

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

VENDOR/INVOICE #	ITEM DT/ POST DT	PAY DT/ CHECK #	DESCRIPTION	DEPARTMENT	AMOUNT
01-101855 THIRKETTLE CORPORATION					
INV INV0081459	3/3/2021 3/31/2021	3/31/2021 56994	METER SUPPLIES	UTILITY MAINTENANCE	\$7,394.75
01-103058 BAREFOOT CONSTRUCTION					
INV 001863	3/17/2021 3/24/2021	3/25/2021 56979	REPAIR SANITARY PUMP	PORT REVENUE FUND	\$4,260.00
01-103266 BLS CONSTRUCTION INC.					
INV 001	2/2/2021 3/3/2021	3/4/2021 56804	LH BEACH DOCK IMPROVMENTS	LIGHTHOUSE BEACH	\$21,428.62
01-102150 BRANNAN PAVING CO. LTD					
INV 009515	1/31/2021 3/3/2021	3/4/2021 56805	GEORGE STREET CIP PROJECT 2019-2020	UTILITY MAINTENANCE	\$12,635.00
INV 009515-1	1/31/2021 3/3/2021	3/4/2021 56805	GEORGE STREET CIP PROJECT 2019-2020	STREETS	\$158,011.08
01-102917 BUREAU VERITAS NORTH AMERICA					
INV 1571123	2/28/2021 3/3/2021	3/4/2021 56806	BACKUP INSPECTIONS	CODE ENFORCEMENT	\$1,596.12

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01-100096 CAL CNTY APPRAISAL DISTRICT					
INV 2021-2	2/23/2021 3/3/2021	3/4/2021 56808	2ND QUARTER CCAD FEES	NON DEPARTMENTAL	\$21,786.27
01-101569 CALHOUN COUNTY YMCA					
INV 01/2021	3/4/2021 3/17/2021	3/17/2021 56893	MEMBERSHIP DUES JANUARY 2021	ALL DEPARTMENTS	\$2,058.95
INV 02/2021	3/4/2021 3/17/2021	3/17/2021 56894	MEMBERSHIP DUES FEBRUARY 2021	ALL DEPARTMENTS	\$2,068.60
01-102565 CARD SERVICE CENTER					
INV 0305/022021	3/8/2021 3/17/2021	3/17/2021 56896	CREDIT CARD CHARGES	ALL DEPARTMENTS	\$4,086.99
01-101260 C.C.I.S.D.					
INV 21-019	3/2/2021 3/17/2021	3/17/2021 56897	SIDEWALK REPLACEMENT JACKSON FROM 3RD TO SEADRIFT	STREETS	\$8,225.00
01-101233 CIVILCORP, LLC					
INV 160016	2/11/2021 3/3/2021	3/4/2021 56815	ENGINEERING - EZZELL ST 2020-2021 CIP	STREETS	\$7,600.00

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01-101233 CIVILCORP, LLC					
INV 160017	2/11/2021 3/3/2021	3/4/2021 56816	ENGINEERING - EAST GEORGE ST 2020-2021 CIP	STREETS	\$5,600.00
INV 160024	2/11/2021 3/3/2021	3/4/2021 56817	CAPITAL IMPROVEMENT JACKSON STREET ENGINEERING	STREETS	\$2,415.00
INV 160025	2/11/2021 3/3/2021	3/4/2021 56818	CAPITAL IMPROVEMENT GEORGE STREET RECONSTRUCTION	STREETS	\$4,272.12
01-103174 DANA SAFETY SUPPLY INC					
INV 703157	2/12/2021 3/17/2021	3/17/2021 56903	TRANSPORT SEAT	POLICE DEPARTMENT	\$2,617.50
01-102609 DATAPROSE, LLC					
INV DP2100639	2/28/2021 3/17/2021	3/17/2021 56904	UTILITY BILLING FEBRUARY 2021	UTILITY BILLING	\$2,565.44
01-102555 DIAMOND K SERVICES, INC.					
INV 5185	3/15/2021 3/31/2021	3/31/2021 57017	EMERGENCY REPAIRS TO HELENA RAIL REPLACE 50 RAIL TIES	PORT REVENUE FUND	\$41,276.97

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01-103813 TURNOUT TOPCO DBA BACK DRAFT					
INV INV2101318	3/1/2021 3/3/2021	3/4/2021 56828	BASIC PLUS STATION PLAN 2021	FIRE DEPARTMENT	\$2,500.00
01-102882 FRONTIER SOUTHWEST INC					
INV 18830907065/022021	2/10/2021 3/3/2021	3/4/2021 56831	PHONE CHARGES FEBRAURY 2021	ALL DEPARTMENTS	\$2,425.73
INV 18830907065/032021	3/10/2021 3/17/2021	3/17/2021 56916	PHONE CHARGES MARCH 2021	ALL DEPARTMENTS	\$2,125.39
01-102490 U.S. BANK NATIONAL ASSOCIATION					
INV 02/2021	2/24/2021 3/3/2021	3/4/2021 56832	FUEL FEBRUARY 2021	ALL DEPARTMENTS	\$4,924.16
INV 03/2021	3/24/2021 3/31/2021	3/31/2021 57022	FUEL MARCH 2021	ALL DEPARTMENTS	\$6,009.96
01-102645 GEXA ENERGY, LP					
INV 32515316-4	2/25/2021 3/3/2021	3/4/2021 56834	ELECTRICITY SERVICES FEBRUARY 2021	ALL DEPARTMENTS	\$26,858.76
INV 32554317-4	3/25/2021 3/31/2021	3/31/2021 57023	ELECTRICITY SERVICES MARCH 2021	ALL DEPARTMENTS	\$26,798.45

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01-103896 GLOBAL INDUSTRIAL					
INV 117251165	2/11/2021 3/31/2021	3/31/2021 57024	DRINKING FOUNTAIN	LIGHTHOUSE BEACH	\$2,695.00
01-100186 GUADALUPE BLANCO RIVER					
INV SI010933	3/8/2021 3/17/2021	3/17/2021 56919	WATER PURCHASED FEBRUARY 2021	NON DEPARTMENTAL	\$100,388.05
01-100187 GUADALUPE BLANCO RIVER					
INV SI010906	3/4/2021 3/17/2021	3/17/2021 56920	STORED WATER IN CANYON LAKE	NON DEPARTMENTAL	\$28,186.67
01-103905 GUNS 4 ROSES LLC					
INV 202103299478	3/26/2021 3/31/2021	3/31/2021 57026	PARTY IN THE PARK 2021	HOTEL OCCUPANCY TAX	\$2,000.00
01-103901 HCH ROOFING & SHEETMETAL					
INV APP 1	12/8/2020 3/3/2021	3/4/2021 56837	ROOF REPAIRS TO FAYE BAUER PARK	FAYE BAUER STERLING PARK	\$48,600.00
01-103108 HEADTURNERS 3, LLC					
INV 202103269474	3/26/2021 3/31/2021	3/31/2021 57029	ELITE REDFISH SERIES -07/24/21	HOTEL OCCUPANCY TAX	\$5,000.00

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01-102141 INDUSTRIAL DISPOSAL SUPPLY					
INV 465054	11/25/2020 3/31/2021	3/31/2021 57031	MISC STREET SWEEPER PARTS	STREETS	\$1,755.94
01-102578 J & S CONTRACTORS, INC					
INV EST 1	2/24/2021 3/3/2021	3/4/2021 56839	LOW DOCK REPAIRS	PORT REVENUE FUND	\$65,703.47
INV EST. 1	2/24/2021 3/3/2021	3/4/2021 56839	LOW DOCK REPAIRS	CITY HARBOR	\$48,027.68
01-100253 KRAFTSMAN, LP					
INV 36909	3/22/2021 3/31/2021	3/31/2021 57034	SPLASH PAD PART TRIANGULAR SHADE STRUCTURE	LIGHTHOUSE BEACH	\$42,584.01
01-103903 KSBRL LLC					
INV PL001	11/30/2020 3/31/2021	3/31/2021 57035	CDBG-MIT APPLICATIONS LIVING SHORELINE GRANT	HELENA BULKHEAD	\$30,000.00
01-100260 LESTER CONTRACTING, INC.					
INV 2005709	1/31/2021 3/3/2021	3/4/2021 56842	UTILITY IMPROVEMENTS JACKSON ST 2019-2020 CIP PROJECT	UTILITY MAINTENANCE	\$50,691.28
INV EST 6	2/24/2021 3/3/2021	3/4/2021 56843	FIRE HYDRANT ON BROADWAY	UTILITY MAINTENANCE	\$13,130.90

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01-102904 JESSE JAMES LLC					
INV 1643	2/17/2021 3/3/2021	3/4/2021 56844	IT SERVICES 02/17/21-03/16/21	TECHNOLOGY (ALL DEPARTMENTS)	\$2,500.00
INV 1653	3/7/2021 3/17/2021	3/17/2021 56929	IT SERVICES 3/7/2021-4/6/2021	TECHNOLOGY (POLICE DEPARTMENT)	\$1,810.00
INV 1655	3/17/2021 3/31/2021	3/31/2021 57039	IT SERVICES 03/17/21-04/16/21	TECHNOLOGY (ALL DEPARTMENTS)	\$2,500.00
INV 1656	3/15/2021 3/31/2021	3/31/2021 57039	DELL VOSTRO - COMPUTERS	TECHNOLOGY (ALL DEPARTMENTS)	\$3,500.00
INV 1657	3/15/2021 3/31/2021	3/31/2021 57039	ALIENWARE M17 - COMPUTER	TECHNOLOGY (ALL DEPARTMENTS)	\$3,050.00
INV 1659	3/15/2021 3/31/2021	3/31/2021 57039	DELL LAPTOP	TECHNOLOGY (POLICE DEPARTMENT)	\$1,700.00
01-102016 MARVELOUS GARDENS INC.					
INV 4958	2/15/2021 3/3/2021	3/4/2021 56845	HIGHWAY MEDIAN CONTRACTED SERVICE	STREETS	\$4,996.66

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01-102016 MARVELOUS GARDENS INC.					
INV 5075	3/15/2021 3/17/2021	3/17/2021 56930	HIGHWAY MEDIAN CONTRACTED SERVICE	STREETS	\$4,096.66
01-100267 MCCREARY, VESELKA,					
INV 01/2021	2/26/2021 3/3/2021	3/4/2021 56846	COLLECTION DELINQUENT TAX FEES	NON DEPARTMENTAL	\$2,951.99
01-101830 MUNICIPAL CODE CORPORATIONS					
INV 00355643	3/19/2021 3/31/2021	3/31/2021 57044	MUNICODE MEETINGS SUBSCRIPTION	TECHNOLOGY (CITY SECRETARY)	\$2,400.00
01-103883 NEWLINE SKATEPARKS FL, INC.					
INV 431	2/25/2021 3/3/2021	3/4/2021 56852	ENGINEERING- SKATE PARK	PARKS & RECREATION	\$4,500.00
INV 443	3/25/2021 3/31/2021	3/31/2021 57046	ENGINEERING- SKATE PARK	PARKS & RECREATION	\$3,000.00
01-101629 NEWMAN REGENCY GROUP INC.					
INV 10238	2/22/2021 3/17/2021	3/17/2021 56940	ANNUAL MAINTENANCE 2020-2021	WWTP	\$1,895.00

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01-100335 PORT LAVACA, CITY OF					
INV 02/2021	2/21/2021 3/3/2021	3/4/2021 56856	WATER/SEWER FEBRUARY 2021	ALL DEPARTMENTS	\$6,403.67
INV 03/2021	3/21/2021 3/31/2021	3/31/2021 57052	WATER/SEWER MARCH 2021	ALL DEPARTMENTS	\$4,684.83
01-100372 QUALITY HOT-MIX, INC.					
INV 26465	2/23/2021 3/17/2021	3/17/2021 56949	LIMESTONE	STREETS	\$4,446.54
01-103192 RAWLEY MCCOY & ASSOCIATES					
INV 876-015	3/16/2021 3/31/2021	3/31/2021 57054	BAUER STERLING PARK CONTRACTED SERVICE	FAYE BAUER	\$5,378.72
INV 931-001	3/18/2021 3/31/2021	3/31/2021 57054	CITY HALL ARCHITECTURAL WORK MASTER PLAN PHASE 1	CITY HALL	\$5,557.50
01-102309 REPUBLIC SERVICES #847					
INV 0847-001135901	2/28/2021 3/10/2021	3/9/2021 56875	GARBAGE COLLECTION	NON DEPARTMENTAL	\$64,390.81
01-103816 RICHARD N MORTON JR					
INV 202103049453	2/20/2021 3/3/2021	3/4/2021 56859	CITY MANAGER CONSULTATION	CITY MANAGER	\$1,535.38

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01-100840 ROBERTS, ODEFY, WITTE					
INV 1608-000M/62	2/24/2021 3/3/2021	3/4/2021 56860	MISC LEGAL SERVICES SEPTEMBER 2020-JANUARY 2021	NON DEPARTMENTAL	\$3,174.00
INV 1608-001M/54	2/24/2021 3/3/2021	3/4/2021 56860	CONTRACTS SEPTEMBER 2020-JANUARY 2021	NON DEPARTMENTAL	\$1,554.00
INV 1608-003M/84	2/4/2021 3/3/2021	3/4/2021 56860	MUNICIPAL COURT JANUARY 2021	NON DEPARTMENTAL	\$1,894.05
INV 1608-003M/85	3/2/2021 3/3/2021	3/4/2021 56860	MUNICIPAL COURT FEBRUARY 2021	NON DEPARTMENTAL	\$2,976.35
INV 1608-004M/47	2/24/2021 3/3/2021	3/4/2021 56860	PORT COMMISSION SEPTEMBER 2020-JANUARY 2021	NON DEPARTMENTAL	\$3,372.00
INV 1608-005M/57	2/24/2021 3/3/2021	3/4/2021 56860	COUNCIL MEETING SEPTEMBER 2020-JANUARY 2021	NON DEPARTMENTAL	\$6,750.00
INV 1608-008M/54	2/24/2021 3/3/2021	3/4/2021 56860	PERSONNEL OCTOBER 2020 - JANUARY 2021	NON DEPARTMENTAL	\$1,500.00

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01-102045 LAW OFFICE OF ROLANDO					
INV 202103229465	3/22/2021 3/31/2021	3/31/2021 57057	REDISTRICTING LEGAL SERVICES	CITY SECRETARY	\$3,000.00
01-102145 STAR W EQUIPMENT REPAIRS					
INV 4935	3/17/2021 3/31/2021	3/31/2021 57060	REPAIRS TO DUMP TRUCK	STREETS	\$1,854.82
01-103064 STARGAZER PRODUCTIONS LLC					
INV 202103269476	3/26/2021 3/31/2021	3/31/2021 57061	SPACE ROCKERS - PARTY IN PARK	HOTEL OCCUPANCY TAX	\$3,000.00
01-102872 SYLVA CONSTRUCTION, LLC					
INV 2021 MAR-01	3/3/2021 3/17/2021	3/17/2021 56958	PARK IMPROVEMENTS BAYFRONT PENINSULA	PARKS AND RECREATION	\$167,382.27
01-100419 TML - IEBP					
INV 03/2021	3/2/2021 3/3/2021	3/4/2021 56862	HEALTH/DENTAL INSURANCE	ALL DEPARTMENTS	\$59,073.11
INV 04/2021	3/24/2021 3/31/2021	3/31/2021 57064	HEALTH/DENTAL INSURANCE	ALL DEPARTMENTS	\$61,621.87

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01-100822 TYLER TECHNOLOGIES INC					
INV 025-306864	9/1/2020 3/3/2021	3/4/2021 56863	ANNUAL MAINTENANCE 10/01/20-09/30/21	TECHNOLOGY	\$8,653.88
INV 025-308280	8/31/2020 3/3/2021	3/4/2021 56863	ANNUAL MAINTENANCE 10/01/20-09/30/21	TECHNOLOGY	\$80,503.00
INV 130-118817	1/21/2021 3/3/2021	3/4/2021 56863	ZEBRA PRINTER	TECHNOLOGY (POLICE DEPARTMENT)	\$1,833.00
01-102134 VICTORIA ENGINEERING					
INV 16542	2/23/2021 3/3/2021	3/4/2021 56865	CITY HARBOR DOCK REPAIRS	CITY HARBOR	\$2,425.14
INV 16544	3/4/2021 3/17/2021	3/17/2021 56965	BAYFRONT PARK PHASE 1	PARKS AND RECREATION	\$4,854.00
INV 16549	3/10/2021 3/17/2021	3/17/2021 56965	ENGINEERING PROJECT LYNNHAVEN LIFT STATION	WWTP	\$4,275.00
INV 16552	3/10/2021 3/17/2021	3/17/2021 56965	ENGINEERING CONTRACT - DREDGING SMITH HARBOR	PORT REVENUE FUND	\$13,750.00

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01-102134 VICTORIA ENGINEERING					
INV 16553	3/10/2021 3/17/2021	3/17/2021 56965	HARBOR OF REFUGE RESTORATION	PORT REVENUE FUND	\$4,865.20
01-100446 USA BLUE BOOK					
INV 533530	3/16/2021 3/31/2021	3/31/2021 57068	POLYMER BLEND SYSTEM	WWTP	\$2,758.40
TOTAL INVOICES PAID OVER \$1500.00					\$1,392,671.71