

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

VENDOR/INVOICE #	ITEM DT/ POST DT	PAY DT/ CHECK #	DESCRIPTION	DEPARTMENT	AMOUNT
01-104004 AECOM TECHNICAL SERVICES					
INV 2000540982	9/17/2021 9/30/2021	10/14/2021 58485	ENGINEERING CONTRACT WWTP EXPANSION WATER SYSTEMS PLANNING	WWTP	37,418.75
01-103037 AMAL HOSPITALITY DBA, HOLIDAY INN					
INV 152-2021	10/8/2021 9/30/2021	10/14/2021 58488	FLIP FLOP - LODGING	HOTEL OCCUPANCY TAX	4,227.33
01-101109 ANDERSON MACHINERY CO.					
INV Z09664	9/22/2021 9/30/2021	10/14/2021 58490	EXCAVATOR RENTAL	STREETS	10,020.73
01-103058 BAREFOOT CONSTRUCTION					
INV 001917	10/12/2021 10/27/2021	10/28/2021 58592	RESTORE CONCESSION STAND	PARKS & RECREATION	14,692.00
INV 001918	10/25/2021 10/27/2021	10/28/2021 58592	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	6,120.00
INV 001919	10/25/2021 10/27/2021	10/28/2021 58592	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	14,152.50
01-101569 CALHOUN COUNTY YMCA					
INV 09/2021	9/21/2021 9/30/2021	10/14/2021 58494	MEMBERSHIP DUES SEPTEMBER 2021	ALL DEPARTMENTS	1,628.00

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01-102565 CARD SERVICE CENTER					
INV 0305/092021	9/30/2021 9/30/2021	10/28/2021 135	CREDIT CARD CHARGES	ALL DEPARTMENTS	3,584.95
INV 09/2021/21-22	10/1/2021 10/27/2021	10/28/2021 136	CREDIT CARD CHARGES	ALL DEPARTMENTS	2,496.57
01-103889 RENE RUBEN CARDONA					
INV 102221-01	10/15/2021 10/27/2021	10/28/2021 58595	TRAIN DEPOT ELECTRICAL SERVICES	ECONOMIC DEVELOPMENT	3,850.00
01-102888 CARY'S TIRE & AUTOMOTIVE					
INV 25045	10/6/2021 10/27/2021	10/28/2021 58597	EMERGENCY REPAIR TO UNIT #3013	UTILITY MAINTENANCE	3,154.91
01-101233 CIVILCORP, LLC					
INV 160662	9/27/2021 9/30/2021	10/14/2021 58499	ENGINEERING - EAST GEORGE ST 2020-2021 CIP	STREETS	2,500.00
01-103856 CLEAR GOV INC					
INV 2021-11403	10/1/2021 10/13/2021	10/14/2021 58454	CLEARGOV INSIGHTS SUITE	TECHNOLOGY (ALL DEPARTMENTS)	6,437.50
01-101609 COASTAL OFFICE PRODUCTS, INC.					
INV OW-QT-18468-1	9/30/2021 9/30/2021	10/14/2021 58501	CHAIR & MOBILE WORK STATION	POLICE DEPARTMENT	3,403.03

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01-102609 DATAPROSE, LLC					
INV DP2103538	9/30/2021 9/30/2021	10/14/2021 58504	UTILITY BILLING SEPTEMBER 2021	UTILITY BILLING	2,670.54
01-103936 DAUSIN ELECTRIC COMPANY					
INV 21103-2X	10/18/2021 10/27/2021	10/28/2021 58605	BACKUP GENERATOR	WWTP	132,869.42
01-102614 DIEBOLD, INC					
INV 800801609	7/25/2021 9/30/2021	10/14/2021 58506	MAINTENANCE CONTRACT 9/1/21-08/31/22	UTILITY BILLING	1,580.95
01-101145 DOOLEY TACKABERRY, INC.					
INV 1093794	9/30/2021 9/30/2021	10/14/2021 58507	RUBBER MULLET	FIRE DEPARTMENT	2,096.00
01-102882 FRONTIER SOUTHWEST INC					
INV 18830907065/102021	10/20/2021 10/27/2021	10/28/2021 58611	PHONE CHARGES OCTOBER 2021	ALL DEPARTMENTS	2,303.62
01-102490 U.S. BANK NATIONAL ASSOCIATION					
INV 10/2021	10/25/2021 10/27/2021	10/28/2021 58612	FUEL OCTOBER 2021	ALL DEPARTMENTS	7,494.23

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01-102645 GEXA ENERGY, LP					
INV 32796039-4	9/25/2021 9/30/2021	10/14/2021 58511	ELECTRICITY SERVICES SEPTEMBER 2021	ALL DEPARTMENTS	24,295.84
01-100180 GOLDEN CRESCENT REGIONAL					
INV 7751	9/10/2021 10/13/2021	10/14/2021 58457	ANNUAL MEMBERSHIP DUES 2021-2022	NON DEPARTMENTAL	6,246.00
01-100186 GUADALUPE BLANCO RIVER					
INV SI013522	9/30/2021 9/30/2021	10/14/2021 58514	WATER PURCHASED SEPTEMBER 2021	NON DEPARTMENTAL	102,920.13
01-100187 GUADALUPE BLANCO RIVER					
INV SI013494	10/4/2021 9/30/2021	10/14/2021 58515	STORED WATER IN CANYON LAKE	NON DEPARTMENTAL	35,168.00
01-100221 H & H OVERHEAD DOOR CO.					
INV 9455VCR21	9/30/2021 9/30/2021	10/14/2021 58517	INSTALL BAY DOOR OPENER	FIRE DEPARTMENT	4,960.00
01-101839 HARRISON,WALDROP					
INV 82930	9/30/2021 9/30/2021	10/14/2021 58518	AUDIT FEES	NON DEPARTMENTAL	3,000.00

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01-103865 HR GREEN INC.					
INV 147401	10/21/2021 10/27/2021	10/28/2021 58615	AWIA RISK ASSESSMENT	UTILITY MAINTENANCE	3,257.50
01-103040 IWORQ SYSTEMS INC.					
INV 196275	10/1/2021 10/13/2021	10/14/2021 58461	SOFTWARE FOR PUBLIC WORKS	TECHNOLOGY (ALL DEPARTMENT)	17,289.00
01-100260 LESTER CONTRACTING, INC.					
INV 2114802	9/30/2021 9/30/2021	10/14/2021 58523	EZZEL STREET RECONSTRUCTION	STREETS	70,528.91
INV 2118901	9/30/2021 9/30/2021	10/14/2021 58524	SEWER MAIN PARTS	UTILITY MAINTENANCE	37,750.00
01-102904 JESSE JAMES LLC					
INV 1767	10/17/2021 10/27/2021	10/28/2021 58619	IT SERVICES 10/17/21-11/16/21	TECHNOLOGY (ALL DEPARTMENTS)	2,500.00
01-104000 MARC III GENERAL CONTRACTOR					
INV 2021	6/10/2021 9/30/2021	10/14/2021 58526	ASBESTOS INSPECTION	POLICE DEPARTMENT	1,685.00
01-102016 MARVELOUS GARDENS INC.					
INV 6375	10/15/2021 10/27/2021	10/28/2021 58620	MEDIAN MOWING	STREETS	3,910.00

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01-100267 MCCREARY, VESELKA					
INV 09/2021	10/4/2021 9/30/2021	10/14/2021 58527	COLLECTION DELINQUENT TAX FEES	NON DEPARTMENTAL	3,036.79
01-103218 MIDCOAST PETROLEUM, LLC					
INV 08465	9/13/2021 9/30/2021	10/14/2021 58532	FUEL	UTILITY MAINTENANCE	7,182.96
INV 08611	9/27/2021 9/30/2021	10/14/2021 58532	FUEL TANK	STREETS	8,222.72
01-104020 MORRIS UNDERGROUND CONSTRUCTION					
INV 4915	10/22/2021 10/27/2021	10/28/2021 58622	HOUSTON ST BORE	UTILITY MAINTENANCE	9,800.00
01-100158 MUNICIPAL EMERGENCY					
INV IN1630794	10/12/2021 10/27/2021	10/28/2021 58623	ANNUAL SCBA FLOW TEST	FIRE DEPARTMENT	1,711.33
01-103287 MURPHY, JAMES					
INV 0135-20-004	10/14/2021 9/30/2021	10/28/2021 58582	LEGAL SERVICES 10/15/20-10/30/21	NON DEPARTMENTAL	27,000.00
01-101629 NEWMAN REGENCY GROUP INC.					
INV 10431	10/4/2021 9/30/2021	10/14/2021 58535	ANNUAL MAINTENANCE	WWTP	1,895.00

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01-103938 P&W TREE TRIMMING					
INV INV0128	10/6/2021 10/13/2021	10/14/2021 58470	REMOVE BULK	NON DEPARTMENTAL	1,700.00
INV INV0130	10/10/2021 10/13/2021	10/14/2021 58470	REMOVE BRUSH	NON DEPARTMENTAL	2,125.00
INV INV0134	10/24/2021 10/27/2021	10/28/2021 58628	REMOVE BRUSH & BULK	NON DEPARTMENTAL	2,550.00
01-103847 ENVIRONMENTAL SCIENCE CORP					
INV 1414228-S	9/30/2021 9/30/2021	10/14/2021 58537	CHEMICALS	WWTP	1,818.00
01-103915 PLAYGROUND SOLUTIONS OF TEXAS					
INV 2065	8/26/2021 9/30/2021	10/14/2021 58539	REPAIR PARTS	PARKS & RECREATION	6,492.11
01-101865 PORT LAVACA COLLISION					
INV 94310135	10/18/2021 10/27/2021	10/28/2021 58631	REPLACEMENT PARTS UNIT #2369	WWTP	2,044.40
INV 94310136	10/18/2021 10/27/2021	10/28/2021 58632	REPLACEMENT PART UNIT #2369	WWTP	2,787.32

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01-101749 RICHARD A LEWIS					
INV 10313	9/30/2021 9/30/2021	10/14/2021 58540	BAYFRONT RESTROOM REPAIR	PARKS & RECREATION	2,180.00
01-100335 PORT LAVACA, CITY OF					
INV 10/2021	10/27/2021 10/27/2021	10/28/2021 58634	WATER/SEWER OCTOBER 2021	ALL DEPARTMENTS	7,933.20
01-103984 PREMIUM PUMPS & CONTROLS					
INV 1636	10/1/2021 10/27/2021	10/28/2021 58636	PINNACLE FLO 4' PUMP	WWTP	3,157.00
01-103192 RAWLEY MCCOY & ASSOCIATES					
INV 939-001	8/24/2021 9/30/2021	10/14/2021 58544	POLICE STATION REROOF	POLICE DEPARTMENT	6,655.00
01-102309 REPUBLIC SERVICES #847					
INV 0847-001173517	9/30/2021 9/30/2021	10/14/2021 58546	DISPOSAL RECYCLING CONTAINERS	NON DEPARTMENTAL	2,335.54
INV 0847-001174656	9/30/2021 9/30/2021	10/14/2021 58547	GARBAGE COLLECTION	NON DEPARTMENTAL	53,798.24
01-100393 STATE COMPTROLLER					
INV 202110069678	10/1/2021 10/13/2021	10/14/2021 58476	3RD QTR STATE CRIMINAL COST	MUNICIPAL COURT	11,779.96

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01-103854 TRACKER PRODUCTS LLC					
INV TPINV-003325	10/12/2021 10/27/2021	10/28/2021 58642	SAFE LICENSE	TECHNOLOGY (POLICE DEPARTMENT)	6,200.00
01-100822 TYLER TECHNOLOGIES INC					
INV 025-348821	10/1/2021 10/13/2021	10/14/2021 58480	ANNUAL MAINTENANCE	TECHNOLOGY	80,503.00
01-100925 ULINE					
INV 138876897	9/20/2021 9/30/2021	10/14/2021 58555	MOBILE TRAINING TABLE	POLICE DEPARTMENT	2,390.96
01-100445 TEXAS UNDERGROUND, INC.					
INV 0110448-IN	9/30/2021 9/30/2021	10/14/2021 58556	SEWER INSPECTION CAMERA	UTILITY MAINTENANCE	7,125.00
01-102940 URBAN SURVEYING INC					
INV 40137	10/8/2021 10/27/2021	10/28/2021 58646	SURVEY SKATEPARK DESIGN - 1	PARKS & RECREATION	2,500.00

TOTAL INVOICES PAID OVER \$1500.00	\$841,134.94
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