



RECREATION AND PARKS BOARD MEETING

Wednesday, May 19, 2021 at 12:00 PM
Electronically through Zoom

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that due to covid-19 concerns and in accordance with the governor's orders and recommendations, the city of Port Lavaca, Texas, city council meeting is closed to the public. Instead, the Recreation and Parks Board Meeting will be utilizing "Zoom Meeting and Facebook live transmission" on The City of Port Lavaca's Facebook page beginning at the time listed above.

VIRTUAL MEETING INFORMATION

Click to Join

Meeting: <https://us02web.zoom.us/j/87408372529?pwd=azJYSE9tc1hYdEdMdURPOFRlczVqZz09>

Meeting ID: 874 0837 2529

Passcode: 372581

To Connect VIA Phone: +1 (346) 248-7799

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens

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

2. Approve minutes from the regular meeting held April 21, 2021
3. Approve minutes from the regular meeting held April 28, 2021
4. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works
5. Receive update on park assignments from park board members
6. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project
7. Receive Status report of the New Skate Park project at Wilson Park

- [8.](#) Receive status report on improvement projects at Lighthouse Beach Park:
- [9.](#) Consider and discuss operations of the Lighthouse Beach RV Park and Lighthouse Beach Park vehicular entrance fee
- [10.](#) Receive financial status report on the Parks & Recreation Department
- [11.](#) Consider and discuss the five-year Capital Improvement Plan (CIP)
- [12.](#) Review proposed playscape for Claret Crossing Playground

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, May 19, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, May 14, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

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

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held April 21, 2021

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, April 21, 2021 at 12:00 PM
Electronically through Zoom

MINUTES

COVID-19 MEETING PROCEDURE

Public notice is hereby given that due to covid-19 concerns and in accordance with the governor's orders and recommendations, the city of Port Lavaca, Texas, city council meeting is closed to the public. Instead, the Recreation and Parks Board Meeting will be utilizing "Zoom Meeting and Facebook live transmission" on The City of Port Lavaca's Facebook page beginning at the time listed above.

VIRTUAL MEETING INFORMATION

Click to Join

Meeting: <https://us02web.zoom.us/j/85655048280?pwd=WlowT2ZuWWJoUzFvem9YaVdqRlk0QT09>

Meeting ID: 856 5504 8280

Passcode: 405031

To Connect VIA Phone: +1 (346) 248-7799

PRESENT

Chairman Mac Sistrunk

Vice Chairwoman Olga Szela

Board Member William J Reagan

Board Member Jean Wehmeyer

Board Member Melinda Cain

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

CALL TO ORDER

Chair Member Mac Sistrunk called the meeting to order at 12:01 p.m. and presided.

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

1. General discussion and hear statements from citizens

Board Member Olga Szela stated that she received many compliments on the Party in the Park event at the Bayfront Park. She said overall the community was very pleased with all of the events that have been put together by the Chamber of Commerce and the City.

Chairman Mac Sistrunk advised the next meeting will be Wednesday, May 19, 2021 at 12:00 p.m.

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

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on March 17, 2021.

Motion made by Board Member Wehmeyer, Seconded by Board Member Cain. Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Cain

3. Receive Update on City Parks from Director of Public Works

Public Works Director Wayne Shafer reported that the Bayfront parking lot was complete and that the pier at Lighthouse Beach was being worked on. Shafer had no other updates.

Chairman Sistrunk address the report of the lights being out at Bayfront park during the Party in the Park event. Shaffer said he would look into the matter. Board Member Szela asked what the plans were for the palm trees around the parks and around town. Shaffer informed Szela that he is currently evaluating the palm trees.

4. Receive update on park assignments from park board members

Board Member William “Bill” Reagan park assignment is Wilson Park, he stated the park looks the best that it has ever looked. He mentioned there are soccer games going on so the park is always full and being used by the community.

Board Member Jean Wehmeyer’s park assignment is Faye Sterling Park, she stated the flowers planted on the ground at the park needed to be replaced. She also mentioned she is currently working on Capital Improvement Projects (CIP) to present to Jody.

Board Member Melinda Cain’s park assignment is George Adams Park, she stated she has been unable to visit the park but will do so after the meeting and do a walk through. She did mention that everything she reported last month was addressed.

Board Member Olga Szela's park assignment is City Park, she mentioned the park overall looked good but feels that the landscaping needs some work. She also mentioned that someone moved all of the tables around under the pavilion. Other than that she did not have any further comments.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated that he was last at the park for the Party in the Park event and everything looked good. Board Member Szela added that she went to one of the restrooms while at the event and it did not have any water and she noticed that there were a lot of lights not working while at the event.

5. Receive status report on Bayfront Park Improvement Project

Assistant City Secretary Lorena Perez-Diaz reported that Interim City Manager Jody Weaver stated that Texas Wildlife was working on the grant contract. Per Jody Weaver, the final inspection for the Bayfront park would be the following day. No further updates.

6. Receive status report on Lighthouse Beach Park Improvement Projects

Item was not discussed.

7. Receive status report on Skate Park

Assistant City Secretary Lorena Perez-Diaz reminded the board that there would be a workshop zoom presentation on April 28, 2021 at 6:00 p.m. and shared the tentative timeline of the different phases for the skatepark.

8. Review current budgets for all city parks

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

9. Discuss the five-year Capital Improvement Plan (CIP)

Item not discussed. Board was informed to gather all Capital Improvement Projects and submit to Jody Weaver.

ADJOURNMENT

Board Member Szela made a motion to adjourn the meeting.

Board Member Reagan seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, Reagan, and Cain

NAYS: None

Meeting adjourned at 12:34 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, April 21, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, April 16, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held April 28, 2021

INFORMATION:



RECREATION AND PARKS BOARD WORKSHOP MEETING

Wednesday, April 28, 2021 at 6:00 PM

Electronically through Zoom

MINUTES

COVID-19 MEETING PROCEDURE

Public notice is hereby given that due to covid-19 concerns and in accordance with the governor's orders and recommendations, the city of Port Lavaca, Texas, city council meeting is closed to the public. Instead, the Recreation and Parks Board Meeting will be utilizing "Zoom Meeting and Facebook live transmission" on The City of Port Lavaca's Facebook page beginning at the time listed above.

VIRTUAL MEETING INFORMATION

Click to Join Meeting: <https://us02web.zoom.us/j/81727585452>

Webinar ID: 817 2758 5452

Or One tap mobile :

US: +16699009128

PRESENT

Chairman Mac Sistrunk

Vice Chairwoman Olga Szela

Board Member William J Reagan

ABSENT

Board Member Jean Wehmeyer

Board Member Melinda Cain

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

CALL TO ORDER

Chair Member Mac Sistrunk called the meeting to order at 6:05 p.m. and presided.

ITEMS FOR DISCUSSION - *The Board will discuss the following items*

1. **Receive presentation from Newline Skateparks Inc. on skatepark design for Wilson Park**

Recreation and Parks Board discussed this workshop item.

ADJOURNMENT

Meeting adjourned at 12:56 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, April 28, 2021**, beginning at 6:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, April 23, 2021**.

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:

PORT LAVACA SKATEPARK DESIGN

**PRESENTATION
AND SURVEY**

**ZOOM PRESENTATION / Q&A -
MAY 26TH 2021. 6PM - 7PM CDT
SURVEY 1:
OPENS - APRIL 28TH, 2021
CLOSES - MAY 12TH, 2021**



**WE'RE BRINGING AN ALL-WHEEL
SKATEPARK TO PORT LAVACA, AND WE NEED
YOUR INPUT TO DETERMINE WHAT FEATURES
WILL HELP MAKE THIS AN INCREDIBLE
RECREATION DESTINATION.**

**POINT YOUR
PHONE
FOR LINK TO
MEETING**

**POINT YOUR
PHONE
FOR LINK TO
SURVEY**



**NEWLINE
SKATEPARKS**



COMMUNICATION

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

INFORMATION:

COMMUNICATION

SUBJECT: Consider and discuss operations of the Lighthouse Beach RV Park and Lighthouse Beach Park vehicular entrance fee

INFORMATION:

COMMUNICATION

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

INFORMATION:

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

Item #10.

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	22,529.63	134,458.59	0.00	133,041.41	50.26
OTHER REVENUE	3,000	3,000	0	0.00	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	582,474	582,474	0	22,529.63	135,778.94	0.00	446,695.06	23.31
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>29,580.96</u>	<u>327,998.95</u>	<u>7,257.44</u>	<u>244,717.61</u>	<u>57.81</u>
TOTAL EXPENDITURES	582,474	582,474	0	29,580.96	327,998.95	7,257.44	247,217.61	57.56
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(7,051.33)	(192,220.01)	(7,257.44)	199,477.45	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

Item #10.

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	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	235,000	235,000	0	22,329.63	134,199.59	0.00	100,800.41	57.11
433.30	2,500	2,500	0	200.00	200.00	0.00	2,300.00	8.00
TOTAL USER & SERVICE CHARGES	267,500	267,500	0	22,529.63	134,458.59	0.00	133,041.41	50.26
OTHER REVENUE								
451.01	1,000	1,000	0	0.00	209.10	0.00	790.90	20.91
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,000	2,000	0	0.00	1,111.25	0.00	888.75	55.56
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	3,000	3,000	0	0.00	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE								
493.00.1	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	582,474	582,474	0	22,529.63	135,778.94	0.00	446,695.06	23.31

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

Item #10.

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>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 SERVICES	<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 TECHNOLOGY SERVICES	<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>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

Item #10.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
PERSONNEL SERVICES									
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	1,000.00	0.00	
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	335.58	(35.58)	111.86	
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	(229.99)	0.00	
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	565.57	734.43	43.51	
SERVICES									
51000532.01	AUDIT FEES	1,493	1,493	0	250.00	600.00	893.00	40.19	
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	3,000.00	0.00	
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	853.00	2,711.96	288.04	90.40	
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	3,000.00	0.00	
51000536.01	ELECTRICITY	60,000	60,000	0	0.00	8,581.66	51,418.34	14.30	
51000536.02	TELEPHONE	600	600	0	53.80	261.35	338.65	43.56	
51000536.03	WATER	55,000	55,000	0	86.36	1,431.94	53,568.06	2.60	
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL SERVICES	126,093	126,093	0	1,243.16	13,586.91	112,506.09	10.78	
MAINTENANCE									
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	800.00	0.00	
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	217.31	1,782.69	10.87	
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	658.28	6,091.39	6,853.78	65.73	
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	(433.56)	0.00	
	TOTAL MAINTENANCE	22,800	22,800	0	658.28	6,742.26	7,054.83	9,002.91	60.51
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	6,014.19	4,295.81	58.33	
51000553.04	XFER OUT- FD 218 PIER	0	0	0	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	100.00	
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	70,274.75	50,196.25	58.33	
51000554.90	MISCELLANEOUS	0	0	0	30.00	210.00	(210.00)	0.00	
51000554.91	CREDIT CARD FEES	4,000	4,000	0	636.90	3,982.41	17.59	99.56	
51000554.95	RV BOOKING FEES	0	0	0	314.20	1,182.85	(1,182.85)	0.00	
	TOTAL SUNDRY	149,781	149,781	0	11,879.52	96,664.20	53,116.80	64.54	

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

Item #10.

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
<u>CAPITAL EXPENDITURES</u>								
51000561.02				0.00	0.00	0.00	0.00	0.00
51000562.03	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05	250,000	250,000	0	15,800.00	210,440.01	0.00	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	15,800.00	210,440.01	202.61	69,357.38	75.23
TOTAL OPERATIONS	579,974	579,974	0	29,580.96	327,998.95	7,257.44	244,717.61	57.81
TOTAL EXPENDITURES	582,474	582,474	0	29,580.96	327,998.95	7,257.44	247,217.61	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(7,051.33)	(192,220.01)	(7,257.44)	199,477.45	0.00
*** END OF REPORT ***								

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BA	Item #10.

111.21	CLAIM ON CONS CASH										
	B E G I N N I N G B A L A N C E										375,308.58
4/01/21	4/05	C42767	DEPOSIT	08614	DAILY CASH POSTING	4/01/2021			200.00		375,508.58
4/01/21	5/14	B42928	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025374		761.01		376,269.59
4/02/21	5/14	B42929	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025375		810.64		377,080.23
4/03/21	5/14	B42930	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025376		979.97		378,060.20
4/04/21	5/14	B42931	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025377		287.00		378,347.20
4/05/21	4/15	B42837	E.F.T. 000000	18779	CARDCONNECT FEE MAR. 2021		JE# 025328		582.58CR		377,764.62
4/05/21	5/14	B42932	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025378		602.80		378,367.42
4/06/21	5/14	B42933	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025379		127.00		378,494.42
4/07/21	5/14	B42934	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025380		563.44		379,057.86
4/08/21	5/14	B42935	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025381		2,392.10		381,449.96
4/09/21	5/14	B42936	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025382		296.00		381,745.96
4/10/21	5/14	B42937	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025383		605.18		382,351.14
4/11/21	5/14	B42938	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025385		546.00		382,897.14
4/12/21	4/20	B42851	E.F.T. 000000	18782	MERCHANT C/C FEES- BEACH		JE# 025331		54.32CR		382,842.82
4/12/21	5/14	B42939	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025386		196.00		383,038.82
4/13/21	5/14	B42940	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025387		548.87		383,587.69
4/14/21	5/14	B42941	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025388		1,296.42		384,884.11
4/14/21	4/14	A11378	TRANSFER	09869	503-703 A/P REIMBURSEMEN				17,292.61CR		367,591.50
4/15/21	5/14	B42957	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025405		394.71		367,986.21
4/16/21	5/14	B42942	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025389		976.58		368,962.79
4/17/21	5/14	B42943	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025390		334.00		369,296.79
4/18/21	5/14	B42944	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025391		481.28		369,778.07
4/19/21	5/14	B42945	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025392		517.60		370,295.67
4/20/21	5/14	B42946	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025394		147.00		370,442.67
4/21/21	5/14	B42947	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025395		1,294.55		371,737.22
4/22/21	5/14	B42948	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025396		496.69		372,233.91
4/23/21	5/14	B42949	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025397		87.00		372,320.91
4/24/21	5/14	B42950	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025398		1,508.00		373,828.91
4/25/21	5/14	B42951	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025399		431.97		374,260.88
4/26/21	5/14	B42952	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025400		167.00		374,427.88
4/27/21	5/14	B42953	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025401		2,873.97		377,301.85
4/28/21	5/14	B42954	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025402		122.00		377,423.85
4/29/21	5/14	B42955	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025403		874.68		378,298.53
4/29/21	4/29	A11662	TRANSFER	09891	503-703 A/P REIMBURSEMEN				753.03CR		377,545.50
4/30/21	3/29	B42759		18757	ADMINISTRATIVE FEES		JE# 025273		859.17CR		376,686.33
4/30/21	5/14	B42956	Deposit 000000	18827	CARDCONNECT DEP. APR. 2021		JE# 025404		1,610.17		378,296.50
			=====		APRIL ACTIVITY DB:	22,529.63	CR:	19,541.71CR	2,987.92		

156.02.2000	ACCUM DEPREC.- INFRASTRUCTURE										
	B E G I N N I N G B A L A N C E										813,893.88CR
4/30/21	3/29	B42761		18757	DEPRECIATION TRAN.		JE# 025275		10,039.25CR		823,933.13CR
			=====		APRIL ACTIVITY DB:	0.00	CR:	10,039.25CR	10,039.25CR		

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA	Item #10.

211.10	AP PENDING (DUE TO CONS CASH)										
B E G I N N I N G B A L A N C E											
											70,491.91CR
4/14/21	4/14	A11118	CHK: 057170		09855 INSURANCE		100418		853.00CR		71,344.91CR
					TML INTERGOVERNMENTAL RISK	INV# 9099/042021		/PO#			
4/14/21	4/14	A11163	CHK: 057081		09855 TELESOPING WRENCH & SUPP		101258		56.09CR		71,401.00CR
					ACE HARDWARE	INV# 152310		/PO#			
4/14/21	4/14	A11164	CHK: 057081		09855 SUPPLY LINE & SUPPLIES		101258		29.52CR		71,430.52CR
					ACE HARDWARE	INV# 152319		/PO#			
4/14/21	4/14	A11166	CHK: 057081		09855 FAUCET SUPPLY LINE		101258		4.00CR		71,434.52CR
					ACE HARDWARE	INV# 152348		/PO#			
4/14/21	4/14	A11167	CHK: 057081		09855 SHOWER HEAD & SUPPLIES		101258		43.71CR		71,478.23CR
					ACE HARDWARE	INV# 152361		/PO#			
4/14/21	4/14	A11203	CHK: 057127		09855 AUDIT FEES		101839		250.00CR		71,728.23CR
					HARRISON,WALDROP &	INV# 8556		/PO#			
4/14/21	4/14	A11223	CHK: 057100		09855 CREDIT CARD CHARGES		102565		30.00CR		71,758.23CR
					CARD SERVICE CENTER	INV# 0305/032021		/PO#			
4/14/21	4/14	A11235	CHK: 057152		09855 GALVANIZE CAP		102750		2.09CR		71,760.32CR
					POWER HARDWARE, LLC	INV# A71707		/PO#			
4/14/21	4/14	A11267	CHK: 057099		09855 ONLINE RESERVATION FEE		103882		224.20CR		71,984.52CR
					CAMPSPOT	INV# 10651		/PO#			
4/14/21	4/14	A11037	CHK: 057164		09868 SHIRLEY & SONS CONST CO.		101259		15,800.00CR		87,784.52CR
					SHIRLEY & SONS CONST CO.	INV# 3232		/PO# 01-10429			
4/14/21	4/14	A11378	TRANSFER		09869 503-703 A/P REIMBURSEMEN				17,292.61		70,491.91CR
4/28/21	4/29	A11486	CHK: 057244		09872 SPLASH PAD VALVE PARTS		100253		156.07CR		70,647.98CR
					KRAFTSMAN, LP	INV# 36972		/PO#			
4/28/21	4/29	A11492	CHK: 057266		09872 WATER/SEWER APRIL 2021		100335		86.36CR		70,734.34CR
					PORT LAVACA, CITY OF	INV# 04/2021		/PO#			
4/28/21	4/29	A11503	CHK: 057272		09872 PAINT		100387		147.50CR		70,881.84CR
					SHERWIN-WILLIAMS CO.	INV# 5687-9		/PO#			
4/28/21	4/29	A11504	CHK: 057272		09872 PAINT		100387		117.30CR		70,999.14CR
					SHERWIN-WILLIAMS CO.	INV# 5777-8		/PO#			
4/28/21	4/29	A11522	CHK: 057220		09872 TREATED PLYWOOD		102035		102.00CR		71,101.14CR
					COASTAL NAIL & TOOL LLC	INV# 2104-124250		/PO#			
4/28/21	4/29	A11552	CHK: 057236		09872 PHONE CHARGES APRIL 2021		102882		53.80CR		71,154.94CR
					FRONTIER SOUTHWEST INC	INV# 18830907065/042021		/PO#			
4/28/21	4/29	A11564	CHK: 057210		09872 ONLINE RESERVATION FEE		103882		90.00CR		71,244.94CR
					CAMPSPOT	INV# 10121		/PO#			
4/29/21	4/29	A11662	TRANSFER		09891 503-703 A/P REIMBURSEMEN				753.03		70,491.91CR
			=====		APRIL ACTIVITY DB:	18,045.64	CR:	18,045.64CR	0.00		

320.07	ENCUMBRANCES										
B E G I N N I N G B A L A N C E											
											93,722.25
4/07/21	4/07	E00490			09861 PARTS FOR BEACH				7,054.83		100,777.08
4/14/21	4/14	E00491			09868 CONSTRUCTION AT LHB		3232		15,800.00CR		84,977.08
			=====		APRIL ACTIVITY DB:	7,054.83	CR:	15,800.00CR	8,745.17CR		

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #10.

320.08 RESERVE FOR ENCUMBRANCES
 B E G I N N I N G B A L A N C E 93,722.25CR

4/07/21	4/07	E00490			09861 PARTS FOR BEACH				7,054.83CR	100,777.08CR
4/14/21	4/14	E00491			09868 CONSTRUCTION AT LHB		3232		15,800.00	84,977.08CR
					APRIL ACTIVITY	DB:	15,800.00	CR:	7,054.83CR	8,745.17

433.10 R V RENTALS
 B E G I N N I N G B A L A N C E 111,869.96CR

4/01/21	5/14	B42928	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025374	761.01CR	112,630.97CR
4/02/21	5/14	B42929	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025375	810.64CR	113,441.61CR
4/03/21	5/14	B42930	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025376	979.97CR	114,421.58CR
4/04/21	5/14	B42931	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025377	287.00CR	114,708.58CR
4/05/21	5/14	B42932	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025378	602.80CR	115,311.38CR
4/06/21	5/14	B42933	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025379	127.00CR	115,438.38CR
4/07/21	5/14	B42934	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025380	563.44CR	116,001.82CR
4/08/21	5/14	B42935	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025381	2,392.10CR	118,393.92CR
4/09/21	5/14	B42936	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025382	296.00CR	118,689.92CR
4/10/21	5/14	B42937	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025383	605.18CR	119,295.10CR
4/11/21	5/14	B42938	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025385	546.00CR	119,841.10CR
4/12/21	5/14	B42939	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025386	196.00CR	120,037.10CR
4/13/21	5/14	B42940	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025387	548.87CR	120,585.97CR
4/14/21	5/14	B42941	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025388	1,296.42CR	121,882.39CR
4/15/21	5/14	B42957	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025405	394.71CR	122,277.10CR
4/16/21	5/14	B42942	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025389	976.58CR	123,253.68CR
4/17/21	5/14	B42943	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025390	334.00CR	123,587.68CR
4/18/21	5/14	B42944	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025391	481.28CR	124,068.96CR
4/19/21	5/14	B42945	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025392	517.60CR	124,586.56CR
4/20/21	5/14	B42946	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025394	147.00CR	124,733.56CR
4/21/21	5/14	B42947	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025395	1,294.55CR	126,028.11CR
4/22/21	5/14	B42948	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025396	496.69CR	126,524.80CR
4/23/21	5/14	B42949	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025397	87.00CR	126,611.80CR
4/24/21	5/14	B42950	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025398	1,508.00CR	128,119.80CR
4/25/21	5/14	B42951	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025399	431.97CR	128,551.77CR
4/26/21	5/14	B42952	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025400	167.00CR	128,718.77CR
4/27/21	5/14	B42953	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025401	2,873.97CR	131,592.74CR
4/28/21	5/14	B42954	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025402	122.00CR	131,714.74CR
4/29/21	5/14	B42955	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025403	874.68CR	132,589.42CR
4/30/21	5/14	B42956	Deposit	000000	18827	CARDCONNECT	DEP.	APR.	2021	JE# 025404	1,610.17CR	134,199.59CR
					APRIL ACTIVITY	DB:	0.00	CR:	22,329.63CR	22,329.63CR		

433.30 PAVILLION RENTALS
 B E G I N N I N G B A L A N C E 0.00

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
4/01/21	4/05	C42767	RCPT 01086917	08614	HJM-PTO 5/21/21				200.00CR	200.00CR
			=====	APRIL ACTIVITY	DB:				200.00CR	200.00CR

Item #10.

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #10.

51000532.01 AUDIT FEES
B E G I N N I N G B A L A N C E 350.00

4/14/21 4/14 A11203 CHK: 057127 09855 AUDIT FEES 101839 250.00 600.00
HARRISON,WALDROP & INV# 8556 /PO#
===== APRIL ACTIVITY DB: 250.00 CR: 0.00 250.00

51000535.01 GENERAL LIABILITY INSURANCE
B E G I N N I N G B A L A N C E 1,858.96

4/14/21 4/14 A11118 CHK: 057170 09855 INSURANCE 100418 853.00 2,711.96
TML INTERGOVERNMENTAL RISK INV# 9099/042021 /PO#
===== APRIL ACTIVITY DB: 853.00 CR: 0.00 853.00

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 207.55

4/28/21 4/29 A11552 CHK: 057236 09872 PHONE CHARGES APRIL 2021 102882 53.80 261.35
FRONTIER SOUTHWEST INC INV# 18830907065/042021/PO#
===== APRIL ACTIVITY DB: 53.80 CR: 0.00 53.80

51000536.03 WATER
B E G I N N I N G B A L A N C E 1,345.58

4/28/21 4/29 A11492 CHK: 057266 09872 WATER/SEWER APRIL 2021 100335 86.36 1,431.94
PORT LAVACA, CITY OF INV# 04/2021 /PO#
===== APRIL ACTIVITY DB: 86.36 CR: 0.00 86.36

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 5,433.11

4/14/21 4/14 A11163 CHK: 057081 09855 TELESOPING WRENCH & SUPP 101258 56.09 5,489.20
ACE HARDWARE INV# 152310 /PO#
4/14/21 4/14 A11164 CHK: 057081 09855 SUPPLY LINE & SUPPLIES 101258 29.52 5,518.72
ACE HARDWARE INV# 152319 /PO#
4/14/21 4/14 A11166 CHK: 057081 09855 FAUCET SUPPLY LINE 101258 4.00 5,522.72
ACE HARDWARE INV# 152348 /PO#
4/14/21 4/14 A11167 CHK: 057081 09855 SHOWER HEAD & SUPPLIES 101258 43.71 5,566.43
ACE HARDWARE INV# 152361 /PO#
4/14/21 4/14 A11235 CHK: 057152 09855 GALVANIZE CAP 102750 2.09 5,568.52
POWER HARDWARE, LLC INV# A71707 /PO#

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Apr-2021 THRU Apr-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
4/28/21	4/29	A11486	CHK: 057244	09872 SPLASH PAD VALVE PARTS	100253			156.07	5,724.59
				KRAFTSMAN, LP		INV# 36972	/PO#		
4/28/21	4/29	A11503	CHK: 057272	09872 PAINT	100387			147.50	5,872.09
				SHERWIN-WILLIAMS CO.		INV# 5687-9	/PO#		
4/28/21	4/29	A11504	CHK: 057272	09872 PAINT	100387			117.30	5,989.39
				SHERWIN-WILLIAMS CO.		INV# 5777-8	/PO#		
4/28/21	4/29	A11522	CHK: 057220	09872 TREATED PLYWOOD	102035			102.00	6,091.39
				COASTAL NAIL & TOOL LLC		INV# 2104-124250	/PO#		
				=====	APRIL ACTIVITY	DB:	658.28	CR: 0.00	658.28

Item #10.

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 5,155.02

4/30/21	3/29	B42759		18757 ADMINISTRATIVE FEES		JE# 025273		859.17	6,014.19
				=====	APRIL ACTIVITY	DB:	859.17	CR: 0.00	859.17

51000554.81 DEPRECIATION EXPENSE
B E G I N N I N G B A L A N C E 60,235.50

4/30/21	3/29	B42761		18757 DEPRECIATION TRAN.		JE# 025275		10,039.25	70,274.75
				=====	APRIL ACTIVITY	DB:	10,039.25	CR: 0.00	10,039.25

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

4/14/21	4/14	A11223	CHK: 057100	09855 AUTHORIZE.NET	102565			30.00	210.00
				CARD SERVICE CENTER		INV# 0305/032021	/PO#		
				=====	APRIL ACTIVITY	DB:	30.00	CR: 0.00	30.00

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 3,345.51

4/05/21	4/15	B42837	E.F.T. 000000	18779 CARDCONNECT FEE MAR. 2021		JE# 025328		582.58	3,928.09
4/12/21	4/20	B42851	E.F.T. 000000	18782 MERCHANT C/C FEES- BEACH		JE# 025331		54.32	3,982.41
				=====	APRIL ACTIVITY	DB:	636.90	CR: 0.00	636.90

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 868.65

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
4/14/21	4/14	A11267	CHK: 057099	09855 ONLINE RESERVATION FEE	103882			224.20	1,092.85
				CAMPSPOT	INV# 10651		/PO#		
4/28/21	4/29	A11564	CHK: 057210	09872 ONLINE RESERVATION FEE	103882			90.00	1,182.85
				CAMPSPOT	INV# 10121		/PO#		
			=====	APRIL ACTIVITY DB:	314.20	CR:	0.00	314.20	

Item #10.

51000563.05

CE- INFRASTRUCTURE

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

194,640.01

4/14/21	4/14	A11037	CHK: 057164	09868 CONSTRUCTION AT LHB	101259			15,800.00	210,440.01
				SHIRLEY & SONS CONST CO.	INV# 3232		/PO# 01-10429		
			=====	APRIL ACTIVITY DB:	15,800.00	CR:	0.00	15,800.00	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,721,935.99	4,721,935.99CR
REPORTED ACTIVITY:	93,011.06	93,011.06CR
ENDING BALANCES:	4,814,947.05	4,814,947.05CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

Item #10.

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

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-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===== =====BA

Item #10.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 81,092.55

4/02/21 3/29 P05981 PYEXP 01376 BIWEEKLY & SALARY PAYROLL 7,358.05 88,450.60
4/16/21 4/13 P05984 PYEXP 01377 BIWEEKLY & SALARY PAYROLL 7,596.28 96,046.88
4/30/21 4/26 P05989 PYEXP 01379 BIWEEKLY & SALARY PAYROLL 7,203.05 103,249.93

===== APRIL ACTIVITY DB: 22,157.38 CR: 0.00 22,157.38

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 3,615.00

4/02/21 3/29 P05981 PYEXP 01376 BIWEEKLY & SALARY PAYROLL 605.65 4,220.65
4/16/21 4/13 P05984 PYEXP 01377 BIWEEKLY & SALARY PAYROLL 174.12 4,394.77
4/30/21 4/26 P05989 PYEXP 01379 BIWEEKLY & SALARY PAYROLL 186.12 4,580.89

===== APRIL ACTIVITY DB: 965.89 CR: 0.00 965.89

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 6,703.39

4/13/21 4/13 A11009 DFT: 000077 09864 FICA WITHHOLDING 100011 449.38 7,152.77
INTERNAL REVENUE SERVICE INV# T3 202104139492 /PO#
4/13/21 4/13 A11009 DFT: 000077 09864 MEDICARE WITHHOLDING 100011 105.09 7,257.86
INTERNAL REVENUE SERVICE INV# T4 202104139492 /PO#
4/26/21 4/26 A11418 DFT: 000079 09884 FICA WITHHOLDING 100011 458.13 7,715.99
INTERNAL REVENUE SERVICE INV# T3 202104269500 /PO#
4/26/21 4/26 A11418 DFT: 000079 09884 MEDICARE WITHHOLDING 100011 107.15 7,823.14
INTERNAL REVENUE SERVICE INV# T4 202104269500 /PO#

===== APRIL ACTIVITY DB: 1,119.75 CR: 0.00 1,119.75

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 5,214.16

4/02/21 4/29 A11668 CHK: 057291 09885 TMRS-RETIREMENT 100008 491.36 5,705.52
TEXAS MUNICIPAL INV# 110202103299482 /PO#
4/16/21 4/29 A11669 CHK: 057291 09885 TMRS-RETIREMENT 100008 479.43 6,184.95
TEXAS MUNICIPAL INV# 110202104139492 /PO#
4/30/21 4/29 A11670 CHK: 057291 09885 TMRS-RETIREMENT 100008 455.92 6,640.87
TEXAS MUNICIPAL INV# 110202104269500 /PO#

===== APRIL ACTIVITY DB: 1,426.71 CR: 0.00 1,426.71

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-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=====

Item #10.

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 21,648.18

4/28/21 4/29 A11505 CHK: 057278 09872 HEALTH/DENTAL INSURANCE 100419 3,624.83 25,273.01
TML - IEBP INV# 05/2021 /PO#
APRIL ACTIVITY DB: 3,624.83 CR: 0.00 3,624.83

50501512.30 WORKER'S COMPENSATION
B E G I N N I N G B A L A N C E 1,716.92

4/14/21 4/14 A11118 CHK: 057170 09855 INSURANCE 100418 697.92 2,414.84
TML INTERGOVERNMENTAL RISK INV# 9099/042021 /PO#
APRIL ACTIVITY DB: 697.92 CR: 0.00 697.92

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 4,251.93

4/14/21 4/14 A11088 CHK: 057126 09855 CLEANING SUPPLIES 100190 62.01 4,313.94
GULF COAST PAPER COMPANY INV# 2026485 /PO#
4/14/21 4/14 A11179 CHK: 057081 09855 WIPING CLOTHS & 409 CLEA 101258 30.58 4,344.52
ACE HARDWARE INV# 152736 /PO#
4/28/21 4/29 A11484 CHK: 057241 09872 SUPPLIES 100190 1,191.05 5,535.57
GULF COAST PAPER COMPANY INV# 2030229 /PO#
APRIL ACTIVITY DB: 1,283.64 CR: 0.00 1,283.64

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 975.34

4/14/21 4/14 A11072 CHK: 057106 09855 UNIFORMS 100109 34.73 1,010.07
CINTAS - R.U.S., LP INV# 4080226223 /PO#
4/14/21 4/14 A11078 CHK: 057106 09855 UNIFORMS 100109 34.73 1,044.80
CINTAS - R.U.S., LP INV# 4080964352 /PO#
4/28/21 4/29 A11463 CHK: 057216 09872 UNIFORMS 100109 34.73 1,079.53
CINTAS - R.U.S., LP INV# 4081609645 /PO#
4/28/21 4/29 A11465 CHK: 057216 09872 UNIFORMS 100109 34.73 1,114.26
CINTAS - R.U.S., LP INV# 4082294391 /PO#
APRIL ACTIVITY DB: 138.92 CR: 0.00 138.92

50501525.01 FUEL
B E G I N N I N G B A L A N C E 1,697.93

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-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=====	=====BA
4/28/21	4/29	A11532	CHK: 057237	09872 FUEL APRIL 2021		102490		566.42	2,264.35
				U.S. BANK NATIONAL ASSOCI		INV# 04/2021	/PO#		
				APRIL ACTIVITY	DB:	566.42	CR: 0.00	566.42	

Item #10.

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 271.41

4/14/21	4/14	A11138	CHK: 057179	09855 SUPPLIES		100461		7.88	279.29
				WAL-MART		INV# 0009152	/PO#		
4/14/21	4/14	A11151	CHK: 057081	09855 HAMMER AND SUPPLIES		101258		76.95	356.24
				ACE HARDWARE		INV# 152094	/PO#		
4/14/21	4/14	A11233	CHK: 057145	09855 SAFETY GEAR		102692		127.34	483.58
				NORTHERN SAFETY COMPANY,		INV# 904350132	/PO#		
4/28/21	4/29	A11483	CHK: 057232	09872 EAR PLUGS		100163		26.00	509.58
				FASTENAL COMPANY		INV# TXPOT235793	/PO#		
4/28/21	4/29	A11487	CHK: 057254	09872 BAG TIES		100272		9.70	519.28
				MELSTAN INC.		INV# 29864	/PO#		
				APRIL ACTIVITY	DB:	247.87	CR: 0.00	247.87	

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 482.70

4/28/21	4/29	A11521	CHK: 057285	09872 CELL PHONE CHARGES		102014		80.52	563.22
				VERIZON WIRELESS		INV# 9877794941	/PO#		
				APRIL ACTIVITY	DB:	80.52	CR: 0.00	80.52	

50501536.03 WATER
B E G I N N I N G B A L A N C E 4,195.32

4/28/21	4/29	A11492	CHK: 057266	09872 WATER/SEWER APRIL 2021		100335		787.34	4,982.66
				PORT LAVACA, CITY OF		INV# 04/2021	/PO#		
				APRIL ACTIVITY	DB:	787.34	CR: 0.00	787.34	

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 802.67

4/14/21	4/14	A11096	CHK: 057142	09855 1/2 TEE - GAL		100272		2.28	804.95
				MELSTAN INC.		INV# 39995	/PO#		
4/14/21	4/14	A11116	CHK: 057162	09855 WATER SAVER KIT		100386		235.11	1,040.06
				SERVICE SUPPLY OF VICTORI		INV# 701092028	/PO#		
4/14/21	4/14	A11154	CHK: 057081	09855 COMPRESSION NUT		101258		2.98	1,043.04
				ACE HARDWARE		INV# 152123	/PO#		

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-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=====	=====BA
4/14/21	4/14	A11158	CHK: 057081	09855	KITCHEN FAUCET & PVC	101258			57.98	1,101.02
					ACE HARDWARE	INV# 152170	/PO#			
4/14/21	4/14	A11159	CHK: 057081	09855	STAINER & SUPPLIES	101258			18.98	1,120.00
					ACE HARDWARE	INV# 152179	/PO#			
4/14/21	4/14	A11172	CHK: 057081	09855	PVC COVER	101258			9.98	1,129.98
					ACE HARDWARE	INV# 152520	/PO#			
4/14/21	4/14	A11240	CHK: 057152	09855	PVC PIPES	102750			5.98	1,135.96
					POWER HARDWARE, LLC	INV# A72320	/PO#			
4/28/21	4/29	A11548	CHK: 057267	09872	LIGHT POST & LIGHT BULB	102750			33.98	1,169.94
					POWER HARDWARE, LLC	INV# B61330	/PO#			
			=====		APRIL ACTIVITY	DB:	367.27	CR:	0.00	367.27

Item #10.

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 1,955.31

4/14/21	4/14	A11027	CHK: 057135	09868	RED DIRT	100260			3,550.00	5,505.31
					LESTER CONTRACTING, INC.	INV# 2102301	/PO# 01-10572			
4/14/21	4/14	A11181	CHK: 057081	09855	STAR SCREWS	101258			24.98	5,530.29
					ACE HARDWARE	INV# 152757	/PO#			
4/14/21	4/14	A11187	CHK: 057081	09855	SUPPLIES	101258			16.17	5,546.46
					ACE HARDWARE	INV# 152883	/PO#			
4/14/21	4/14	A11223	CHK: 057100	09855	AMAZON - DIAMOND DIGGER	102565			645.12	6,191.58
					CARD SERVICE CENTER	INV# 0305/032021	/PO#			
4/14/21	4/14	A11249	CHK: 057152	09855	HARDWARE	102750			3.58	6,195.16
					POWER HARDWARE, LLC	INV# B61479	/PO#			
4/14/21	4/14	A11044	CHK: 057093	09868	SPORTS SUPPLIES	102558			1,645.02	7,840.18
					BSN SPORTS, INC.	INV# 911666326	/PO# 01-10537			
4/14/21	4/14	A11044	CHK: 057093	09868	SPORTS SUPPLIES	102558			0.01	7,840.19
					BSN SPORTS, INC.	INV# 911666326	/PO# 01-10537			
			=====		APRIL ACTIVITY	DB:	5,884.88	CR:	0.00	5,884.88

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,995.05

4/14/21	4/14	A11091	CHK: 057137	09855	PLYWOOD & SCREWS	100261			38.29	3,033.34
					LOWE'S HOME CENTERS INC.	INV# 99006478152	/PO#			
4/14/21	4/14	A11146	CHK: 057147	09855	HOSES	100980			764.66	3,798.00
					ODESSA PUMPS & EQUIPMENT	INV# 655443	/PO#			
4/14/21	4/14	A11174	CHK: 057081	09855	FLOOR SQUEEGEE	101258			27.99	3,825.99
					ACE HARDWARE	INV# 152555	/PO#			
4/14/21	4/14	A11184	CHK: 057081	09855	FROG TAPE & GLUE FLOOR T	101258			98.96	3,924.95
					ACE HARDWARE	INV# 152819	/PO#			
4/14/21	4/14	A11246	CHK: 057152	09855	SELF TEST	102750			22.09	3,947.04
					POWER HARDWARE, LLC	INV# B61199	/PO#			
4/14/21	4/14	A11247	CHK: 057152	09855	SINGLE POLE	102750			12.99	3,960.03
					POWER HARDWARE, LLC	INV# B61200	/PO#			

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

Item #10.

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
4/28/21	4/29	A11492	CHK: 057266	09872 WATER/SEWER APRIL 2021	100335			127.58	4,087.61
				PORT LAVACA, CITY OF	INV# 04/2021	/PO#			
4/28/21	4/29	A11545	CHK: 057230	09872 HYDROCHLORIC ACID	102688			738.86	4,826.47
				DXI INDUSTRIES, INC	INV# 05500598-21	/PO#			
4/28/21	4/29	A11552	CHK: 057236	09872 PHONE CHARGES APRIL 2021	102882			42.73	4,869.20
				FRONTIER SOUTHWEST INC	INV# 18830907065/042021	/PO#			
			=====	APRIL ACTIVITY DB:	1,874.15	CR:	0.00	1,874.15	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 869.57

4/28/21	4/29	A11568	CHK: 057253	09872 RAMP SPRINGS	104005			85.90	955.47
				MCD TRAILERS	INV# 37798	/PO#			
			=====	APRIL ACTIVITY DB:	85.90	CR:	0.00	85.90	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 1,406.74

4/28/21	4/29	A11455	CHK: 057256	09872 BATTERY	100055			49.49	1,456.23
				TOMLEA INCORPORATED	INV# 954761	/PO#			
4/28/21	4/29	A11562	CHK: 057223	09872 SWITCH	103239			34.95	1,491.18
				D.I. POWER EQUIPMENT	INV# 1446	/PO#			
			=====	APRIL ACTIVITY DB:	84.44	CR:	0.00	84.44	

50501561.02 CE- LAND & IMPROVEMENTS OTB
B E G I N N I N G B A L A N C E 194,397.50

4/14/21	4/14	A11033	CHK: 057107	09868 WILSON PARK IMPROVEMENTS	101233			715.00	195,112.50
				CIVILCORP, LLC	INV# 160126	/PO# 01-10190			
			=====	APRIL ACTIVITY DB:	715.00	CR:	0.00	715.00	

50501563.05 CE- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 7,500.00

4/28/21	4/28	A11445	CHK: 057257	09889 ENGINEERING- SKATE PARK	103883			4,500.00	12,000.00
				NEWLINE SKATEPARKS FL, IN	INV# 456	/PO# 01-10500			
			=====	APRIL ACTIVITY DB:	4,500.00	CR:	0.00	4,500.00	

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-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=====	=====BA
------	------	--------	-----------	-------------	------------------	------	-------------	------	------------------	---------

Item #10.

50501564.55 CE- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 0.00

4/14/21	4/14	A11043	CHK: 057097	09868	CREW TRUCK		102276		26,576.00	26,576.00
					CALDWELL COUNTY CHEVROLET	INV#	MZ241362	/PO# 01-10517		
			=====		APRIL ACTIVITY	DB:	26,576.00	CR: 0.00	26,576.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	372,895.33	0.00
REPORTED ACTIVITY:	73,184.83	0.00
ENDING BALANCES:	446,080.16	0.00
TOTAL FUND ENDING BALANCE:	446,080.16	

SELECTION CRITERIA

Item #10.

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 001
 PERIOD TO USE: Apr-2021 THRU Apr-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 and discuss the five-year Capital Improvement Plan (CIP)

INFORMATION:

COMMUNICATION

SUBJECT: Review proposed playscape for Claret Crossing Playground

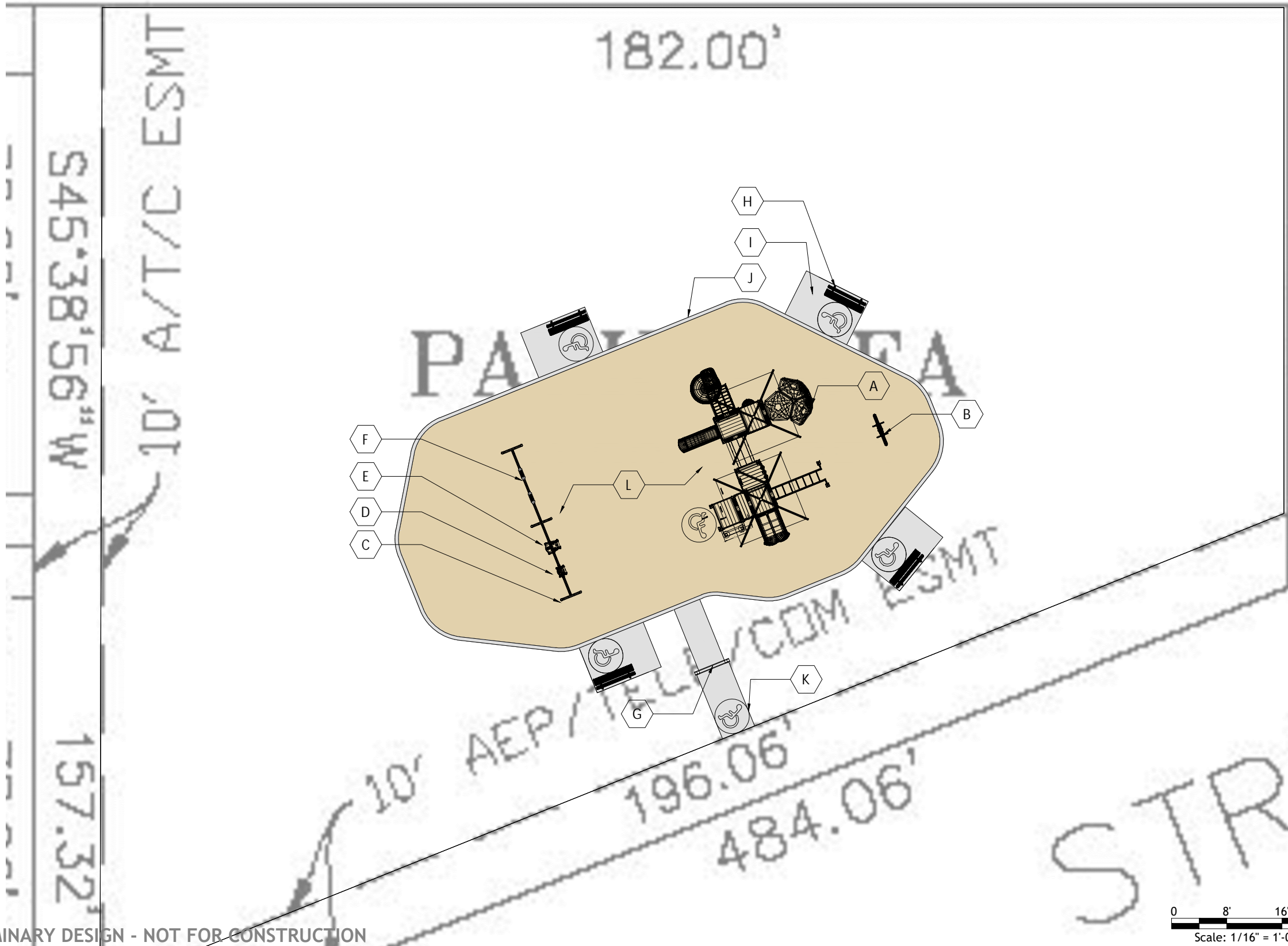
INFORMATION:



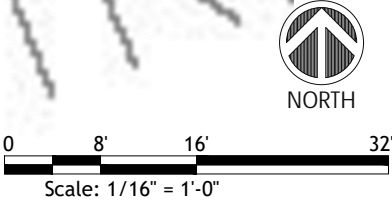
Port Lavaca Development Playground by Kraftsman
Option 4



PLAYGROUND PLAN SCHEDULE		
QTY	DESCRIPTION	QTY
A	NAME:R3-20229-3 TYPE: RECYCLED CAPACITY: 40 FALL HEIGHT: 7' AGE RANGE: 5-12	1
B	Retro Rocker 90018204	1
C	Two Bay 3.5" Arch Swing TFR3502	1
D	ADA Seat 2-5 BSIS-25	1
E	ADA Seat 5-12 BSIS-512	1
F	Belt Seat Package 90015108	1
G	Custom Playground Sign SNA00035	1
H	6' Benches W/Back B6WBRCS	4
I	7' X 10' Concrete Bench Pads (4) BY OTHERS	280 SF
J	6" Concrete Curb BY OTHERS	205 LF
K	Entry Sidewalk BY OTHERS	90 SF
L	PIP Surfacing BASE BY OTHERS	2663 SF



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION



Port Lavaca Development Playground

Port Lavaca, TX

Project 25726
Option 4

Sheet
K.1.1

Designer
HM

Date
05.07.2021

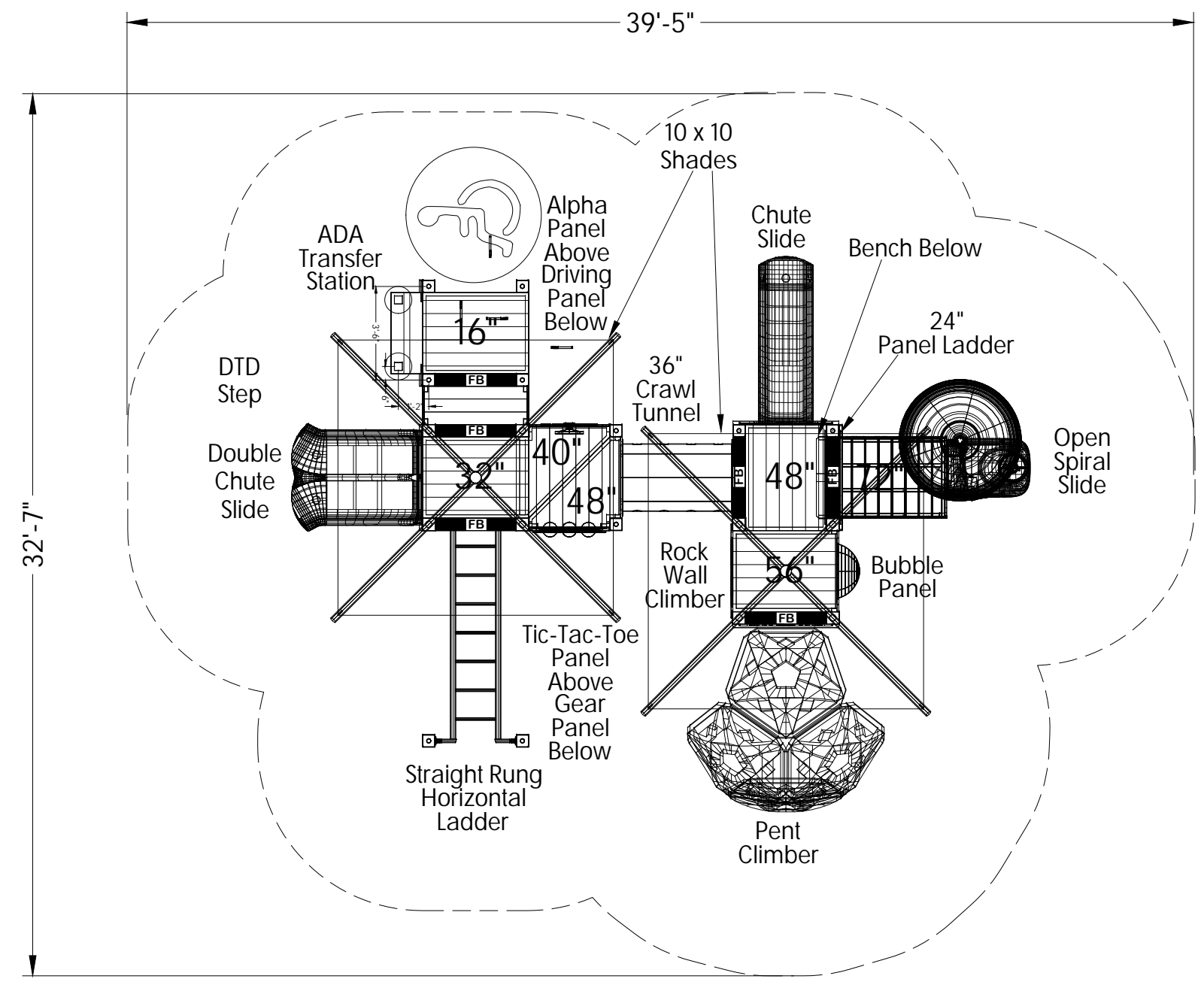
Drawing Name
KPS-25726D

View
Site Plan

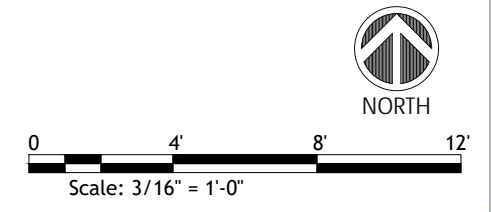
Sales Rep.
David Ondrias

IF THIS FILE HAS BEEN TRANSMITTED ELECTRONICALLY, THE ORIGINAL IS IN THE OFFICE OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. THE ELECTRONIC DOCUMENT WAS RELEASED BY KRAFTSMAN FOR A SPECIFIC USE. NO OTHER USE OR MODIFICATION MAY BE MADE WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ALL INSTRUMENTS OF SERVICE, INCLUDING ORIGINAL DRAWINGS, AND SPECIFICATIONS PREPARED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT SHALL REMAIN THE PROPERTY OF KRAFTSMAN AND NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN. ALL REPRODUCTIONS OF THE INSTRUMENTS OF SERVICE SUPPLIED TO THE OWNER MAY BE USED BY THE OWNER FOR ANY PURPOSES RELATED TO THE SUBJECT PROPERTY. IN THE EVENT THAT ANY CHANGES ARE MADE IN THE PLANS AND/OR SPECIFICATIONS BY THE OWNER OR PERSONS OTHER THAN KRAFTSMAN, ANY AND ALL LIABILITY ARISING OUT OF SUCH CHANGES SHALL BE FULL RESPONSIBILITY OF THE OWNER UNLESS OWNER HAS RECEIVED KRAFTSMAN'S WRITTEN CONSENT FOR SUCH CHANGES.

PLAY UNIT INFORMATION	
TYPE	RECYCLED
NAME	R3-20229-3
CAPACITY	40
FALL HEIGHT	7'
AGE RANGE	5-12



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION



Port Lavaca Development Playground

Port Lavaca, TX

Project 25726 Option 4	Sheet K.2.1	Designer HM	Date 05.07.2021
Drawing Name KPS-25726D	View Play Unit Plan	Sales Rep. David Ondrias	

IF THIS FILE HAS BEEN TRANSMITTED ELECTRONICALLY, THE ORIGINAL IS IN THE OFFICE OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. THE ELECTRONIC DOCUMENT WAS RELEASED BY KRAFTSMAN FOR A SPECIFIC USE. NO OTHER USE OR MODIFICATION MAY BE MADE WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ALL INSTRUMENTS OF SERVICE, INCLUDING ORIGINAL DRAWINGS, AND SPECIFICATIONS PREPARED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT SHALL REMAIN THE PROPERTY OF KRAFTSMAN AND NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN. ALL REPRODUCTIONS OF THE INSTRUMENTS OF SERVICE SUPPLIED TO THE OWNER MAY BE USED BY THE OWNER FOR ANY PURPOSES RELATED TO THE SUBJECT PROPERTY. IN THE EVENT THAT ANY CHANGES ARE MADE IN THE PLANS AND/OR SPECIFICATIONS BY THE OWNER OR PERSONS OTHER THAN KRAFTSMAN, ANY AND ALL LIABILITY ARISING OUT OF SUCH CHANGES SHALL BE FULL RESPONSIBILITY OF THE OWNER UNLESS OWNER HAS RECEIVED KRAFTSMAN'S WRITTEN CONSENT FOR SUCH CHANGES.

PLAYGROUND PLAN SCHEDULE		
QTY	DESCRIPTION	
A	NAME:R3-20229-3 TYPE: RECYCLED CAPACITY: 40 FALL HEIGHT: 7' AGE RANGE: 5-12	1
B	Retro Rocker 90018204	1
C	Two Bay 3.5" Arch Swing TFR3502	1
D	ADA Seat 2-5 BSIS-25	1
E	ADA Seat 5-12 BSIS-512	1
F	Belt Seat Package 90015108	1
G	Custom Playground Sign SNA00035	1
H	6' Benches W/Back B6WBRCS	4
I	7' X 10' Concrete Bench Pads (4) BY OTHERS	280 SF
J	6" Concrete Curb BY OTHERS	205 LF
K	Entry Sidewalk BY OTHERS	90 SF
L	PIP Surfacing BASE BY OTHERS	2663 SF



G



C D E F



B



H

PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

Pictures may not depict actual proposed equipment



Port Lavaca Development Playground

Port Lavaca, TX

Project 25726
Option 4

Sheet
K.2.4

Designer
MZB

Date
05.07.2021

Drawing Name
KPS-25726D

View
Playground Details

Sales Rep.
David Ondria

IF THIS FILE HAS BEEN TRANSMITTED ELECTRONICALLY, THE ORIGINAL IS IN THE OFFICE OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. THE ELECTRONIC DOCUMENT WAS RELEASED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT FOR A SPECIFIC USE. NO OTHER USE OR MODIFICATION MAY BE MADE WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ALL INSTRUMENTS OF SERVICE, INCLUDING ORIGINAL DRAWINGS, AND SPECIFICATIONS PREPARED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT SHALL REMAIN THE PROPERTY OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ANY AND ALL LIABILITY ARISING OUT OF SUCH CHANGES SHALL BE FULL RESPONSIBILITY OF THE OWNER UNLESS OWNER HAS RECEIVED KRAFTSMAN'S WRITTEN CONSENT FOR SUCH CHANGES.



Port Lavaca Development Playground
Port Lavaca, TX

Project 25726
Option 4

Sheet
K.6.1A

Designer
CPJ

Date
05.07.2021

Drawing Name
KPS-25726D

View
3D View

Sales Rep.
David Ondria

IF THIS FILE HAS BEEN TRANSMITTED ELECTRONICALLY, THE ORIGINAL IS IN THE OFFICE OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. THE ELECTRONIC DOCUMENT WAS RELEASED BY KRAFTSMAN FOR A SPECIFIC USE. NO OTHER USE OR MODIFICATION MAY BE MADE WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ALL INSTRUMENTS OF SERVICE, INCLUDING ORIGINAL DRAWINGS, AND SPECIFICATIONS PREPARED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT SHALL REMAIN THE PROPERTY OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ANY AND ALL LIABILITY ARISING OUT OF SUCH CHANGES SHALL BE FULL RESPONSIBILITY OF THE OWNER UNLESS OWNER HAS RECEIVED KRAFTSMAN'S WRITTEN CONSENT FOR SUCH CHANGES.



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

Pictures may not depict actual proposed equipment



Port Lavaca Development Playground

Port Lavaca, TX

Project 25726
Option 4

Sheet
K.6.1B

Designer
CPJ

Date
05.07.2021

Drawing Name
KPS-25726D

View
3D View

Sales Rep.
David Ondria

IF THIS FILE HAS BEEN TRANSMITTED ELECTRONICALLY, THE ORIGINAL IS IN THE OFFICE OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. THE ELECTRONIC DOCUMENT WAS RELEASED BY KRAFTSMAN FOR A SPECIFIC USE. NO OTHER USE OR MODIFICATION MAY BE MADE WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ALL INSTRUMENTS OF SERVICE, INCLUDING ORIGINAL DRAWINGS, AND SPECIFICATIONS PREPARED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT SHALL REMAIN THE PROPERTY OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ANY REPRODUCTION OR USE OF THIS DOCUMENT FOR ANY PURPOSES NOT SPECIFICALLY AGREED TO IN WRITING BY KRAFTSMAN, ALL REPRODUCTIONS OF THE INSTRUMENTS OF SERVICE SUPPLIED TO THE OWNER MAY BE USED BY THE OWNER FOR ANY PURPOSES RELATED TO THE SUBJECT PROPERTY. IN THE EVENT THAT ANY CHANGES ARE MADE IN THE PLANS AND/OR SPECIFICATIONS BY THE OWNER OR PERSONS OTHER THAN KRAFTSMAN, ANY AND ALL LIABILITY ARISING OUT OF SUCH CHANGES SHALL BE FULL RESPONSIBILITY OF THE OWNER UNLESS OWNER HAS RECEIVED KRAFTSMAN'S WRITTEN CONSENT FOR SUCH CHANGES.