

ACCOUNTS PAYABLE February 04, 2019

20836	Nancy Dominguez	Service	50.00
20837	Dana Peyronel	Service	50.00
DD	Coastal Trailer Trash	Service	360.00
20840	J's Coastal Service	Service	1,600.00
20841	Wade Greene	Service	5,000.00
20842	A & W Office	Supplies	565.30
20843	B & R Electric	Service	320.58
20844	TX Gold Skiddos	Service	3,530.00
20845	AT&T	Telephone	57.18
20846	Boat Directory	Marketing	1,650.00
20847	Rkpt Printing	Service	81.87
20848	Champion Energy	Electricity	5,587.04
20849	Card Service Ctr	Various	8,017.36
20850	Nancy Dominguez	Service	50.00
20851	Dana Peyronel	Service	50.00
20852	Rkpt Printing	Service	104.85
20853	CPL	Electricity	1,101.94
20854	WalMart	Supplies	135.40
20855	AT&T	Telephone	455.49
20856	ICMA	Retirement	1,795.00
DD	Coastal Trailer Trash	Service	360.00
DD	Coastal Trailer Trash	Service	360.00
DD	Coastal Trailer Trash	Service	360.00
20857	Nancy Dominguez	Service	50.00
20858	Dana Peyronel	Service	197.99
20859	Grant Connection	Service	3,000.00
20860		Deposit Refund	400.00
20861	TAC Ins	Group	18,086.64
20862	Ace Hardware	Supplies	171.00
20863	City of Rkpt	Fuel	990.45
20864	B & R Electric	Service	1,113.62
20865	CarQuest	Supplies	25.08
20866	Arans Co	Trash	65.80
20867	BLS Const	Pavilions	280,255.65
DD	ExxonMobil	Fuel	1,065.61
DD	Valero	Fuel	516.68
			337,480.53