A14516	CHK: 058168	10061 BLADES	103239			71.88	4,533.22
				D.I. POWER EQUIPMENT		INV# 2192	/PO#		
9/15/21	9/16	A14709	CHK: 058313	10084 SCREW	100537			4.99	4,538.21
				TSC STORES		INV# 422713	/PO#		
9/15/21	9/16	A14772	CHK: 058257	10084 REPLACE WIRE HARNES	103239			1,166.01	5,704.22
				D.I. POWER EQUIPMENT		INV# 2231	/PO#		
9/29/21	9/29	A14915	CHK: 058410	10096 BATTERY	100055			145.49	5,849.71
				TOMLEA INCORPORATED		INV# 963229	/PO#		
9/29/21	9/29	A14921	CHK: 058410	10096 AIR FILTER	100055			14.82	5,864.53
				TOMLEA INCORPORATED		INV# 964793	/PO#		
9/29/21	9/29	A14923	CHK: 058410	10096 GREASE	100055			32.99	5,897.52
				TOMLEA INCORPORATED		INV# 965409	/PO#		
9/29/21	9/29	A15025	CHK: 058352	10096 HARDWARE	101258			1.77	5,899.29
				ACE HARDWARE		INV# 156478	/PO#		
9/29/21	9/29	A15089	CHK: 058397	10096 PRESSURE WASH TRAILERS	103884			210.68	6,109.97
				LALO GARCIA TIRE CENTER		INV# 1382	/PO#		
			=============	SEPTEMBER ACTIVITY DB:	3,411.79	CR:	0.00	3,411.79	
50501562.03				CE- BUILDING & IMPROVEMENTS					
				BEGINNING BALANCE					0.00
9/01/21	9/02	A14390	CHK: 058196	10078 ENGINEERING SERVICES	103842			7,000.00	7,000.00
				LYNN ENGIINEERING		INV# 35484	/PO# 01-10368		
			=============	SEPTEMBER ACTIVITY DB:	7,000.00	CR:	0.00	7,000.00	
50501563.05				CE- INFRASTRUCTURE					
				BEGINNING BALANCE					19,000.00
9/01/21	9/02	A14391	CHK: 058204	10078 ENGINEERING- SKATE PARK	103883			2,500.00	21,500.00
				NEWLINE SKATEPARKS FL, IN		INV# 075	/PO# 01-10500		
9/15/21	9/16	A14647	CHK: 058315	10094 PROFESSIONAL GEOTECHINCA	102793			2,350.00	23,850.00
				TSI LABORATORIES, INC		INV# 13281	/PO# 01-10673		
9/15/21	9/16	A14648	CHK: 058294	10094 ENGINEERING- SKATE PARK	103883			4,000.00	27,850.00
				NEWLINE SKATEPARKS FL, IN		INV# 472	/PO# 01-10500		
9/29/21	9/30	A15160	CHK: 058411	10113 ENGINEERING- SKATE PARK	103883			2,500.00	30,350.00
				NEWLINE SKATEPARKS FL, IN		INV# 087	/PO# 01-10500		
			=============	SEPTEMBER ACTIVITY DB:	11,350.00	CR:	0.00	11,350.00	

Item #8.

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	773,673.48	0.00
REPORTED ACTIVITY:	80,316.96	117.24CR
ENDING BALANCES:	853,990.44	117.24CR
TOTAL FUND ENDING BALANCE:	853,873.20	

Item #8.

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 001
PERIOD TO USE: Sep-2021 THRU Sep-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: 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: Consider reassignment of Park Board members to the Sign Committee.

INFORMATION:

COMMUNICATION

SUBJECT: Consider nominating a Recreation and Boards Member to serve on the Visioning Committee

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INFORMATION: