

PAYABLES- 08/15/2022

Check #	Date	Name	Account	Amount
25047	07/15/2022	C & C Services	300.403 · Landscaping Service	395.00
25048	07/08/2022	CSC Purchases	Misc. Vendors	10,076.08
25049	07/20/2022	Ace Hardware.	400.317 · Lumber,Elec, Plumb,etc	281.04
25050	07/25/2022		Pavillon Refunds	400.00
25051	07/30/2022		Pavillon Refunds	500.00
25052	08/03/2022	ARANSAS CO CLERK	400.301 · Office Supplies & Expense	4.00
25053	07/23/2022	Ashley Watson.	290 · Beach Deposits	100.00
25054	07/11/2022	AT&T 5906	400.603 · Telephone	1,227.18
25055	07/08/2022	BIG M PEST CONTROL INC	300.402 · Pest Control	260.00
25056	07/19/2022	Builders First Source	400.203 · Minor Tools & Equipment	531.03
25057	07/19/2022	Capital One	400.316 · Custodial Equip/Supplies	225.65
25058	07/27/2022	Champion Energy Services 608429	400.601 · Electricity	6,303.94
25059	07/26/2022	Champion Energy Services 618903	400.601 · Electricity	11.99
25060	07/24/2022	Charles Arjona.	300.439 · PPE Equip/Service	119.99
25061	07/19/2022	Cintas	400.313 · First-Aid Supplies	517.14
25062	07/15/2022	City of Rockport.	400.602 · Natural Gas	68.91
	07/15/2022	City of Rockport.	400.605 · Water and Sewer	8,371.76
Total Check Amount:				
\$15,800.40	07/15/2022	City of Rockport.	400.604 · Garbage	7,359.73
25063	07/31/2022		Pavillon Refunds	75.00
25064	07/21/2022	CPL 1486747	400.601 · Electricity	8.96
25065	07/27/2022	CPL 1486749	400.601 · Electricity	96.51
25066	07/27/2022	CPL 1486750	400.601 · Electricity	49.63
25067	07/27/2022	CPL. 1486748	400.601 · Electricity	144.77
25068	08/01/2022	Crabtree, JB	400.320 - Property Rentals	400.00
25069	07/23/2022		Pavillon Refunds	75.00
25070	07/22/2022	Gowland, Morales & Smith, PLLC	500.426 · Consultant	16,720.00
25071	07/30/2022		Pavillon Refunds	200.00
25072	07/19/2022		Pavillon Refunds	250.00
25073	07/15/2022	MARBACH PLUMBING CO INC	300.406 · Plumbing Repair Service	493.21
25074	07/25/2022	Mott McDonald	878 · FEMA Leggett Channel 2855	1,127.00
25075	07/26/2022	Mott McDonald	888 · FEMA RH Seawall 2854	20,856.00
25076	07/22/2022		Pavillon Refunds	75.00
25077	08/01/2022	Raul E, Inc	300.421 · Maintenance Service Agreements	2,938.00
25078	07/26/2022	Republic Services	400.604 · Garbage	4,371.32
25079	07/30/2022	ROCKPORT PILOT	300.501 · Advertising/Legal Notices	237.70
25080	07/22/2022	Roggeman A/C & Refrig	300.407 · HVAC Services	180.00
25081	07/24/2022		Pavillon Refunds	300.00
25082	08/01/2022	Smith Robertson, LLP	500.409 · Legal Services	15,198.35
25083	07/17/2022	Spectrum Enterprise 4590	400.603 · Telephone	197.51
Total Check Amount:				
\$1,037.56	07/17/2022	Spectrum Enterprise 4590	400.615 · Wifi	840.05
25084	07/29/2022	T. Baker Smith, LLC	500.424 · Surveyor Services	2,700.00
25085	07/20/2022	Texas Association of Counties HEBP	200.106 · Group Insurance	22,813.40
25086	07/18/2022	Third Coast Distributing/NAPA	400.607 · Consumable Maint Supplies	56.74

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25087	07/21/2022	T-Mobile FRMR Sprint	400.603 · Telephone	765.17
25088	07/21/2022	UNIFIRST HOLDINGS LP	300.415 · Uniforms	782.30
25089	07/15/2022	Valero	400.308 · Fuel & Lubricants	2,650.60
25091	08/10/2022		Boat Slip Deposit Refund	185.00
25092	8/12/2022	Bradley, Tammie	Pavilion Make Ready	57.07
25097	08/05/2022	Buliders First Source	400.317 · Lumber,Elec, Plumb,etc	289.28
25098	08/06/2022		Pavillon Refunds	75.00
25099	07/07/2022	Coastal Office Solutions (FRMR A&W)	400.301 · Office Supplies & Expense	1,430.64
25100	08/01/2022	CPL 1479739	400.601 · Electricity	309.04
25101	08/01/2022	CPL 1486751	400.601 · Electricity	305.24
25102	08/07/2022		Pavillon Refunds	500.00
25103	07/31/2022	DISCOUNT AUTO PARTS	400.607 · Consumable Maint Supplies	656.62
25104	08/09/2022	Gowland, Morales & Smith, PLLC	500.426 · Consultant	11,970.00
25105	07/31/2022	IWS Gas and Supply of Texas LTD	400.206 · Equipment Rental	17.95
25106	08/06/2022		Pavillon Refunds	450.00
25107	08/08/2022	Mario Martinez	500.426 · Consultant	2,500.00
25108	08/10/2022	ROCKPORT PRINTING	300.430 · Printing Service	750.00
25109	08/03/2022	Rockport WiFi	300.405 · Electrical Repairs	25.00
Total Check Amount: \$225.00	08/01/2022	Rockport WiFi	400.615 · Wifi	200.00
25110	08/04/2022	Roggeman A/C & Refrig	300.407 · HVAC Services	1,153.04
25111	08/01/2022	Spectrum Enterprise 0801	400.615 · Wifi	501.62
25112	08/05/2022	Sun Kissed Embroidery	300.415 · Uniforms	204.00
25113	07/25/2022	Uline	105 · Beach and Pavilion Equipment	625.00
25114	08/04/2022	UNIFIRST HOLDINGS LP	300.415 · Uniforms	445.75
25115	08/11/2022	ARANSAS CO CLERK	400.301 · Office Supplies & Expense	4.00
25116	08/11/2022	ARANSAS CO CLERK	400.301 · Office Supplies & Expense	4.00
25117	08/11/2022	ARANSAS CO CLERK	400.301 · Office Supplies & Expense	4.00

154,017.91