

A/P COUNCIL REPORT FOR INVOICES OVER \$1,500.00 -  
 FEBRUARY 2021

VENDOR/INVOICE #	ITEM DT/ POST DT	PAY DT/ CHECK #	DESCRIPTION	DEPARTMENT	AMOUNT
<b>01-101532 AXON ENTERPRISE, INC</b>					
INV SI-1711491	1/22/2021 2/17/2021	2/22/2021 56709	STANDARD CARTRIDGE AMMUNITION	POLICE DEPARTMENT	\$1,817.50
<b>01-101978 BANK OF AMERICA N.A.</b>					
INV OTIEMSR5DR	1/14/2021 2/3/2021	2/4/2021 56590	BOND PAYMENT	NON DEPARTMENTAL	\$111,997.25
<b>01-103058 BAREFOOT CONSTRUCTION</b>					
INV 001848	1/12/2021 2/3/2021	2/5/2021 56672	LABOR FOR PUMP STATION INSTALL NAUTICAL LANDING MARINA	PORT REVENUE FUND	\$3,890.00
<b>01-102265 BIO-AQUATIC TESTING</b>					
INV 00057960	1/18/2021 2/3/2021	2/4/2021 56591	TESTING SERVICES	WWTP	\$1,590.00
<b>01-102544 BOKF, NA</b>					
INV CPLTGORB2012/0221	1/15/2021 2/3/2021	2/4/2021 56592	BOND SERIES 2012	NON DEPARTMENTAL	\$315,350.75
<b>01-102150 BRANNAN PAVING CO. LTD</b>					
INV 009473	12/31/2020 2/3/2021	2/5/2021 56673	GEORGE STREET CIP PROJECT 2019-2020	UTILITY MAINTENANCE	\$4,000.00

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<b>01-102150 BRANNAN PAVING CO. LTD</b>					
INV 009473-1	12/31/2020 2/3/2021	2/5/2021 56673	GEORGE STREET CIP PROJECT 2019-2020	STREETS	\$88,753.89
INV 009473-2	12/31/2020 2/3/2021	2/5/2021 56673	GEORGE STREET CIP PROJECT 2019-2020	WWTP	\$2,300.04
<b>01-102917 BUREAU VERITAS NORTH AMERICA</b>					
INV 1567237	1/31/2021 2/3/2021	2/4/2021 56593	BACKUP INSPECTIONS	CODE ENFORCEMENT	\$2,067.24
<b>01-102565 CARD SERVICE CENTER</b>					
INV 0305/012021	2/5/2021 2/17/2021	2/22/2021 56713	CREDIT CARD CHARGES	ALL DEPARTMENTS	\$3,999.15
<b>01-103056 CH2M HILL ENGINEERS, INC.</b>					
INV D3364100011	2/5/2021 2/17/2021	2/22/2021 56715	LIGHTHOUSE BEACH FISHING PIER	LIGHTHOUSE BEACH	\$2,981.25
<b>01-100105 PORT LAVACA CHAMBER OF COMMERCE</b>					
INV 202102029432	1/31/2021 2/3/2021	2/4/2021 56604	REIMBURSEMENT FOR EVENTS	HOTEL OCCUPANCY TAX	\$3,221.59

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<b>01-101233 CIVILCORP, LLC</b>					
INV 159956	1/22/2021 2/3/2021	2/5/2021 56675	ENGINEERING - EAST GEORGE ST 2020-2021 CIP	STREETS	\$8,400.00
INV 159957	1/22/2021 2/3/2021	2/5/2021 56676	ENGINEERING - EZZELL ST 2020-2021 CIP	STREETS	\$13,600.00
INV 159960	1/22/2021 2/3/2021	2/5/2021 56677	CAPITAL IMPROVEMENT GEORGE STREET RECONSTRUCTION	STREETS	\$1,500.00
<b>01-102951 CLASSIC BANK</b>					
INV 187289-00006/0121	1/15/2021 2/3/2021	2/4/2021 56607	BOND SERIES 2016	NON DEPARTMENTAL	\$776,814.50
<b>01-100129 CORE &amp; MAIN LP</b>					
INV N470185-1	12/22/2020 2/17/2021	2/22/2021 56720	WATER MAIN PARTS	UTILITY MAINTENANCE	\$3,349.76
<b>01-102609 DATAPROSE, LLC</b>					
INV DP2100228	1/31/2021 2/17/2021	2/22/2021 56723	UTILITY BILLING JANUARY 2021	UTILITY BILLING	\$1,888.38
<b>01-101891 DOGGETT HEAVY</b>					
INV W20804	2/21/2021 2/17/2021	2/22/2021 56726	PARTS FOR BUCKET REPAIR	UTILITY MAINTENANCE	\$2,510.63

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<b>01-101891 DOGGETT HEAVY</b>					
INV W90666	12/9/2020 2/17/2021	2/22/2021 56726	ASPHALT PAVER	STREETS	\$90,294.00
INV W90667	12/9/2020 2/17/2021	2/22/2021 56726	WHEEL LOADER	STREETS	\$143,196.35
<b>01-103867 DQE INC</b>					
INV 150857	2/3/2021 2/17/2021	2/22/2021 56728	LEAK CONTROL KIT	FIRE DEPARTMENT	\$4,107.73
<b>01-100728 FERGUSON ENTERPRISES, INC</b>					
INV 8676128	11/4/2020 2/3/2021	2/5/2021 56680	WATER MAIN PARTS	UTILITY MAINTENANCE	\$4,467.44
INV 8806877-2	1/21/2021 2/3/2021	2/5/2021 56680	WATER MAIN PARTS	UTILITY MAINTENANCE	\$1,518.08
<b>01-100154 FIRESTONE OF PORT LAVACA</b>					
INV 0072248	1/20/2021 2/3/2021	2/4/2021 56617	REPAIRS TO UNIT #2910	POLICE DEPARTMENT	\$1,782.93

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<b>01-102490 U.S. BANK NATIONAL</b>					
INV 01/2021	1/24/2021 2/3/2021	2/4/2021 56618	FUEL JANAURY 2021	ALL DEPARTMENTS	\$4,434.64
<b>01-102645 GEXA ENERGY, LP</b>					
INV 32466374-4	1/25/2021 2/3/2021	2/4/2021 56619	ELECTRICITY SERVICES JANUARY 2021	ALL DEPARTMENTS	\$26,657.39
<b>01-100526 GONZALES CONTRACTING INC</b>					
INV 21-012	2/9/2021 2/17/2021	2/22/2021 56733	REPAIRS TO LYNNS BAYOU OUTFALL (CONTRACTED SERVICE)	LYNNS BAYOU	\$18,825.00
INV 21-013	2/9/2021 2/17/2021	2/22/2021 56733	LYNNS BAYOU WASHOUT REPAIR (CONTRACTED SERVICE)	STREETS	\$32,400.00
<b>01-100186 GUADALUPE BLANCO RIVER</b>					
INV SI010588	1/31/2021 2/3/2021	2/4/2021 56621	WATER PURCHASED JANAURY 2021	NON DEPARTMENTAL	\$99,629.32
<b>01-100187 GUADALUPE BLANCO RIVER</b>					
INV SI010561	2/2/2021 2/3/2021	2/4/2021 56622	STORED WATER IN CANYON LAKE	NON DEPARTMENTAL	\$28,186.67

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<b>01-100203 HAHN EQUIPMENT CO INC</b>					
INV 108207	12/17/2020 2/3/2021	2/5/2021 56682	CONTROL PANEL FOR LIFT STATION	WWTP	\$30,900.00
INV 108476	1/28/2021 2/3/2021	2/5/2021 56682	REHAB ON BAYFRONT LIFT STATION	WWTP	\$5,725.00
<b>01-101839 HARRISON,WALDROP</b>					
INV 81156	12/31/2020 2/3/2021	2/4/2021 56624	AUDIT FEES	NON DEPARTMENTAL	\$2,000.00
<b>01-100260 LESTER CONTRACTING, INC</b>					
INV 2005708	12/31/2020 2/3/2021	2/5/2021 56684	STREET IMPROVEMENTS JACKSON ST 2019-2020 CIP PROJECT	STREETS	\$90,467.07
INV 2018902	1/31/2021 2/3/2021	2/5/2021 56685	FIREHYDRANT REPLACEMENT	UTILITY MAINTENANCE	\$28,755.00
INV EST#5	12/31/2020 2/3/2021	2/5/2021 56686	BROOKHOLLOW DRIVE WATER	UTILITY MAINTENANCE	\$9,129.50
<b>01-102904 JESSE JAMES LLC</b>					
INV 1629	1/17/2021 2/3/2021	2/4/2021 56632	IT SERVICES 01/17/21-02/16/21	TECHNOLOGY (ALL DEPARTMENTS)	\$2,500.00

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<b>01-102904 JESSE JAMES LLC</b>					
INV 1639	2/7/2021 2/17/2021	2/22/2021 56744	IT SERVICES 2/7/21-3/6/21 PD	TECHNOLOGY (POLICE DEPARTMENT)	\$1,810.00
<b>01-103888 MAGUIRE IRON INC</b>					
INV IVC012982	12/31/2020 2/3/2021	2/4/2021 56634	ASSET MANAGEMENT	UTILITY MAINTENCE	\$101,895.00
<b>01-100267 MCCREARY, VESELKA</b>					
INV 12/2020	1/20/2021 2/3/2021	2/4/2021 56635	MVBA COLLECTION FEES	NON DEPARTMENTAL	\$2,040.76
<b>01-103894 MOTT MACDONALD</b>					
INV 507429096	2/4/2021 2/3/2021	2/5/2021 56688	CDBG-MIT APPLICATION ASSITANCE COASTAL RESILIENCY	HELENA BULKHEAD (LIVING SHORELINE GRANT)	\$15,200.00
INV 507429096-1	2/4/2021 2/3/2021	2/5/2021 56688	CDBG-MIT APPLICATION ASSITANCE COASTAL RESILIENCY	HELENA BULKHEAD (LIVING SHORELINE GRANT)	\$14,000.00
<b>01-101830 MUNICIPAL CODE CORPORATION</b>					
INV 00352640	12/14/2020 2/3/2021	2/4/2021 56639	MUNICODE MEETINGS SUBSCRIPTION	TECHNOLOGY (CITY SECRETARY)	\$2,400.00

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<b>01-103847 ENVIRONMENTAL SCIENCE CORPORATION</b>					
INV 1325514-S	1/31/2021 2/17/2021	2/22/2021 56757	CHEMICALS	WWTP	\$1,690.00
<b>01-102667 PINNACLE INDUSTRIES LTD.</b>					
INV 0162011-IN	12/30/2020 2/17/2021	2/22/2021 56758	REPAIRS TO BLOWER SHAFT	WWTP	\$9,925.00
<b>01-100335 PORT LAVACA, CITY OF</b>					
INV 01/2021	1/21/2021 2/3/2021	2/4/2021 56649	WATER/SEWER JANUARY 2021	ALL DEPARTMENT	\$5,716.32
<b>01-102556 PUBLIC SECTOR PERSONNEL CO</b>					
INV 3298	2/4/2021 2/17/2021	2/22/2021 56761	COMPENSATION PLAN	HUMAN RESOURCES	\$5,000.00
<b>01-102309 REPUBLIC SERVICES #847</b>					
INV 0847-001130384	2/8/2021 2/17/2021	2/22/2021 56765	GARBAGE COLLECTION	NON DEPARTMENTAL	\$64,437.77
<b>01-103816 RICHARD N MORTON JR</b>					
INV 202101319422	1/25/2021 2/3/2021	2/5/2021 56689	CITY MANAGER CONSULTATION	CITY MANAGER	\$8,680.75



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<b>01-103816 RICHARD N MORTON JR</b>					
INV 202102219445	2/6/2021 2/17/2021	2/22/2021 56766	CITY MANAGER CONSULTATION	CITY MANAGER	\$7,023.25
<b>01-101259 SHIRLEY &amp; SONS CONSTRUCTION</b>					
INV 3235	2/3/2021 2/3/2021	2/5/2021 56691	SCULLYS BULKHEAD AND FINGER PIERS CITY DOCK	PORT REVENUE FUND	\$302,375.50
INV 3235-1	2/3/2021 2/3/2021	2/5/2021 56691	SIDEWALK AND HANDRAIL CITY DOCK	ECONOMIC DEVELOPMENT	\$34,353.90
<b>01-102131 SIDDON'S MARTIN EMERGENCY GROUP</b>					
INV 19405545	2/3/2021 2/17/2021	2/22/2021 56770	TIE RODS & PUMP	FIRE DEPARTMENT	\$2,682.89
<b>01-102145 STAR W EQUIPMENT REPAIRS</b>					
INV 4879	1/11/2021 2/3/2021	2/4/2021 56655	PATCH MACHINE REPAIRS	STREETS	\$1,840.00
<b>01-102400 TEXAS HOTEL &amp; LODGING ASSOCIATION</b>					
INV 21-1013343	12/9/2020 2/17/2021	2/22/2021 56773	ANNUAL THLA MEMBERSHIP 2021	HOTEL OCCUPANCY TAX	\$3,110.00

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<b>01-100419 TML - IEBP</b>					
INV 02/2021	2/1/2021 2/3/2021	2/4/2021 56660	HEALTH/DENTAL INSURANCE	ALL DEPARTMENTS	\$60,964.04
<b>01-100418 TML INTERGOVERNMENTAL RISK</b>					
INV 9059/012021	1/1/2021 2/3/2021	2/4/2021 56661	INSURANCE	ALL DEPARTMENTS	\$47,340.75
<b>01-100925 ULINE</b>					
INV 128489611	1/4/2021 2/3/2021	2/5/2021 56692	LECTERN AND STORAGE SHELVES	POLICE DEPARTMENT	\$2,388.36
<b>01-102134 VICTORIA ENGINEERING</b>					
INV 16507	12/3/2020 2/3/2021	2/5/2021 56693	ENGINEERING SERVICES LIFT STATION EVALUATIONS	UTILITY MAINTENANCE	\$4,000.00
INV 16529	1/28/2021 2/3/2021	2/5/2021 56693	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	\$2,500.00
INV 16533	1/28/2021 2/3/2021	2/5/2021 56693	BAYFRONT PARK PHASE 1	PARKS AND RECREATION	\$2,500.00
INV 16534	1/28/2021 2/3/2021	2/5/2021 56693	ENGINEERING CONTRACT - DREDGING SMITH HARBOR	PORT REVENUE FUND	\$5,075.00

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<b>01-102134 VICTORIA ENGINEERING</b>					
INV 16537	2/4/2021 2/17/2021	2/22/2021 56779	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	\$8,700.00
<b>01-100451 VICTORIA COMMUNICATION SERVICES</b>					
INV 6571	12/3/2020 2/3/2021	2/4/2021 56667	LABOR AT WATER TOWER	UTILITY MAINTENANCE	\$13,730.00
<b>01-103090 WARRIORS WEEKEND</b>					
INV 202102039436	2/3/2021 2/3/2021	2/4/2021 56670	REIMBURSEMENT FOR LODGING	HOTEL OCCUPANCY TAX	\$6,073.32
<b>TOTAL INVOICES PAID OVER \$1500.00</b>					<b>\$2,712,460.66</b>