

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

VENDOR/INVOICE #	ITEM DT/ POST DT	PAY DT/ CHECK #	DESCRIPTION	DEPARTMENT	AMOUNT
01-103960 AED SUPERSTORE					
INV 3818	10/25/2021 12/22/2021	12/22/2021 58976	LIFEPAC W/ CABINET - KIT	FIRE DEPARTMENT	\$11,961.90
01-102300 AEP - TEXAS					
INV 81149272	12/15/2021 12/22/2021	12/22/2021 58977	LED LIGHTS UPGRADE	STREETS	\$5,514.40
01-101852 ARNETT MARKETING, LLC.					
INV 8231	11/29/2021 12/8/2021	12/9/2021 58957	GAUGE WIRE & CLEAR BULBS	PARKS & RECREATION	\$1,860.26
01-103058 BAREFOOT CONSTRUCTION					
INV 001930	12/6/2021 12/8/2021	12/9/2021 58958	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	\$8,872.20
INV 001932	12/6/2021 12/8/2021	12/9/2021 58958	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	\$15,682.50
01-101569 CALHOUN COUNTY YMCA					
INV 11/2021	11/21/2021 12/8/2021	12/9/2021 58894	MEMBERSHIP DUES NOVEMBER 2021	ALL DEPARTMENTS	\$1,665.00
01-104052 CALLYO 2009 CORP					
INV N15616	11/30/2021 12/8/2021	12/9/2021 58895	ANNUAL SUBSCRIPTION FY 2021-2022	POLICE DEPARTMENT	\$2,520.00

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01-102565 CARD SERVICE CENTER					
INV 0305/112021	12/8/2021 12/22/2021	12/22/2021 163	CREDIT CARD CHARGES	ALL DEPARTMENTS	\$6,950.08
01-103056 CH2M HILL ENGINEERS, INC.					
INV D3364100017	8/27/2021 9/30/2021	12/9/2021 58875	LIGHTHOUSE BEACH FISHING PIER	LIGHTHOUSE BEACH	\$5,962.50
INV D3364100018	10/1/2021 12/8/2021	12/9/2021 58959	LIGHTHOUSE BEACH FISHING PIER	LIGHTHOUSE BEACH	\$2,981.25
INV D3364100019	11/26/2021 12/8/2021	12/9/2021 58959	LIGHTHOUSE BEACH FISHING PIER	LIGHTHOUSE BEACH	\$2,981.25
01-101233 CIVILCORP, LLC					
INV 160828	11/18/2021 12/8/2021	12/9/2021 58960	ENGINEERING- EZZELL ST 2020-2021 CIP	STREETS	\$2,400.00
INV 160834	11/18/2021 12/8/2021	12/9/2021 58897	MATERIALS TESTING	STREETS	\$2,860.00
01-102609 DATAPROSE, LLC					
INV DP2104374	11/30/2021 12/8/2021	12/9/2021 58901	UTILITY BILLING NOVEMBER 2021	UTILITY BILLING	\$1,981.51

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01-103936 DAUSIN ELECTRIC COMPANY					
INV 21103-3	12/9/2021 12/22/2021	12/22/2021 58992	BACKUP GENERATOR	WWTP	\$77,572.18
01-100728 FERGUSON ENTERPRISES, INC.					
INV 0036828	12/2/2021 12/22/2021	12/22/2021 59001	SEWER CLEAN OUT BOXES	UTILITY MAINTENANCE	\$1,763.35
INV 9956738	11/9/2021 12/8/2021	12/9/2021 58962	WATER / SEWER PARTS	UTILITY MAINTENANCE	\$10,397.05
INV 9956738-1	11/16/2021 12/8/2021	12/9/2021 58962	WATER / SEWER PARTS	UTILITY MAINTENANCE	\$3,678.75
01-102882 FRONTIER SOUTHWEST INC.					
INV 18830907065/122021	12/10/2021 12/22/2021	12/22/2021 59004	PHONE CHARGES DECEMBER 2021	ALL DEPARTMENTS	\$2,220.65
01-102490 U.S. BANK NATIONAL ASSOCIATION					
INV 11/2021	11/24/2021 12/8/2021	12/9/2021 58910	FUEL NOVEMBER 2021	ALL DEPARTMENTS	\$7,789.79
01-100174 G & W ENGINEERS, INC.					
INV 9101.197b-1121	12/3/2021 12/22/2021	12/22/2021 59005	HAZARD MITIGATION GRANT	PORT REVENUE FUND	\$2,500.00

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01-102645 GEXA ENERGY, LP					
INV 32875156-4	11/25/2021 12/8/2021	12/9/2021 58911	ELECTRICITY SERVICES NOVEMBER 2021	ALL DEPARTMENTS	\$30,046.29
01-103800 GRACE FLOORING AND GLASS					
INV 000828	12/2/2021 12/8/2021	12/9/2021 58963	FLOORING COUNCIL CHAMBER	CITY HALL	\$5,494.50
01-100186 GUADALUPE BLANCO RIVER					
INV SI014421	11/30/2021 12/22/2021	12/22/2021 59008	WATER PURCHASED NOVEMBER 2021	NON DEPARTMENTAL	\$101,320.15
01-100187 GUADALUPE BLANCO RIVER					
INV SI014384	12/1/2021 12/8/2021	12/9/2021 58914	STORED WATER IN CANYON LAKE	NON DEPARTMENTAL	\$35,168.00
01-101839 HARRISON,WALDROP					
INV 83433	11/30/2021 12/22/2021	12/22/2021 59011	AUDIT FEES	NON DEPARTMENTAL	\$7,000.00
01-100260 LESTER CONTRACTING, INC.					
INV 2114803	10/31/2021 12/22/2021	12/22/2021 59013	EEZEL STREET RECONSTRUCTION	STREETS	\$71,834.25
INV 2114803-1	10/31/2021 12/22/2021	12/22/2021 59014	DESHAZOR AREA SEWER REPLACEMENT	SEWER CONSTRUCTION	\$105,307.50

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01-100260 LESTER CONTRACTING, INC.					
INV 2114804	11/30/2021 12/22/2021	12/22/2021 59015	EEZEL STREET RECONSTRUCTION	STREETS	\$16,341.06
INV 2114804-1	11/30/2021 12/22/2021	12/22/2021 59016	DESHAZOR AREA SEWER REPLACEMENT	SEWER CONSTRUCTION	\$12,910.50
01-102016 MARVELOUS GARDENS INC.					
INV 6889	12/20/2021 12/22/2021	12/22/2021 59017	MEDIAN MOWING	STREETS	\$5,077.50
01-100267 MCCREARY, VESELKA					
INV 11/2021	12/8/2021 12/22/2021	12/22/2021 59018	COLLECTION DELINQUENT TAX FEES	NON DEPARTMENTAL	\$2,877.74
01-100980 ODESSA PUMPS & EQUIPMENT					
INV OP0000001764	11/30/2021 12/8/2021	12/9/2021 58931	EQUIPMENT RENTAL	WWTP	\$1,635.00
01-103938 P&W TREE TRIMMING					
INV INV0140	11/13/2021 12/8/2021	12/9/2021 58964	MOWING - GEORGE ST / CITY PARK	STREETS	\$2,200.00
INV INV0144	11/29/2021 12/8/2021	12/9/2021 58932	REMOVE TREES AND GRIND STUMPS	PARKS & RECREATION	\$1,800.00

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01-103938 P&W TREE TRIMMING					
INV INV0147	12/15/2021 12/22/2021	12/22/2021 59024	HAUL BRUSH & BULK	NON DEPARTMENTAL	\$3,400.00
01-103847 ENVIRONMENTAL SCIENCE CORPORATION					
INV 21801427227-S	10/31/2021 12/22/2021	12/22/2021 59025	CHEMICALS	WWTP	\$1,522.00
01-100335 PORT LAVACA, CITY OF					
INV 11/2021	11/30/2021 1/28/2021	12/9/2021 58939	WATER/SEWER NOVEMBER 2021	ALL DEPARTMENTS	\$7,928.70
01-100372 QUALITY HOT-MIX, INC.					
INV 27078	11/10/2021 12/8/2021	12/9/2021 58965	PB4 ROCK - ROAD GRAVEL	STREETS	\$1,543.80
01-103192 RAWLEY MCCOY & ASSOCIATES					
INV 939-002	9/28/2021 9/30/2021	12/9/2021 58878	POLICE STATION REROOF	POLICE DEPARTMENT	\$4,842.57
01-102309 REPUBLIC SERVICES #847					
INV 0847-001184123	11/30/2021 12/22/2021	12/22/2021 59031	DISPOSAL RECYCLING CONTAINERS	NON DEPARTMENTAL	\$2,843.92
INV 0847-001185224	11/30/2021 12/22/2021	12/22/2021 59032	GARBAGE COLLECTION	NON DEPARTMENTAL	\$65,099.43

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01-100840 ROBERTS, ODEFY, WITTE					
INV 1608-003M/94	12/2/2021 12/8/2021	12/9/2021 58944	MUNICIPAL COURT/NOVEMBER 2021	NON DEPARTMENTAL	\$1,520.10
01-100408 TCEQ					
INV PHS0199886	11/30/2021 12/8/2021	12/9/2021 58948	WATER SYSTEM FEE FY 2021-2022	WWTP	\$15,018.50
01-104064 TIB NATIONAL ASSOCIATION					
INV LNN00500	12/16/2021 12/22/2021	12/22/2021 59038	FIRE TRUCK	FIRE DEPARTMENT	\$129,756.05
01-102134 VICTORIA ENGINEERING					
INV 16689	10/6/2021 12/8/2021	12/9/2021 58966	ENGINEERING CONTRACT - DREDGING SMITH HARBOR	PORT REVENUE FUND	\$15,085.00
INV 16735	12/6/2021 12/8/2021	12/9/2021 58966	ENGINEERING PROJECT LYNNHAVEN LIFT STATION	WWTP	\$3,661.11
INV 16747	12/7/2021 12/8/2021	12/9/2021 58966	UPPER DOCK REPAIRS	CITY HARBOR	\$1,800.00
INV 16748	12/7/2021 12/8/2021	12/9/2021 58966	ENGINEERING RENOVATION BAUER PARKING LOT	HOTEL OCCUPANCY TAX	\$18,000.00

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01-103802 WALLER COUNTY ASPHALT, INC.					
INV 22115	11/19/2021 12/8/2021	12/9/2021 58967	COLD MIX	STREETS	\$5,928.94
TOTAL INVOICES PAID OVER \$1500.00					\$857,077.23