



RECREATION AND PARKS BOARD MEETING

Wednesday, January 19, 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 a workshop session on WEDNESDAY, JANUARY 19, 2022 beginning at 12:00 p.m., The regular meeting will be at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas and the workshop meeting will begin immediately following at the Butterfly Park in Brookhollow Estates, 205 Harbor Drive, Port Lavaca, Texas 77979 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/83532886246?pwd=bHhIMHZ0dkMwRTNwdW1yVEVpTWWhEUT09>

Meeting ID: 835 3288 6246

Passcode: 454815

One Tap Mobile

+13462487799,,83532886246#,,, *454815# 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 December 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 the electrical repairs at the Lighthouse Beach RV Campground.
- [8.](#) Receive financial status report on the Parks Recreation Department.
- [9.](#) Consider installation of solar lighting at Butterfly Park.

ADJOURNMENT

CALL TO ORDER WORKSHOP

- [10.](#) Tour City Park Facility (Butterfly Park at Brookhollow Estates).

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, January 19, 2022**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, January 14, 2022**.

/s/Lorena Perez-Diaz

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 December 15, 2021.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, December 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 December, 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 and a workshop 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, December 15th, 2021.

Join Zoom Meeting:

<https://us02web.zoom.us/j/82266639481?pwd=TzJla3lKdWVKaHZGNlRnSnowYVVDZz09>

Meeting ID: 822 6663 9481

Passcode: 759473

One Tap Mobile

+13462487799,,82266639481#,,, *759473# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

The following members were in attendance:

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

The following members were absent:

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

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.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be on January 19, 2022.

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

2. Approve minutes from the regular meeting held November 17, 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 November 17, 2021.

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

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

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

Received report from Public Works Director Wayne Shaffer regarding the department operations. He reported that the electrician for the Lighthouse beach park told him that parts would not be in until close to the end of January. Shaffer also reported that the vacancy for the RV Park camp host has not been filled. He mentioned that there have been several applicants, but all want to work as teams and not individually. He advised that he will be revisiting this matter with Interim City Manager to come up with an alternative plan. Parks Superintendent Joe Rodriguez also reported on park maintenance. He told the board that there was some vandalism on one of the bathrooms at Wilson Park. He advised the Board that for the time being they closed down the restroom and that the key will be available upon request by individuals using the park. Shaffer added that he is currently working on establishing a security system for all of the parks. Rodriguez added that he is waiting on a response from Phillip Gonzales regarding the maintenance needed to be done on the playground equipment at George Adams Park. He added that at the Lighthouse Beach they added some fishing holders on the rails for fishing rods along with maintaining the cabanas. Furthermore, at the City Park they recently received a new water fountain that will be installed. At

Butterfly Park they removed a dead palm tree and installed three children at play signs. Lastly he added that they are doing regular maintenance on all of the parks and cutting all of the trees at all of the different parks.

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 he noticed the electrical cover by the restrooms was taken care of. .

Board Member Jean Wehmeyer’s park assignment is Faye Bauer Sterling Park. She stated that with all of the Christmas decorations the park looked very nice and it was very well used by the community. She also added that the gazebo was painted white just in time for the festivities.

Chairman Mac Sistrunk’s park assignment is Bayfront Park, he stated that the park looked really nice..

Board Member Olga Szela's park assignment is City Park and Butterfly Park. She reported that City Park overall looked very good. She reported that she and Interim City Manager Jody Weaver had a meeting with Chris Taylor regarding the Ashley Field. She stated that Taylor informed her that the field was currently only used as a practice field. Taylor is to come back and report whether there is intent to make this field a primary field so that the city can plan future investments on it.

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

Interim City Manager Jody Weaver presented the final plans to the board followed by a brief discussion.

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

Weaver presented a diagram of final plans. She informed the board that the plans are to begin construction early spring.

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

Public Works Director Shaffer advised that the work is on standstill pending materials, the contractor, and coordination between contractor and AEP.

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.

ADJOURNMENT

Motion made by Board Member Reagan,

Seconded by Board Member Wehmeyer.

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

Meeting adjourned at 12:44 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 City Council of The City of Port Lavaca, scheduled for **Wednesday, December 15, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, December 10, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

These minutes were approved on Month DD, 2022.

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 financial status report on the Parks Recreation Department.

INFORMATION:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	172,500	172,500	0	5,162.71	15,041.88	0.00	157,458.12	8.72
OTHER REVENUE	2,750	2,750	0	130.24	345.80	0.00	2,404.20	12.57
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	5,292.95	15,387.68	0.00	159,862.32	8.78
<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>4,286.49</u>	<u>13,327.07</u>	<u>52,565.00</u>	<u>93,776.93</u>	<u>41.27</u>
TOTAL EXPENDITURES	159,669	159,669	0	4,286.49	13,327.07	52,565.00	93,776.93	41.27
REVENUES OVER/ (UNDER) EXPENDITURES	15,581	15,581	0	1,006.46	2,060.61 (52,565.00)	66,085.39	324.14-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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
<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	5,162.71	15,041.88	0.00	154,958.12	8.85
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	5,162.71	15,041.88	0.00	157,458.12	8.72
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	250	250	0	19.24	38.30	0.00	211.70	15.32
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	111.00	307.50	0.00	2,192.50	12.30
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	130.24	345.80	0.00	2,404.20	12.57
<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>5,292.95</u>	<u>15,387.68</u>	<u>0.00</u>	<u>159,862.32</u>	<u>8.78</u>

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

Item #8.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<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
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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	0.00	0.00	797.00	0.00
	TOTAL PERSONNEL SERVICES	37,830	37,830	0	0.00	0.00	0.00	37,830.00	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	0.00
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	0.00	1,800.00	0.00
SERVICES									
51000532.01	AUDIT FEES	950	950	0	350.00	350.00	0.00	600.00	36.84
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	0.00	4,461.53	0.00	43.47	99.04
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	1,099.73	2,663.10	0.00	32,336.90	7.61
51000536.02	TELEPHONE	450	450	0	32.88	99.97	0.00	350.03	22.22
51000536.03	WATER	30,000	30,000	0	0.00	622.27	0.00	29,377.73	2.07
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES	74,831	74,831	0	1,482.61	8,196.87	0.00	66,634.13	10.95
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	55.40	526.18	0.00	1,473.82	26.31
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	1,752.22	2,217.13	0.00	7,782.87	22.17
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	2.99	2.99	0.00	997.01	0.30
	TOTAL MAINTENANCE	14,000	14,000	0	1,810.61	2,746.30	0.00	11,253.70	19.62
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	1,302.00	0.00	3,906.00	25.00
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	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	90.00	0.00	90.00	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	352.67	961.40	0.00	5,038.60	16.02

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

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95 RV BOOKING FEES	5,000	5,000	0	176.60	30.50	0.00	4,969.50	0.61
TOTAL SUNDRY	31,208	31,208	0	993.27	2,383.90	0.00	28,824.10	7.64
<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	4,286.49	13,327.07	52,565.00	93,776.93	41.27
TOTAL EXPENDITURES	159,669	159,669	0	4,286.49	13,327.07	52,565.00	93,776.93	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	15,581	15,581	0	1,006.46	2,060.61	(52,565.00)	66,085.39	324.14-
*** END OF REPORT ***								

FUN00193 : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
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111.21 CLAIM ON CONS CASH
B E G I N N I N G B A L A N C E 358,820.98

12/01/21	1/06	B44232	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026284		100.00	358,920.98
12/03/21	12/10	B44108	E.F.T.	000000	19330	CARDECONNECT FEES NOV. 2021	JE# 026221		218.40CR	358,702.58
12/03/21	1/06	B44233	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026285		987.85	359,690.43
12/04/21	1/06	B44234	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026286		57.00	359,747.43
12/06/21	1/06	B44235	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026287		500.00	360,247.43
12/07/21	1/06	B44236	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026288		119.00	360,366.43
12/08/21	1/06	B44237	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026289		114.00	360,480.43
12/09/21	12/09	A17004	TRANSFER		10236	503-703 A/P REIMBURSEMEN			1,934.03CR	358,546.40
12/10/21	12/22	B44162	E.F.T.	000000	19346	MERCHANT C/C FEES- BEACH	JE# 026239		134.27CR	358,412.13
12/10/21	1/06	B44238	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026290		702.49	359,114.62
12/13/21	1/06	B44239	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026291		57.00	359,171.62
12/15/21	1/06	B44240	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026292		493.21	359,664.83
12/16/21	12/30	B44193	Deposit	000000	19378	WASHER & DRYER REVENUE	JE# 026274		111.00	359,775.83
12/17/21	1/06	B44241	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026293		20.00	359,795.83
12/20/21	1/06	B44242	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026294		454.00	360,249.83
12/22/21	1/06	B44243	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026295		558.16	360,807.99
12/22/21	12/22	A17281	TRANSFER		10263	503-703 A/P REIMBURSEMEN			2,268.39CR	358,539.60
12/23/21	1/06	B44244	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026296		500.00	359,039.60
12/28/21	1/06	B44245	Deposit	000000	19387	CARDCONNECT DEP. DECEMBER	JE# 026297		500.00	359,539.60
12/31/21	1/04	B44204			19386	ADMINISTRATIVE FEES	JE# 026282		434.00CR	359,105.60
			=====		DECEMBER ACTIVITY DB:	5,273.71	CR:	4,989.09CR	284.62	

112.11.6001 INVESTMENTS- LOGIC
B E G I N N I N G B A L A N C E 304,318.34

12/31/21	1/03	B44201	Interest	000000	19385	LOGIC INTEREST EARNED	JE# 026281		19.24	304,337.58
			=====		DECEMBER ACTIVITY DB:	19.24	CR:	0.00	19.24	

211.10 AP PENDING (DUE TO CONS CASH)
B E G I N N I N G B A L A N C E 702.60CR

12/08/21	12/09	A16778	CHK: 058882		10206	TAPE	101258		24.76CR	727.36CR
					ACE	HARDWARE	INV# 159110	/PO#		
12/08/21	12/09	A16784	CHK: 058882		10206	WOOD FILLER	101258		7.99CR	735.35CR
					ACE	HARDWARE	INV# 159295	/PO#		
12/08/21	12/09	A16786	CHK: 058882		10206	TELESCOPE PACKING SUPPLI	101258		60.97CR	796.32CR
					ACE	HARDWARE	INV# 159336	/PO#		
12/08/21	12/09	A16787	CHK: 058882		10206	STRETCH FILM	101258		34.99CR	831.31CR
					ACE	HARDWARE	INV# 159342	/PO#		
12/08/21	12/09	A16788	CHK: 058882		10206	CUT KEYS	101258		2.99CR	834.30CR
					ACE	HARDWARE	INV# 159391	/PO#		

1-06-2022 4:45 PM		D E T A I L L I S T I N G				PAGE: 2			
FUN00193 : 503-BEACH OPERATING FUND				PERIOD TO USE: Dec-2021 THRU Dec-2021					
DEPT : N/A		SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
Item #8.									
12/08/21	12/09	A16861	CHK: 058911	10206 ELECTRICITY SVCS NOVEMBE	102645			1,099.73CR	1,934.03CR
				GEXA ENERGY, LP	INV# 32875156-4	/PO#			
12/09/21	12/09	A17004	TRANSFER	10236 503-703 A/P REIMBURSEMEN				1,934.03	0.00
12/22/21	12/22	A17145	CHK: 059033	10240 PAINT	100387			43.50CR	43.50CR
				SHERWIN-WILLIAMS CO.	INV# 6587-0	/PO#			
12/22/21	12/22	A17151	CHK: 059044	10240 PARTS	100471			11.90CR	55.40CR
				YOUNG PLUMBING CO	INV# QB3470	/PO#			
12/22/21	12/22	A17162	CHK: 059011	10240 AUDIT FEES	101839			350.00CR	405.40CR
				HARRISON,WALDROP &	INV# 83433	/PO#			
12/22/21	12/22	A17171	DFT: 000163	10240 CREDIT CARD CHARGES	102565			306.00CR	711.40CR
				CARD SERVICE CENTER	INV# 0305/112021	/PO#			
12/22/21	12/22	A17185	CHK: 059004	10240 PHONE CHARGES DECEMBER 2	102882			32.88CR	744.28CR
				FRONTIER SOUTHWEST INC	INV# 18830907065/122021	/PO#			
12/22/21	12/22	A17195	CHK: 058983	10240 ONLINE RESERVATION FEE	103882			18.00CR	762.28CR
				CAMPSPOT	INV# 22025	/PO#			
12/22/21	12/22	A17196	CHK: 058983	10240 ONLINE RESERVATION FEE	103882			158.60CR	920.88CR
				CAMPSPOT	INV# 22661	/PO#			
12/22/21	12/22	A17200	CHK: 059000	10240 COIN OPERATED TELESCOPE	104056			1,347.51CR	2,268.39CR
				FEDEX FREIGHT INC.	INV# 7321204645	/PO#			
12/22/21	12/22	A17281	TRANSFER	10263 503-703 A/P REIMBURSEMEN				2,268.39	0.00
			=====	DECEMBER ACTIVITY DB:	4,202.42	CR:	3,499.82CR	702.60	

433.10		R V RENTALS							
		B E G I N N I N G B A L A N C E				9,879.17CR			
12/01/21	1/06	B44232	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026284			100.00CR	9,979.17CR
12/03/21	1/06	B44233	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026285			987.85CR	10,967.02CR
12/04/21	1/06	B44234	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026286			57.00CR	11,024.02CR
12/06/21	1/06	B44235	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026287			500.00CR	11,524.02CR
12/07/21	1/06	B44236	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026288			119.00CR	11,643.02CR
12/08/21	1/06	B44237	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026289			114.00CR	11,757.02CR
12/10/21	1/06	B44238	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026290			702.49CR	12,459.51CR
12/13/21	1/06	B44239	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026291			57.00CR	12,516.51CR
12/15/21	1/06	B44240	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026292			493.21CR	13,009.72CR
12/17/21	1/06	B44241	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026293			20.00CR	13,029.72CR
12/20/21	1/06	B44242	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026294			454.00CR	13,483.72CR
12/22/21	1/06	B44243	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026295			558.16CR	14,041.88CR
12/23/21	1/06	B44244	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026296			500.00CR	14,541.88CR
12/28/21	1/06	B44245	Deposit 000000	19387 CARDCONNECT DEP. DECEMBER	JE# 026297			500.00CR	15,041.88CR
			=====	DECEMBER ACTIVITY DB:	0.00	CR:	5,162.71CR	5,162.71CR	

451.01		INTEREST INCOME							
		B E G I N N I N G B A L A N C E				19.06CR			
12/31/21	1/03	B44201	Interest000000	19385 LOGIC INTEREST EARNED	JE# 026281			19.24CR	38.30CR
			=====	DECEMBER ACTIVITY DB:	0.00	CR:	19.24CR	19.24CR	

FUN00193 : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #8.

459.71			WASHER-DRYER INCOME							
			B E G I N N I N G		B A L A N C E					196.50CR
12/16/21	12/30	B44193	Deposit 000000	19378	WASHER & DRYER REVENUE		JE# 026274		111.00CR	307.50CR
			=====	DECEMBER ACTIVITY DB:		0.00	CR:	111.00CR	111.00CR	

FUN00193 : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
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51000532.01

AUDIT FEES

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

0.00

12/22/21	12/22	A17162	CHK: 059011		10240 AUDIT FEES		101839		350.00	350.00	
					HARRISON,WALDROP &		INV# 83433	/PO#			
					===== DECEMBER ACTIVITY DB:		350.00	CR: 0.00	350.00		

51000536.01

ELECTRICITY

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

1,563.37

12/08/21	12/09	A16861	CHK: 058911		10206 ELECTRICITY SVCS NOVEMBE		102645		1,099.73	2,663.10	
					GEKA ENERGY, LP		INV# 32875156-4	/PO#			
					===== DECEMBER ACTIVITY DB:		1,099.73	CR: 0.00	1,099.73		

51000536.02

TELEPHONE

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

67.09

12/22/21	12/22	A17185	CHK: 059004		10240 PHONE CHARGES DECEMBER 2		102882		32.88	99.97	
					FRONTIER SOUTHWEST INC		INV# 18830907065/122021/PO#				
					===== DECEMBER ACTIVITY DB:		32.88	CR: 0.00	32.88		

51000542.03

R & M- BUILDING

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

470.78

12/22/21	12/22	A17145	CHK: 059033		10240 PAINT		100387		43.50	514.28	
					SHERWIN-WILLIAMS CO.		INV# 6587-0	/PO#			
12/22/21	12/22	A17151	CHK: 059044		10240 PARTS		100471		11.90	526.18	
					YOUNG PLUMBING CO		INV# QB3470	/PO#			
					===== DECEMBER ACTIVITY DB:		55.40	CR: 0.00	55.40		

51000543.04

R & M- IMPROVEMENT OTB

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

464.91

12/08/21	12/09	A16778	CHK: 058882		10206 TAPE		101258		24.76	489.67	
					ACE HARDWARE		INV# 159110	/PO#			
12/08/21	12/09	A16784	CHK: 058882		10206 WOOD FILLER		101258		7.99	497.66	
					ACE HARDWARE		INV# 159295	/PO#			
12/08/21	12/09	A16786	CHK: 058882		10206 TELESCOPE PACKING SUPPLI		101258		60.97	558.63	
					ACE HARDWARE		INV# 159336	/PO#			
12/08/21	12/09	A16787	CHK: 058882		10206 STRETCH FILM		101258		34.99	593.62	
					ACE HARDWARE		INV# 159342	/PO#			

FUN00193 : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
12/22/21	12/22	A17171	DFT: 000163		10240 SAVE A LIFE - DISC W/ BA	102565			276.00		869.62
					CARD SERVICE CENTER	INV# 0305/112021	/PO#				
12/22/21	12/22	A17200	CHK: 059000		10240 COIN OPERATED TELESCOPE	104056			1,347.51		2,217.13
					FEDEX FREIGHT INC.	INV# 7321204645	/PO#				
				=====	DECEMBER ACTIVITY DB:	1,752.22	CR:	0.00	1,752.22		

				51000544.65	R & M- MACHINERY & EQUIPMENT						
					B E G I N N I N G B A L A N C E					0.00	
12/08/21	12/09	A16788	CHK: 058882		10206 CUT KEYS	101258			2.99		2.99
					ACE HARDWARE	INV# 159391	/PO#				
				=====	DECEMBER ACTIVITY DB:	2.99	CR:	0.00	2.99		

				51000553.01	XFER OUT- FD 001- ADMIN CHG						
					B E G I N N I N G B A L A N C E					868.00	
12/31/21	1/04	B44204			19386 ADMINISTRATIVE FEES	JE# 026282			434.00		1,302.00
				=====	DECEMBER 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					60.00	
12/22/21	12/22	A17171	DFT: 000163		10240 AUTHORIZE.NET	102565			30.00		90.00
					CARD SERVICE CENTER	INV# 0305/112021	/PO#				
				=====	DECEMBER 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					608.73	
12/03/21	12/10	B44108	E.F.T. 000000		19330 CARDECONNECT FEES NOV. 2021	JE# 026221			218.40		827.13
12/10/21	12/22	B44162	E.F.T. 000000		19346 MERCHANT C/C FEES- BEACH	JE# 026239			134.27		961.40
				=====	DECEMBER ACTIVITY DB:	352.67	CR:	0.00	352.67		

				51000554.95	RV BOOKING FEES						
					B E G I N N I N G B A L A N C E					146.10CR	
12/22/21	12/22	A17195	CHK: 058983		10240 ONLINE RESERVATION FEE	103882			18.00		128.10CR
					CAMPSPOT	INV# 22025	/PO#				
12/22/21	12/22	A17196	CHK: 058983		10240 ONLINE RESERVATION FEE	103882			158.60		30.50
					CAMPSPOT	INV# 22661	/PO#				
				=====	DECEMBER ACTIVITY DB:	176.60	CR:	0.00	176.60		

FUN00193 : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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 #8.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,843,779.90	3,843,779.90CR
REPORTED ACTIVITY:	13,781.86	13,781.86CR
ENDING BALANCES:	3,857,561.76	3,857,561.76CR
TOTAL FUND ENDING BALANCE:	0.00	

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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=====
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Item #8.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 28,942.78

12/10/21	12/06	P06082	PYEXP		01426 BI-WEEKLY & SALARY PAYROLL				8,151.29	37,094.07
12/23/21	12/21	P06089	PYEXP		01429 BIWEEKLY & SALARY PAYROLL				7,918.41	45,012.48
					===== DECEMBER ACTIVITY DB:	16,069.70	CR:	0.00	16,069.70	

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 884.58

12/10/21	12/06	P06082	PYEXP		01426 BI-WEEKLY & SALARY PAYROLL				242.40	1,126.98
12/23/21	12/21	P06089	PYEXP		01429 BIWEEKLY & SALARY PAYROLL				510.78	1,637.76
					===== DECEMBER ACTIVITY DB:	753.18	CR:	0.00	753.18	

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 2,324.45

12/06/21	12/06	A16636	DFT: 000152		10222 FICA WITHHOLDING	100011			481.60	2,806.05
					INTERNAL REVENUE SERVICE	INV# T3 202112069745	/PO#			
12/06/21	12/06	A16636	DFT: 000152		10222 MEDICARE WITHHOLDING	100011			112.64	2,918.69
					INTERNAL REVENUE SERVICE	INV# T4 202112069745	/PO#			
12/21/21	12/21	A17062	DFT: 000161		10258 FICA WITHHOLDING	100011			483.81	3,402.50
					INTERNAL REVENUE SERVICE	INV# T3 202112219761	/PO#			
12/21/21	12/21	A17062	DFT: 000161		10258 MEDICARE WITHHOLDING	100011			113.16	3,515.66
					INTERNAL REVENUE SERVICE	INV# T4 202112219761	/PO#			
					===== DECEMBER ACTIVITY DB:	1,191.21	CR:	0.00	1,191.21	

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 2,485.58

12/10/21	12/29	A17294	CHK: 059050		10259 TMRS-RETIREMENT	100008			517.89	3,003.47
					TEXAS MUNICIPAL	INV# 110202112069745	/PO#			
12/23/21	12/29	A17296	CHK: 059050		10259 TMRS-RETIREMENT	100008			520.09	3,523.56
					TEXAS MUNICIPAL	INV# 110202112219761	/PO#			
					===== DECEMBER ACTIVITY DB:	1,037.98	CR:	0.00	1,037.98	

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 8,741.67

12/10/21	12/29	A17299	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			11.29	8,752.96
					TML - IEBP	INV# 1ED202112069745	/PO#			

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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=====
12/10/21	12/29	A17301	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			251.41	9,004.37
				TML - IEBP		INV# 1EM202112069745	/PO#			
12/10/21	12/29	A17301	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			153.30CR	8,851.07
				TML - IEBP		INV# 1EM202112069745	/PO#			
12/10/21	12/29	A17305	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			116.00	8,967.07
				TML - IEBP		INV# 1FD202112069745	/PO#			
12/10/21	12/29	A17311	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			1,886.32	10,853.39
				TML - IEBP		INV# 1SM202112069745	/PO#			
12/23/21	12/29	A17300	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			11.29	10,864.68
				TML - IEBP		INV# 1ED202112219761	/PO#			
12/23/21	12/29	A17302	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			251.41	11,116.09
				TML - IEBP		INV# 1EM202112219761	/PO#			
12/23/21	12/29	A17302	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			0.01CR	11,116.08
				TML - IEBP		INV# 1EM202112219761	/PO#			
12/23/21	12/29	A17306	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			116.00	11,232.08
				TML - IEBP		INV# 1FD202112219761	/PO#			
12/23/21	12/29	A17312	CHK: 059051		10259 HEALTH/DENTAL INSURANCE	100419			1,886.32	13,118.40
				TML - IEBP		INV# 1SM202112219761	/PO#			
				=====	DECEMBER ACTIVITY DB:	4,530.04	CR:	153.31CR	4,376.73	

Item #8.

50501523.03

CLEANING & JANITORIAL

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

1,950.53

12/08/21	12/09	A16745	CHK: 058915		10206 LINER	100190			457.46	2,407.99
					GULF COAST PAPER COMPANY	INV# 2141684	/PO#			
12/08/21	12/09	A16746	CHK: 058915		10206 SUPPLIES	100190			228.95	2,636.94
					GULF COAST PAPER COMPANY	INV# 2144890	/PO#			
				=====	DECEMBER ACTIVITY DB:	686.41	CR:	0.00	686.41	

50501524.01

UNIFORMS

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

91.02

12/08/21	12/09	A16718	CHK: 058896		10206 UNIFORMS	100109			22.38	113.40
					CINTAS - R.U.S., LP	INV# 4100807770	/PO#			
12/08/21	12/09	A16725	CHK: 058896		10206 UNIFORMS	100109			22.38	135.78
					CINTAS - R.U.S., LP	INV# 4101383909	/PO#			
12/08/21	12/09	A16729	CHK: 058896		10206 UNIFORMS	100109			22.38	158.16
					CINTAS - R.U.S., LP	INV# 4102120678	/PO#			
12/08/21	12/09	A16735	CHK: 058896		10206 UNIFORMS	100109			22.38	180.54
					CINTAS - R.U.S., LP	INV# 4102769240	/PO#			
12/08/21	12/09	A16739	CHK: 058896		10206 UNIFORMS	100109			22.38	202.92
					CINTAS - R.U.S., LP	INV# 4103428557	/PO#			
12/22/21	12/22	A17112	CHK: 058990		10240 UNIFORMS	100109			22.38	225.30
					CINTAS - R.U.S., LP	INV# 4104111428	/PO#			
12/22/21	12/22	A17117	CHK: 058990		10240 UNIFORMS	100109			22.38	247.68
					CINTAS - R.U.S., LP	INV# 4104798129	/PO#			
				=====	DECEMBER ACTIVITY DB:	156.66	CR:	0.00	156.66	

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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=====
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Item #8.

50501525.01

FUEL

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

626.06

12/08/21	12/09	A16843	CHK: 058910		10206 FUEL NOVEMBER 2021		102490		380.18	1,006.24
					U.S. BANK NATIONAL ASSOCI		INV# 11/2021	/PO#		
					DECEMBER ACTIVITY DB:		380.18	CR:	0.00	380.18

50501526.01

GENERAL SAFETY & TOOLS

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

240.14

12/08/21	12/09	A16707	CHK: 058929		10206 BULK RAGS		100055		13.29	253.43
					TOMLEA INCORPORATED		INV# 971290	/PO#		
12/08/21	12/09	A16790	CHK: 058882		10206 SPRAY PAINT		101258		7.58	261.01
					ACE HARDWARE		INV# 159493	/PO#		
12/08/21	12/09	A16791	CHK: 058882		10206 STEEL FLAT BAR		101258		25.77	286.78
					ACE HARDWARE		INV# 159555	/PO#		
12/08/21	12/09	A16798	CHK: 058882		10206 SAW BLADE		101258		50.96	337.74
					ACE HARDWARE		INV# 159656	/PO#		
12/08/21	12/09	A16805	CHK: 058882		10206 LADDER		101258		303.97	641.71
					ACE HARDWARE		INV# 159818	/PO#		
12/08/21	12/09	A16811	CHK: 058882		10206 VALVE		101258		12.58	654.29
					ACE HARDWARE		INV# 159957	/PO#		
12/22/21	12/22	A17098	CHK: 059021		10240 RAGS		100055		13.29	667.58
					TOMLEA INCORPORATED		INV# 971292	/PO#		
12/22/21	12/22	A17100	CHK: 059021		10240 TIE WRAP		100055		6.58	674.16
					TOMLEA INCORPORATED		INV# 972303	/PO#		
12/22/21	12/22	A17134	CHK: 058995		10240 TIES		100271		4.99	679.15
					ED MELCHER COMPANY		INV# 0273	/PO#		
					DECEMBER ACTIVITY DB:		439.01	CR:	0.00	439.01

50501529.11

LIGHTING & DECORATION

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

0.00

12/08/21	12/09	A16710	CHK: 058929		10206 TIE WRAP		100055		22.98	22.98
					TOMLEA INCORPORATED		INV# 972185	/PO#		
12/08/21	12/09	A16750	CHK: 058906		10206 COIL WIRE		100271		5.99	28.97
					ED MELCHER COMPANY		INV# 0274	/PO#		
12/08/21	12/09	A16792	CHK: 058882		10206 PVC PLUG		101258		91.80	120.77
					ACE HARDWARE		INV# 159579	/PO#		
12/08/21	12/09	A16793	CHK: 058882		10206 COMPOSITE SHIM		101258		10.36	131.13
					ACE HARDWARE		INV# 159585	/PO#		
12/08/21	12/09	A16794	CHK: 058882		10206 ZIPTIE		101258		11.18	142.31
					ACE HARDWARE		INV# 159587	/PO#		
12/08/21	12/09	A16812	CHK: 058882		10206 BOLT		101258		3.99	146.30
					ACE HARDWARE		INV# 159985	/PO#		

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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 #8.
12/08/21	12/09	A16815	CHK: 058882	10206	PEGS	101258			13.18	159.48	
					ACE HARDWARE	INV# 160007	/PO#				
12/08/21	12/09	A16870	CHK: 058940	10206	WIRE PLUG	102750			53.52	213.00	
					POWER HARDWARE, LLC	INV# B64874	/PO#				
12/08/21	12/09	A16871	CHK: 058940	10206	HARDWARE	102750			36.99	249.99	
					POWER HARDWARE, LLC	INV# B64902	/PO#				
12/08/21	12/09	A16876	CHK: 058951	10206	PVC PIPE	103091			19.22	269.21	
					TURTLE & HUGHES, INC.	INV# 5220372-00	/PO#				
12/08/21	12/09	A16877	CHK: 058951	10206	RECEPTACLE	103091			108.15	377.36	
					TURTLE & HUGHES, INC.	INV# 5220372-01	/PO#				
12/08/21	12/09	A16912	CHK: 058957	10238	GAUGE WIRE & CLEAR BULBS	101852			1,600.68	1,978.04	
					ARNETT MARKETING, LLC	INV# 8231	/PO# 01-10711				
12/08/21	12/09	A16912	CHK: 058957	10238	GAUGE WIRE & CLEAR BULBS	101852			259.58	2,237.62	
					ARNETT MARKETING, LLC	INV# 8231	/PO# 01-10711				
12/22/21	12/17	A17044	DFT: 000165	10249	LED LIGHTS	100461			62.05	2,299.67	
					CAPITAL ONE	INV# 7865	/PO#				
12/22/21	12/22	A17135	CHK: 059020	10240	WIRE	100272			17.96	2,317.63	
					MELSTAN INC.	INV# 31397	/PO#				
12/22/21	12/22	A17137	CHK: 059020	10240	DUCT TAPE	100272			5.85	2,323.48	
					MELSTAN INC.	INV# 31852	/PO#				
12/22/21	12/22	A17177	CHK: 059028	10240	HARDWARE	102750			6.80	2,330.28	
					POWER HARDWARE, LLC	INV# A79488	/PO#				
12/22/21	12/22	A17178	CHK: 059028	10240	EXTENSION CORDS	102750			215.35	2,545.63	
					POWER HARDWARE, LLC	INV# A79498	/PO#				
12/22/21	12/22	A17182	CHK: 059028	10240	HARDWARE	102750			3.40	2,549.03	
					POWER HARDWARE, LLC	INV# B64926	/PO#				
			=====	DECEMBER ACTIVITY	DB:	2,549.03	CR:	0.00	2,549.03		

50501531.01

TRAVEL & TRAINING

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

0.00

12/22/21	12/22	A17171	DFT: 000163	10240	PSI EXAM - TRAINING	102565			128.00	128.00	
					CARD SERVICE CENTER	INV# 0305/112021	/PO#				
			=====	DECEMBER ACTIVITY	DB:	128.00	CR:	0.00	128.00		

50501533.14

CONTRACTED SERVICES

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

0.00

12/08/21	12/09	A16896	CHK: 058932	10206	REMOVE TREES AND GRIND S	103938			1,800.00	1,800.00	
					P&W TREE TRIMMING	INV# INV0144	/PO#				
12/08/21	12/09	A16925	CHK: 058964	10238	MOWING - GEORGE/CITY PAR	103938			616.67	2,416.67	
					P&W TREE TRIMMING	INV# INV0140	/PO# 01-10721				
			=====	DECEMBER ACTIVITY	DB:	2,416.67	CR:	0.00	2,416.67		

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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
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Item #8.

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 3,083.83

12/08/21	12/09	A16861	CHK: 058911	10206	ELECTRICITY SVCS NOVEMBE	102645			2,740.55	5,824.38
					GEXA ENERGY, LP	INV# 32875156-4	/PO#			
			=====		DECEMBER ACTIVITY DB:	2,740.55	CR:	0.00	2,740.55	

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 120.66

12/08/21	12/09	A16824	CHK: 058954	10206	CELL PHONE CHARGES	102014			120.66	241.32
					VERIZON WIRELESS	INV# 9892994771	/PO#			
			=====		DECEMBER ACTIVITY DB:	120.66	CR:	0.00	120.66	

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 14,844.93

12/08/21	12/09	A16800	CHK: 058882	10206	LIGHTS	101258			18.99	14,863.92
					ACE HARDWARE	INV# 159721	/PO#			
12/22/21	12/22	A17101	CHK: 059021	10240	BRAKE CLEANER	100055			8.07	14,871.99
					TOMLEA INCORPORATED	INV# 972979	/PO#			
12/22/21	12/22	A17179	CHK: 059028	10240	CORD CONNECTOR	102750			14.87	14,886.86
					POWER HARDWARE, LLC	INV# A79564	/PO#			
12/22/21	12/22	A17189	CHK: 059039	10240	LED WALL MOUNT	103091			116.00	15,002.86
					TURTLE & HUGHES, INC.	INV# 5246245-00	/PO#			
			=====		DECEMBER ACTIVITY DB:	157.93	CR:	0.00	157.93	

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 5,811.52

12/08/21	12/09	A16771	CHK: 058942	10206	STEEL FLAT BAR	100775			99.22	5,910.74
					REGIONAL STEEL PRODUCTS I	INV# 612946	/PO#			
12/08/21	12/09	A16779	CHK: 058882	10206	HARDWARE	101258			10.87	5,921.61
					ACE HARDWARE	INV# 159119	/PO#			
12/08/21	12/09	A16780	CHK: 058882	10206	HARDWARE	101258			5.40	5,927.01
					ACE HARDWARE	INV# 159136	/PO#			
12/08/21	12/09	A16869	CHK: 058940	10206	CHANNEL FITTING	102750			24.99	5,952.00
					POWER HARDWARE, LLC	INV# A79352	/PO#			
12/22/21	12/22	A17099	CHK: 059021	10240	PAINT	100055			16.58	5,968.58
					TOMLEA INCORPORATED	INV# 971853	/PO#			
12/22/21	12/22	A17136	CHK: 059020	10240	ANT BAIT	100272			39.60	6,008.18
					MELSTAN INC.	INV# 31787	/PO#			

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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=====
12/22/21	12/22	A17171	DFT: 000163		10240 SAVE A LIFE - DISC W/ BA	102565			276.00	6,284.18
					CARD SERVICE CENTER	INV# 0305/112021	/PO#			
					DECEMBER ACTIVITY DB:	472.66	CR:	0.00	472.66	

50501543.10					SWIMMING POOL OPERATIONS					
					B E G I N N I N G	B A L A N C E				30,409.05
12/08/21	12/09	A16861	CHK: 058911		10206 ELECTRICITY SVCS NOVEMBE	102645			211.49	30,620.54
					GEYA ENERGY, LP	INV# 32875156-4	/PO#			
12/22/21	12/22	A17185	CHK: 059004		10240 PHONE CHARGES DECEMBER 2	102882			32.88	30,653.42
					FRONTIER SOUTHWEST INC	INV# 18830907065/122021	/PO#			
					DECEMBER ACTIVITY DB:	244.37	CR:	0.00	244.37	

50501544.55					R & M- VEHICLES & TRAILERS					
					B E G I N N I N G	B A L A N C E				0.00
12/08/21	12/09	A16893	CHK: 058903		10206 SERVICES TO UNIT #3771	103866			97.66	97.66
					KNEUPPER, CARROLL	INV# 21546	/PO#			
					DECEMBER ACTIVITY DB:	97.66	CR:	0.00	97.66	

50501544.65					R & M- MACHINERY & EQUIPMENT					
					B E G I N N I N G	B A L A N C E				360.29
12/08/21	12/09	A16706	CHK: 058929		10206 TRIMMER LINE	100055			77.29	437.58
					TOMLEA INCORPORATED	INV# 969764	/PO#			
12/08/21	12/09	A16880	CHK: 058900		10206 FEED CAP	103239			58.38	495.96
					D.I. POWER EQUIPMENT	INV# 2564	/PO#			
12/08/21	12/09	A16881	CHK: 058900		10206 FEED CAP	103239			10.81	506.77
					D.I. POWER EQUIPMENT	INV# 2566	/PO#			
12/08/21	12/09	A16882	CHK: 058900		10206 FEED HEAD	103239			27.99	534.76
					D.I. POWER EQUIPMENT	INV# 2567	/PO#			
12/08/21	12/09	A16883	CHK: 058900		10206 PARTS	103239			145.43	680.19
					D.I. POWER EQUIPMENT	INV# 2571	/PO#			
12/08/21	12/09	A16884	CHK: 058900		10206 BELT	103239			87.36	767.55
					D.I. POWER EQUIPMENT	INV# 2579	/PO#			
12/08/21	12/09	A16885	CHK: 058900		10206 BLADE	103239			9.98	777.53
					D.I. POWER EQUIPMENT	INV# 2625	/PO#			
12/21/21	12/22	B44172	Deposit 000000		19358 REC D.I POWER EQUIP OVERPMT	JE# 026251		000046	10.81CR	766.72
12/22/21	12/22	A17105	CHK: 059021		10240 VALVE PART CLEANER	100055			4.79	771.51
					TOMLEA INCORPORATED	INV# 973606	/PO#			
12/22/21	12/22	A17191	CHK: 058991		10240 SUPPLIES	103239			77.98	849.49
					D.I. POWER EQUIPMENT	INV# 2653	/PO#			
12/22/21	12/22	A17192	CHK: 058991		10240 FILTER	103239			16.14	865.63
					D.I. POWER EQUIPMENT	INV# 2672	/PO#			

Item #8.

FUN00193 : 001-GENERAL FUND

PERIOD TO USE: Dec-2021 THRU Dec-2021

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=====
12/22/21	12/22	A17193	CHK: 058991		10240 BELT		103239		82.37	948.00
					D.I. POWER EQUIPMENT		INV# 2673	/PO#		
					=====					
					DECEMBER ACTIVITY DB:		598.52	CR: 10.81CR	587.71	

50501561.02

CE- LAND & IMPROVEMENTS OTB

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

0.00

12/08/21	12/09	A16914	CHK: 058966		10238 CONTRACT- BAYFRONT PARK		102134		500.00	500.00
					VICTORIA ENGINEERING		INV# 16724	/PO# 01-10452		
					=====					
					DECEMBER ACTIVITY DB:		500.00	CR: 0.00	500.00	

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	149,134.64	0.00
REPORTED ACTIVITY:	35,270.42	164.12CR
ENDING BALANCES:	184,405.06	164.12CR
TOTAL FUND ENDING BALANCE:	184,240.94	

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: Include: 001
PERIOD TO USE: Dec-2021 THRU Dec-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

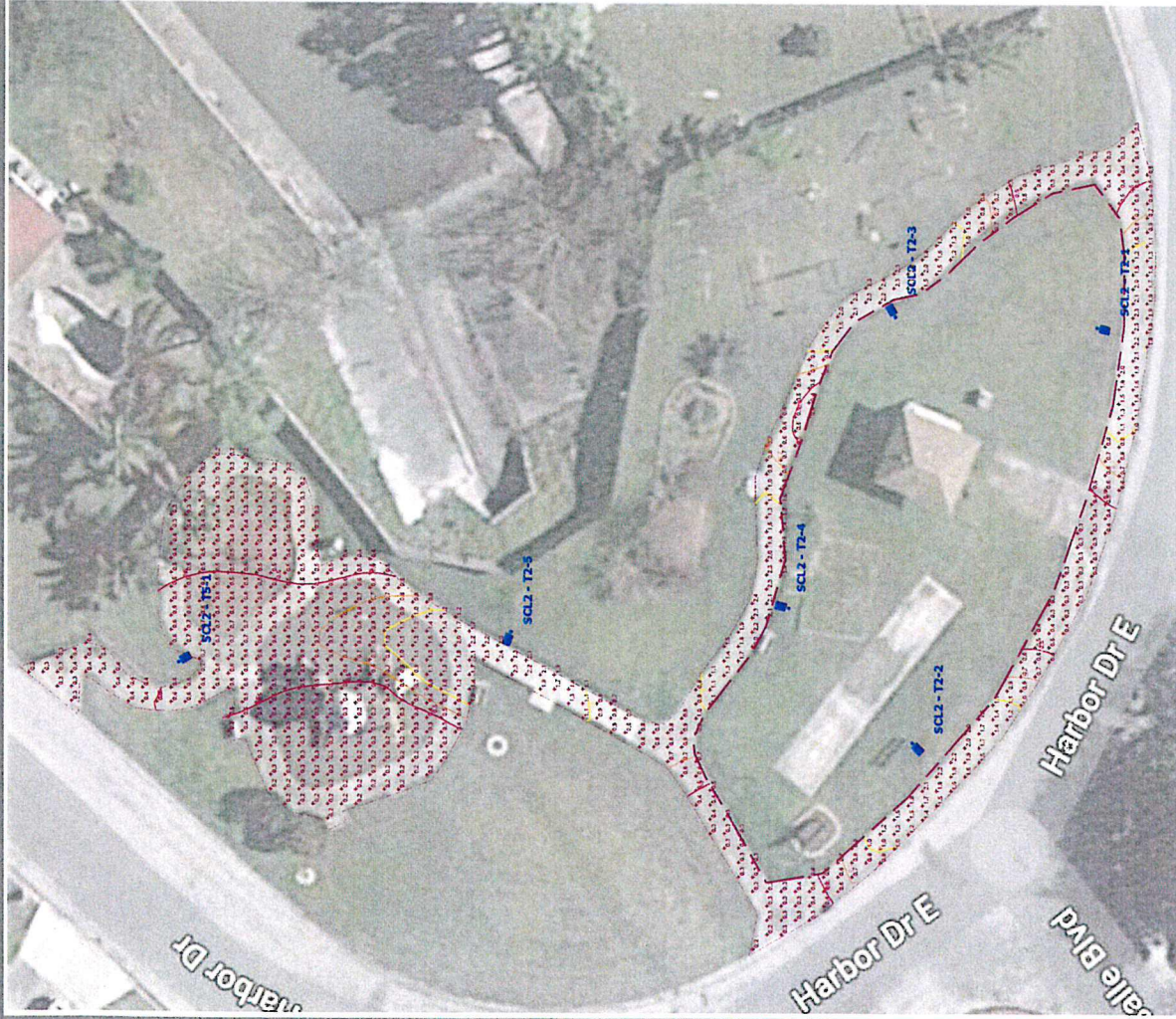
OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Consider installation of solar lighting at Butterfly Park.

INFORMATION:



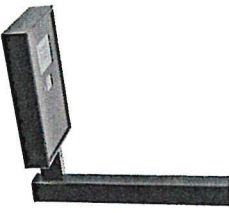
Plan View
Scale - 1" = 25ft

Schedule

Symbol	Label	Quantity	Manufacturer	Lumens Per Lamp	Light Loss Factor	Wattage
	SCL2 - T2	5	First Light Technologies	3050	0.9	0
	SCL2 - T5	1	First Light Technologies	3250	0.9	0

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Playground and Pathway	+	0.7 fc	2.4 fc	0.2 fc	12.0:1	3.5:1



Note

1. Mounting Height = 20 ft
2. Calculation zone = Ground
3. Grid Spacing = 3ft
4. Pole Spacing = As Shown
5. Profile = 03 5 off 1
6. LED Color Temp = 4000K



City of Port Lavaca - Butterfly Park
SCL2 Series Lights
First Light Technologies Ltd.

Designer
Anjilee Manhas
Date
2021-12-07
Scale
Not to Scale
Drawing No.
BP-211207
Approved by
Jason Kerluk

1 of 1

Item #9.

COMMUNICATION

SUBJECT: Tour City Park Facility (Butterfly Park at Brookhollow Estates).

INFORMATION:

