

A/P COUNCIL REPORT FOR INVOICES OVER \$1,500.00 -
JANUARY 2022

VENDOR/INVOICE #	ITEM DT/ POST DT	PAY DT/ CHECK #	DESCRIPTION	DEPARTMENT	AMOUNT
01-104065 AED123, LLC					
INV 3818	10/25/2021 1/5/2022	1/5/2022 59063	LIFEPAC W/ CABINET - KIT	FIRE DEPARTEMENT	\$11,961.90
01-101978 BANK OF AMERICA N.A.					
INV 144F5IUCZZ	1/13/2022 1/19/2022	1/21/2022 59148	BOND PAYMENT	NON-DEPARTMENTAL	\$110,130.50
01-103058 BAREFOOT, MARK E.					
INV 001924	1/4/2022 1/5/2022	1/5/2022 59069	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	\$7,470.00
INV 001936	1/4/2022 1/5/2022	1/5/2022 59069	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	\$16,470.00
INV 001937	1/4/2022 1/5/2022	1/5/2022 59069	RENOVATION OF TRAIN DEPOT	ECONOMIC DEVELOPMENT	2,133.00
INV 001941	1/19/2022 1/19/2022	1/21/2022 59149	REPLACEMNET OF DOORS NAUTICAL LANDING	PORT REVENUE FUND	\$9,185.00
01-102265 BIO-AQUATIC TESTING, INC.					
INV 00059753	12/29/2021 1/5/2022	1/5/2022 59070	TESTING SERVICES	WWTP	\$1,590.00

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01-102544 BOKF, NA					
INV CPLTGORB2012/0222	1/18/2022 1/19/2022	1/21/2022 59150	BOND SERIES 2012	NON-DEPARTMENTAL	\$327,255.00
01-102917 BUREAU VERITAS NORTH AMERICA					
INV 2021-000075.07	7/31/2021 1/5/2022	1/7/2022 59134	BACKUP INSPECTIONS	CODE ENFORCEMENT	\$2,038.40
INV 2021-007998.08	8/31/2021 1/5/2022	1/7/2022 59134	BACKUP INSPECTIONS	CODE ENFORCEMENT	\$4,378.84
01-102565 CARD SERVICE CENTER					
INV 0305/122021	1/7/2022 1/19/2022	1/21/2022 172	CREDIT CARD CHARGES	ALL DEPARTMENTS	\$2,302.14
01-101233 CIVILCORP, LLC					
INV 160923	12/20/2021 1/5/2022	1/5/2022 59075	ENGINEERING- EZZELL ST 2020-2021 CIP	STREETS	\$1,800.00
01-102951 CLASSIC BANK					
INV 187289-00007/0122	1/14/2022 1/19/2022	1/21/2022 59163	BOND SERIES 2016	NON-DEPARTMENTAL	\$787,410.00
01-102691 CULLEN, CARSDNER, SEERDEN					
INV 22505	11/24/2021 1/19/2022	1/21/2022 59167	PROFESSIONAL LEGAL SERVICES	PORT REVENUE FUND	\$3,333.90

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01-102691 CULLEN, CARSDNER, SEERDEN					
INV 22621	1/6/2022 1/19/2022	1/21/2022 59167	PROFESSIONAL LEGAL SERVICES	PORT REVENUE FUND	\$5,258.50
01-102609 DATAPROSE, LLC					
INV DP2104794	12/31/2021 1/19/2022	1/21/2022 59170	UTILITY BILLING DECEMBER 2021	UTILITY BILLING	\$3,392.94
01-104071 ENTERPRISE FM TRUST					
INV FBN4374855	1/5/2022 1/19/2022	1/21/2022 59176	MAINTENANCE MANAGEMENT	ALL DEPARTMENTS	\$1,571.56
01-102490 U.S. BANK NATIONAL ASSOCIATE					
INV 12/2021	12/24/2021 1/5/2022	1/5/2022 59085	FUEL DECEMBER 2021	ALL DEPARTMENTS	\$7,649.07
01-102645 GEXA ENERGY, LP					
INV 32911281-4	12/25/2021 1/5/2022	1/5/2022 59086	ELECTRICITY SERVICES DECEMBER 2021	ALL DEPARTMENTS	\$28,728.56
01-100186 GUADALUPE BLANCO RIVER					
INV SI014837	12/31/2021 1/19/2022	1/21/2022 59181	WATER PURCHASED DECEMBER 2021	NON-DEPARTMENTAL	\$101,418.93
INV SI015123	1/19/2022 1/19/2022	1/21/2022 59234	FY 21 END OF YEAR ADJUSTMENT	NON-DEPARTMENTAL	\$80,636.06

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01-100187 GUADALUPE BLANCO RIVER					
INV SI014809	1/1/2022 1/5/2022	1/5/2022 59088	STORED WATER IN CANYON LAKE	NON-DEPARTMENTAL	\$35,168.00
01-100203 HAHN EQUIPMENT CO INC					
INV 111168	12/28/2021 1/5/2022	1/5/2022 59090	ANN ST LIFTSTATION PUMP	WWTP	\$5,598.01
01-101839 HARRISON,WALDROP					
INV 83479	12/15/2021 1/5/2022	1/5/2022 59091	AUDIT FEES	NON-DEPARTMENTAL	\$2,350.00
01-104042 HEAT SAFETY EQUIPMENT LLC.					
INV 21-15838	11/12/2021 1/5/2022	1/5/2022 59092	SCBA PACK FIRE EQUIPMENT	FIRE DEPARTMENT	\$4,583.49
01-104003 IMPACT PROMOTIONAL SERVICE					
INV INV20697	12/16/2021 1/5/2022	1/5/2022 59095	UNIFORMS	POLICE DEPARTMENT	\$3,167.10
01-103040 IWORQ SYSTEMS INC.					
INV 196562	12/1/2021 1/5/2022	1/5/2022 59096	SOFTWARE SUPPORT 2022	TECHNOLOGY (CODE ENFORCEMENT)	\$4,800.00

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01-100260 LESTER CONTRACTING, INC.					
INV #3	12/2/2021 1/19/2022	1/21/2022 59188	LYNNHAVEN LIFT STATION 2020-2021 CIP	WWTP	\$138,011.25
01-102904 JESSE JAMES LLC					
INV 1792	12/7/2021 1/5/2022	1/5/2022 59101	IT SERVICES 12/7/21-1/6/22	TECHNOLOGY (POLICE DEPARTMENT)	\$1,835.00
INV 1798	12/17/2021 1/5/2022	1/5/2022 59101	IT SERVICES 12/17/21-1/16/21	TECHNOLOGY (ALL DEPARTMENTS)	\$2,500.00
INV 1809	1/7/2022 1/19/2022	1/21/2022 59189	IT SERVICES 1/7/22-2/6/22	TECHNOLOGY (POLICE DEPARTMENT)	\$1,835.00
01-102016 MARVELOUS GARDENS INC.					
INV 6958-2	1/15/2022 1/19/2022	1/21/2022 59191	MEDIAN MOWING	STREETS	\$5,077.50
01-103218 MIDCOAST PETROLEUM, LLC					
INV 09222	1/6/2022 1/19/2022	1/21/2022 59197	OFF ROAD DIESEL	STREETS	\$4,847.00
01-100158 MUNICIPAL EMERGENCY SERVICES					
INV IN1658944	12/23/2021 1/19/2022	1/21/2022 59198	RESCUE TOOL BATTERY CUTTER	FIRE DEPARTMENT	\$1,952.00

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01-100980 ODESSA PUMPS & EQUIPMENT					
INV OP0000003604	12/31/2021 1/5/2022	1/5/2022 59110	EQUIPMENT RENTAL	WWTP	\$1,635.00
01-103938 WARD, PAUL KEVIN					
INV INV0149	12/27/2021 1/19/2022	1/21/2022 59206	MOWING-GEORGE ST / CITY PARK	STREETS	\$1,583.33
INV INV0154	1/10/2022 1/19/2022	1/21/2022 59206	BRUSH PICK UP	NON-DEPARTMENTAL	\$1,700.00
INV INV0156-1	1/11/2022 1/19/2022	1/21/2022 59235	MOWING-GEORGE ST / CITY PARK	STREETS	\$1,583.33
01-103984 PREMIUM PUMPS & CONTROLS					
INV 1739	12/28/2021 1/19/2022	1/21/2022 59213	REPAIRS TO PUMPS	WWTP	\$1,566.00
01-102309 REPUBLIC SERVICES #847					
INV 0847-001190735	12/31/2021 1/19/2022	1/21/2022 59216	GARBAGE COLLECTION	NON-DEPARTMENTAL	\$51,758.51
01-103137 SHAFFER, WILLIAM W.					
INV 202201139772	1/10/2022 1/19/2022	1/21/2022 59219	TUITION REIMBURSEMENT	HUMAN RESOURCES	\$2,060.63

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01-103137 SHAFFER, WILLIAM W.					
INV 202201139773	1/10/2022 1/19/2022	1/21/2022 59219	TUITION REIMBURSEMENT	HUMAN RESOURCES	\$2,004.38
01-103079 SKY WONDER PYROTECHNICS					
INV 1207	1/4/2022 1/19/2022	1/21/2022 59221	JULY 4TH 2022 FIREWORKS DEPOSIT	HOTEL OCCUPANCY TAX	\$12,875.00
01-100393 STATE COMPTROLLER					
INV 202201049764	1/3/2022 1/5/2022	1/5/2022 59118	4TH QTR STATE CRIMINAL COST	MUNICIPAL COURT	\$8,857.84
01-102872 SYLVA CONSTRUCTION, LLC					
INV 2021 DEC-01	12/9/2021 1/5/2022	1/5/2022 59119	SEAL COAT 2021	STREETS	\$154,782.37
INV 2021 NOV--17	1/17/2021 1/19/2022	1/21/2022 59222	PARK IMPROVEMENTS	PARKS & RECREATION	\$20,800.16
01-102810 AJR MEDIA GROUP					
INV 2903	9/30/2021 1/19/2022	1/21/2022 59225	TOURISM AGREEMENT 2021-2022	HOTEL OCCUPANCY TAX	\$3,979.00
01-103160 UMB BANK, N.A.					
INV SERIES2022	12/17/2021 1/5/2022	1/5/2022 59127	BOND SERIES 2022	NON-DEPARTMENTAL	\$107,962.50

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01-102134 VICTORIA ENGINEERING					
INV 16706	10/27/2021 1/19/2022	1/21/2022 59229	BAYFRONT WALK TRAIL/PARK	PARKS & RECREATION	\$17,800.00
01-100446 USA BLUE BOOK					
INV 823440	12/17/2021 1/5/2022	1/5/2022 59131	CHEMICALS	UTILITY MAINTENANCE	\$1,503.12
01-103910 WP CONSTRUCTION					
INV 16	9/24/2021 1/19/2022	1/21/2022 59233	CHANGE ORDER #1 -PARKS WAREHOUSE	NON-DEPARTMENTAL	\$12,600.00
TOTAL INVOICES PAID OVER \$1500.00					\$2,132,889.82