

ACCOUNTS PAYABLE June 03, 2019			
21143	J B Crabtree	Parking	400.00
DD	Native Dave	Service	337.50
21144	Rkpt Net	Service	265.00
21145	McLeod Creative	Marketing	1,725.00
21146	P & D Trucking	Service	300.00
21147	Rkpt Pilot	Visitor's Guide	870.25
21148	Jerry Benadum	Service	1,383.75
21149	Marbach Plumbing	Service	546.32
21150	Lectrics	Service	880.00
21151	Champion Energy	Electricity	24.17
21152	Little Sign Shop	Service	35.00
21153	Raul Inc	Service	2,652.00
21154	Scribble Software	Service	1,242.00
21155	Builder's First Source	Supplies	1,542.56
21156	Lowe's	Supplies	17.50
21157	Wings Rescue	Service	245.00
21158	A C Treasurer	Service	147.20
21159	Rkpt Printing	Printing	456.00
21160	City of Rkpt	Utilities	9,136.47
21161	C C Stamp Works	Service	9,136.47
21162	Discount Auto	Supplies	266.87
21163	Republic Services	Service	3,143.04
21164	CPL	Electricity	897.41
21165	Nancy Dominguez	Service	50.00
21166	Dana Peyronel	Service	50.00
DD	Coastal Trailer Trash	Service	360.00
21174	GP Safety	Training	1,030.00
21175	Nancy Dominguez	Service	50.00
21176	Dana Peyronel	Service	50.00
21177-79		Deposit Refund	342.00
21180	Automatic Fire Safety	Service	718.30
21181	Texas Gold Skiddos	Service	5,360.00
21182	J's Coastal Ser	Service	275.00
21183	B & R Electric	Service	7,409.82
21184	AT&T	Telephone	511.76
21185	AT&T	Telephone	56.61
21186	Lawn & Garden Ctr	Supplies	67.95
21187	Wright Flood Ins	Insurance	1,332.00
21188	YP	Marketing	29.00
21189	Raul Inc	Service	520.00
21190	Time Warner	Telephone	205.84
21191	Atkins	Service	60,267.67
21192	Ricoh	Copier	264.92
21193	Wade Greene	Service	2,500.00
21194	CPL	Electricity	1,100.84
21195	Champion Energy	Electricity	5,028.03
21196		Deposit Refund	668.60
21197	Mission Restaurant Supply	Pavilions	5,755.50
21198	Mission Restaurant Supply	Pavilions	2,982.66
21199	BLS Const	Pavilions	291,390.18
21200	WalMart	Supplies	718.02
21201	Card Service Ctr	Various	23,942.12
21202	Nancy Dominguez	Service	50.00
21203	Dana Peyronel	Service	50.00
21210	MC Roofing	BlueWave	4,650.00
21211	Raul Inc	Pavilions	19,970.00
21212-13		Deposit Refund	50.00
21214	Time Warner	Telephone	1,142.97
21215	TriAir	Service	188.83
21216	Ace Hardware	Supplies	125.89
21217	SagaCity	Marketing	1,500.00
21218	Raul Inc	Pavilions	5,775.00
21219	Cintas	Supplies	112.72
21220	ICMA	Retirement	1,830.00
DD	TCDRS	Retirement	9,820.06
DD	Coastal Trailer Trash	Service	720.00
21221	Nancy Dominguez	Service	50.00
21222	Dana Peyronel	Service	50.00
			494,771.80