

PAYABLES- 01/16/2023

Check #	Date	Name	Account	Amount
25513	01/03/2023	ICMA/457	457- Employee (Private Retirement)	185.00
25514	12/06/2022	Ace Hardware.	400.607 · Consumable Maint Supplies	388.70
25515	12/15/2022	ARANSAS CO APPRAISAL DIST	300.425 · Appraisal District/ Quarterly Payment	8,121.70
25516	10/28/2022	Builders First Source	400.607 · Consumable Maint Supplies	191.52
25517	12/19/2022	Capital One	400.316 · Custodial Equip/Supplies	1,014.12
25518	12/27/2022	Champion Energy Services 608429	400.601 · Electricity	5,144.98
25519	12/27/2022	Champion Energy Services 618903	400.601 · Electricity	27.70
25520	01/01/2023	Cintas	300.421 · Maintenance Service Agreements/First Aid	228.00
25521	12/15/2022	City of Rockport.	400.605 · Water and Sewer	3,698.13
	12/15/2022	City of Rockport.	400.602 · Natural Gas	113.72
Total Check Amount- \$11,240.87	12/15/2022	City of Rockport.	400.604 · Garbage	7,429.02
25522	12/13/2022	Coastal Office Solutions (FRMR A&W)	400.301 · Office Supplies & Expense	1,372.71
	12/13/2022	Coastal Office Solutions (FRMR A&W)	400.607 · Consumable Maint Supplies	333.88
Total Check Amount- \$2,840.43	12/13/2022	Coastal Office Solutions (FRMR A&W)	100 · Minor Tools and Equipment	1,133.84
25523	12/27/2022	CPL 1486749	400.601 · Electricity	98.88
25524	12/27/2022	CPL 1486750	400.601 · Electricity	50.82
25525	12/27/2022	CPL. 1486748	400.601 · Electricity	148.32
25526	01/01/2023	Crabtree, J B	400.320 · Property Rentals	400.00
25527	12/28/2022	Flournoy Plumbing, LLC	300.406 · Plumbing Repair Service	205.00
25528	12/29/2022	MARBACH PLUMBING CO INC	300.406 · Plumbing Repair Service	875.18
25529	12/28/2022	Mott McDonald	888 · FEMA RH Entrance Seawall 2854	8,235.00
25530	12/26/2022	Republic Services	400.604 · Garbage	4,713.12
25531	12/28/2022	ROCKPORT PRINTING	300.430 · Printing Service	728.00
25532	01/01/2023	Rockport WiFi	400.615 · Wifi	200.00
25533	12/28/2022	SCOTTY'S LOCK & KEY	400.318 · Locksmith	85.00
25534	12/20/2022	Texas Gold Skiddos	300.408 · Skiddo Cans	14,460.00
25536	01/03/2023	The One Bride Guide	300.501 · Advertising/Legal Notices	1,725.00
25534	12/21/2022	T-Mobile FRMR Sprint	400.603 · Telephone	659.28
25537	12/29/2022	UNIFIRST HOLDINGS LP	300.415 · Uniforms	906.66
25538	12/31/2022	Wings Rescue Center	400.319 · Wildlife Rescue and Maintenance	210.00
				\$ 63,083.28