

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

VENDOR/INVOICE #	ITEM DT/ POST DT	PAY DT/ CHECK #	DESCRIPTION	DEPARTMENT	AMOUNT
01-104004 AECOM TECHNICAL SERVICES					
INV 2000510709	6/25/2021 7/21/2021	7/22/2021 57799	ENGINEERING CONTRACT WWTP EXPANSION WATER SYSTEMS PLANNING	WWTP	\$21,153.88
01-102583 ALLAN'S WRECKER SERVICES, INC					
INV 141509	5/7/2021 7/21/2021	7/22/2021 57802	TOW - RV LIGHT HOUSE BEACH	LIGHTHOUSE BEACH CONTRACTED SERVICES	\$1,650.00
01-101978 BANK OF AMERICA N.A.					
INV 09PEW5RVD8	7/15/2021 7/21/2021	7/22/2021 57808	BOND PAYMENT	NON DEPARTMENTAL	\$15,130.50
01-103949 BIG TEX POOL SUPPLIES					
INV 2495	6/30/2021 7/21/2021	7/22/2021 57810	CHLORINE & DRUM CLEANING	PARKS & RECREATION	\$3,835.00
01-103266 BLS CONSTRUCTION INC.					
INV 712-2021-1	7/9/2021 7/21/2021	7/22/2021 57811	REROOF OF LIGHTHOUSE BEACH PIER RESTROOMS	LIGHTHOUSE BEACH	\$18,885.18
01-102544 BOKF, NA					
INV CPLTGORB2012/0821	7/12/2021 7/21/2021	7/22/2021 57812	BOND SERIES 2012	NON DEPARTMENTAL	\$7,255.00

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01-102150 BRANNAN PAVING CO. LTD					
INV 009618	6/3/2021 7/7/2021	7/8/2021 57721	GEORGE STREET CIP PROJECT 2019-2020	UTILITY MAINTENANCE	\$2,375.00
INV 009618-1	6/3/2021 7/7/2021	7/8/2021 57721	GEORGE STREET CIP PROJECT 2019-2020	STREETS DEPARTMENT	\$6,745.00
01-101569 CALHOUN COUNTY YMCA					
INV 06/2021	6/30/2021 7/7/2021	7/8/2021 57723	MEMBERSHIP DUES JUNE 2021	ALL DEPARTMENTS	\$1,787.85
01-103056 CH2M HILL ENGINEERS, INC					
INV D3364100014	5/28/2021 7/21/2021	7/22/2021 57822	LIGHTHOUSE BEACH FISHING PIER	LIGHTHOUSE BEACH	\$11,925.00
INV D3364100015	7/2/2021 7/21/2021	7/22/2021 57822	LIGHTHOUSE BEACH FISHING PIER	LIGHTHOUSE BEACH	\$8,943.75
01-102951 CLASSIC BANK					
INV 187289-00007/0721	7/15/2021 7/21/2021	7/22/2021 57824	BOND PAYMENT	NON DEPARTMENTAL	\$7,410.00
01-102609 DATAPROSE, LLC					
INV DP2102294	6/30/2021 7/21/2021	7/22/2021 57828	UTILITY BILLING JUNE 2021	UTILITY BILLING	\$3,458.78

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01-102882 FRONTIER SOUTHWEST INC					
INV 18830907065/072021	7/10/2021 7/21/2021	7/22/2021 57839	PHONE CHARGES JULY 2021	ALL DEPARTMENTS	\$2,308.01
01-102490 U.S. BANK NATIONAL ASSOCIATION					
INV 06/2021	6/24/2021 7/7/2021	7/8/2021 57740	FUEL JUNE 2021	ALL DEPARTMENTS	\$7,373.85
01-100174 G & W ENGINEERS, INC.					
INV 9101.197b-0521	6/18/2021 7/7/2021	7/8/2021 57741	HAZARD MITIGATION GRANT	PORT REVENUE FUND	\$10,000.00
01-102645 GEXA ENERGY, LP					
INV 32679686-4	6/25/2021 7/7/2021	7/8/2021 57743	ELECTRICITY SERVICES JUNE 2021	ALL DEPARTMENTS	\$31,814.22
01-101048 GRANTWORKS, INC.					
INV 20-065-071-C198-2	5/15/2021 7/7/2021	7/1/2021 57706	ADMINISTRATION OF CDBR-DR GRANT	CDBG GRANT	\$73,360.60
01-100170 GT DISTRIBUTORS, INC.					
INV INV0847846	6/11/2021 7/21/2021	7/22/2021 57844	ARMOR PANELS & CONCEALABLE CARRIERS	BULLET PROOF VEST GRANT (POLICE DEPARTMENT)	\$6,485.43

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01-100186 GUADALUPE BLANCO RIVER					
INV SIO12444	7/12/2021 7/21/2021	7/22/2021 57845	WATER PURCHASED JUNE 2021	NON-DEPARTMENTAL	\$99,813.14
01-100187 GUADALUPE BLANCO RIVER					
INV SIO12417	7/2/2021 7/7/2021	7/8/2021 57746	STORED WATER IN CANYON LAKE	NON-DEPARTMENTAL	\$28,186.67
01-101839 HARRISON,WALDROP					
INV 82151	6/15/2021 7/7/2021	7/8/2021 57748	AUDIT FEES	NON-DEPARTMENTAL	\$7,000.00
01-103972 HIGHWAY 84 ENTERTAINMENT					
INV 202107209599	7/19/2021 7/21/2021	7/22/2021 57846	FLIP FLOP DEPOSIT 2021	HOTEL OCCUPANCY TAX	\$2,150.00
01-103865 HR GREEN INC.					
INV 141586	2/23/2021 7/7/2021	7/8/2021 57750	AWIA RISK ASSESSMENT	UTILITY MAINTENANCE	\$4,938.00
01-102719 INTERSTATE BARRICADES					
INV 14140	6/29/2021 7/7/2021	7/8/2021 57751	STREET STRIPING PROJECT	STREETS DEPARTMENT	\$33,790.00

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01-102578 J & S CONTRACTORS, INC					
INV EST 2	6/17/2021 7/21/2021	7/22/2021 57854	LOW DOCK REPAIRS	PORT REVENUE FUND	\$123,910.42
INV EST. 2	6/17/2021 7/21/2021	7/22/2021 57854	LOW DOCK REPAIRS	CITY HARBOR	\$271,825.38
INV NO 2	6/17/2021 7/21/2021	7/22/2021 57854	DOCK B REPAIRS	PORT REVENUE FUND	\$4,987.50
01-100260 LESTER CONTRACTING, INC					
INV #1	6/30/2021 7/21/2021	7/22/2021 57860	LYNNHAVEN LIFT STATION 2020-2021 CIP	WWTP	\$129,124.47
INV 2005711	5/31/2021 7/21/2021	7/22/2021 57861	STREET IMPROVEMENTS JACKSON ST 2019-2020 CIP PROJECT	STREETS	\$8,489.20
INV 2005712R	5/31/2021 7/21/2021	7/22/2021 57862	STREET IMPROVEMENTS JACKSON ST 2019-2020 CIP PROJECT	STREETS	\$27,949.29
INV 2005712R-1	5/31/2021 7/21/2021	7/22/2021 57863	UTILITY IMPROVEMENTS JACKSON ST 2019-2020 CIP PROJECT	UTLITY MAINTENANCE	\$17,763.56

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01-102904 JESSE JAMES LLC					
INV 1714	7/7/2021 7/21/2021	7/22/2021 57864	IT SERVICES 3/7/2021-4/6/2021	TECHNOLOGY (POLICE DEPARTMENT)	\$1,810.00
INV 1719	7/17/2021 7/21/2021	7/22/2021 57864	IT SERVICES 7/17/21-8/16/21	TECHNOLOGY (ALL DEPARTMENTS)	\$2,500.00
01-102612 ONSOLVE, LLC (FKA EMERGENCY)					
INV 15178564	6/22/2021 7/21/2021	7/22/2021 57872	CODERED EXT 7/25/21-7/24/22	TECHNOLOGY (ALL DEPARTMENTS)	\$4,103.00
01-103938 P&W TREE TRIMMING					
INV INV0104	6/23/2021 7/7/2021	7/8/2021 57765	REMOVE TRASH FROM CITY	NON DEPARTMENTAL	\$1,875.00
INV INV0105	6/28/2021 7/7/2021	7/8/2021 57765	REMOVE TRASH FROM CITY	NON DEPARTMENTAL	\$3,000.00
INV INV0106	6/30/2021 7/7/2021	7/8/2021 57765	REMOVE TRASH FROM CITY	NON DEPARTMENTAL	\$3,000.00
INV INV0107	6/12/2021 7/21/2021	7/22/2021 57875	REMOVE TRASH FROM CITY	NON DEPARTMENTAL	\$1,700.00

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01-103938 P&W TREE TRIMMING					
INV INV0109	7/18/2021 7/21/2021	7/22/2021 57875	REMOVE TRASH FROM CITY	NON DEPARTMENTAL	\$3,400.00
01-103847 ENVIRONMENTAL SCIENCE CORPORATION					
INV 1378915-S	6/30/2021 7/21/2021	7/22/2021 57876	CHEMICALS	WWTP	\$1,943.00
01-100335 PORT LAVACA, CITY OF					
INV 06/2021	6/11/2021 7/7/2021	7/8/2021 57771	WATER/SEWER JUNE 2021	ALL DEPARTMENTS	\$7,419.31
01-102193 RAMIREZ, JIMMY					
INV 202107089571	7/6/2021 7/7/2021	7/8/2021 57773	CARPENTRY & LABOR	FIRE DEPARTMENT	\$15,666.00
01-103002 REICHERT, MARTY RAY					
INV 202107069565	7/6/2021 7/7/2021	7/8/2021 57774	BAYFRONT BEATS 2021 SOUND	HOTEL OCCUPANCY TAX	\$2,100.00
01-102309 REPUBLIC SERVICES #847					
INV 0847-001156987	6/30/2021 7/21/2021	7/22/2021 57883	DISPOSAL RECYCLING CONTAINERS	NON DEPARTMENTAL	\$1,832.88
INV 0847-001158101	6/30/2021 7/21/2021	7/22/2021 57884	GARBAGE COLLECTION	NON DEPARTMENTAL	\$56,181.41

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01-100840 ROBERTS, ODEFEY, WITTE					
INV 1608-003M/89	7/13/2021 7/21/2021	7/22/2021 57886	MUNICIPAL COURT / JUNE 2021	NON DEPARTMENTAL	\$4,338.65
01-103898 RUSSELL MARINE LLC					
INV 12536	7/1/2021 7/28/2021	7/26/2021 98	CONSTRUCTION OF LHB FISHING PIER	LIGHTHOUSE BEACH	\$400,637.48
01-100393 STATE COMPROLLER					
INV 202107019556	7/1/2021 7/7/2021	7/8/2021 57779	2ND QTR STATE CRIMINAL COST	MUNICIPAL COURT	\$20,890.63
01-102872 SYLVA CONSTRUCTION, LLC					
INV 2021 JUL-01	7/9/2021 7/21/2021	7/22/2021 57889	FILL VOIDS ALONG SEAWALL	PARKS & RECREATION	\$2,900.00
01-100417 TEXAS MUNICIPAL LEAGUE					
INV C775-07/21	7/1/2021 7/21/2021	7/22/2021 57892	TML MEMBERSHIP SERVICE FEE	NON DEPARTMENTAL	\$2,638.00
01-100419 TML - IEBP					
INV 07/2021	6/28/2021 7/7/2021	7/8/2021 57781	HEALTH/DENTAL INSURANCE	ALL DEPARTMENTS	\$60,912.74

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01-100418 TML INTERGOVERNMENTAL RISK POOL					
INV 9059/072021	7/1/2021 7/21/2021	7/22/2021 57893	INSURANCE	ALL DEPARTMENTS	\$47,938.75
01-103909 TUSCUMBIA IRON WORKS					
INV 2103968R	7/15/2021 7/21/2021	7/22/2021 57895	GLOBE LIGHT FIXTURES	BAUER COMMUNITY CENTER	\$2,096.26
01-103160 UMB BANK, N.A.					
INV SERIES2021	6/16/2021 7/7/2021	7/8/2021 57784	BOND SERIES 2021	NON DEPARTMENTAL	\$27,962.50
01-102134 VICTORIA ENGINEERING					
INV 16624	7/2/2021 7/21/2021	7/22/2021 57904	CITY HARBOR DOCK REPAIRS	CITY HARBOR	\$7,055.86
INV 16627	7/2/2021 7/21/2021	7/22/2021 57904	ENGINEERING FOR TXCDBG GRANT 2020-2022	UTILITY MAINTENANCE	\$1,500.00
01-101448 VICTOR O. SCHINNERER & COM					
INV SI962479	6/14/2021 7/7/2021	7/8/2021 57788	WINDSTORM INSURANCE	ALL DEPARTMENTS	\$102,716.33
INV SI962480	6/14/2021 7/7/2021	7/8/2021 57788	WINDSTORM INSURANCE	ALL DEPARTMENTS	\$14,416.70

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01-100451 VICTORIA COMMUNICATION SERVICES					
INV 6936	6/24/2021 7/21/2021	7/22/2021 57907	RADAR & GUN RACK	POLICE DEPARTMENT	\$4,946.00
INV 6953	7/6/2021 7/21/2021	7/22/2021 57907	REPAIRS TO SIREN SYSTEM	POLICE DEPARTMENT	\$1,702.50
TOTAL INVOICES PAID OVER \$1500.00					\$1,811,007.68