

ACCOUNTS PAYABLE May 06, 2019			
DD	Coastal Trailer Trash	Service	360.00
21077	Scotty's	Service	377.00
21078	Ugly Signs	T-Shirts	592.00
21079	Rkpt Pilot	Subscription	90.00
21080	Ricoh	Copier	543.31
21081	Aquatics Unlimited	Service	1,825.00
21082	B & R Electric	Service	566.98
21083	City of Rkpt	Fuel	237.14
21084	Griffith & Brundrett	Service	350.00
21085/86		Deposit Refund	50.00
21087	Champion Energy	Electricity	5,290.05
21088	Cside	Pavilion	3,976.48
21089	CPL	Electricity	1,022.95
21090	Coastal Welding	Service	1,805.00
21091	Matra Paper Co	Service	220.32
21092	TX Gold Skiddos	Service	4,880.00
21093	Nancy Dominguez	Service	50.00
21094	Dana Peyronel	Service	50.00
21095	Aquatics Unlimited	Service	3,025.00
21096	Aquatics Unlimited	Service	725.00
21097	Gerald Benadum	Service	9,167.75
21098	Wade Greene	Service	2,500.00
21099	Aquatics Unlimited	Service	11,250.00
21100	CPL	Electricity	77.89
21101	Champion Energy	Electricity	27.72
21102	Gerald Benadum	Service	7,435.50
21103	Little Sign Shop	Service	90.00
21104	WalMart	Supplies	405.27
21105	Upbeat	Supplies	3,927.90
21106	AT&T	Telephone	513.01
21107	AT&T	Telephone	58.61
21108	G & W Engineers	Pavilion	2,800.00
21109	G & W Engineers	Lift Station	5,500.00
21110	Atkins	Service	18,848.07
21111	Time Warner Cable	Telephone	205.84
DD	Culligan	Service	38.25
21112	Nancy Dominguez	Service	50.00
21113	Dana Peyronel	Service	50.00
21114	Card Service Center	Various	11,317.48
21115	Belaire Environmental	Service	2,110.50
21116	Belaire Environmental	Service	622.12
21121	ICMA	Retirement	1,830.00
21122	TAC	Insurance	18,086.64
21123-26		Deposit Refund	513.00
21127	Ace Hardware	Supplies	233.21
21128	Upbeat	Supplies	20.00
21129	Carquest	Supplies	746.39
21130	Sigwald Service	Service	263.90
21131	Time Warner Cable	Telephone	1,142.97
21132	Cintas	Supplies	97.82
21133	SJS Industrial	Boat Removal	8,500.00
DD	Valero	Fuel	972.52
DD	ExxonMobil	Fuel	1,061.51
DD	TCDRS	Retirement	10,640.02
DD	Coastal Trailer Trash	Service	360.00
DD	AFLAC	Insurance	1,855.07
21135	UniFirst	Uniforms	10,690.85
21136	Rkpt Printing	Printing	578.00
21137	Rkpt WiFi	Service	200.00
21138	BLS Const	Pavilion	434,670.88
21139	A & W Office Supplies	Supplies	548.07
21140	Wade Greene	Service	2,500.00
21141	Nancy Dominguez	Service	50.00
21142	Dana Peyronel	Service	50.00
			598,642.99