

CHECK #	DATE	AMOUNT	PAYEE	CATEGORY	ITEM
24007	10/7/2021	(159.00)	ROCKPORT PILOT	Advertising	Cove Harbor Auction
24033	10/13/2021	(1,428.00)	SJS Industrial, LLC	Asset Maintenance	Fill Dirt for Beach
24009	10/7/2021	(588.00)	SJS Industrial, LLC	Asset Maintenance	Fill dirt on beach
23996	10/7/2021	(2,500.00)	EcoDevo Concepts	Consultant	Gilbert Salinas
24002	10/7/2021	(2,500.00)	Mario Martinez	Consultant	Mario Martinez
24028	10/13/2021	(2,500.00)	Mario Martinez	Consultant	Mario Martinez
24042	10/13/2021	(17,597.39)	Texas Association of Counties HEBP	Insurance	Health
24019	10/12/2021	(134,326.00)	Regional Pool Alliance	Insurance	Real Property
24036	10/13/2021	(41,624.52)	TML-IRP	Insurance	Workers Comp/Liability/Property/ E&O
23995	10/7/2021	(1,291.16)	DISCOUNT AUTO PARTS	Maintenance/Repair	Auto
24031	10/13/2021	(465.00)	ROCKPORT PRINTING	Printing	Beach Brochures
24005	10/7/2021	(1,735.00)	Raul E, Inc	Professional	IT
24029	10/13/2021	(1,735.00)	Raul E, Inc	Professional	IT
23997	10/7/2021	(500.00)	GRIFFITH & BRUNDRETT	Professional	Survey
24014	10/7/2021	(185.00)	Brown, Bill	Refund	Boat Slip Deposit
24041	10/13/2021	(370.00)	Howlett, Gracie	Refund	Boat Slip Deposit
24025	10/13/2021	(100.00)	Josh Ordonez.	Refund	Pavilion Deposit
24026	10/13/2021	(175.00)	Joshua Traxler.	Refund	Pavilion Deposit
24027	10/13/2021	(150.00)	Joyce Burgess.	Refund	Pavilion Deposit
24000	10/7/2021	(200.00)	Kelly Dumesnil.	Refund	Pavilion Deposit
24003	10/7/2021	(300.00)	Mary L Ruf.	Refund	Pavilion Deposit
24004	10/7/2021	(300.00)	Nicole Rohde.	Refund	Pavilion Deposit
24039	10/13/2021	(200.00)	Zury Ramirez.	Refund	Pavilion Deposit
23994	10/7/2021	(200.00)	Darlene Wall.	Refund	Pavilion Deposit
23998	10/7/2021	(184.38)	H & V Equipment Services Inc	Rental	Equipment
24024	10/13/2021	(16.88)	IWS Gas and Supply of Texas LTD	Rental	Gas Cylinders
23993	10/7/2021	(400.00)	Crabtree, J B	Rental	Parking Lot
24034	10/13/2021	(10,330.00)	Texas Gold Skiddos	Rental	Skiddo cans
24032	10/13/2021	(485.14)	Rockport Rental Center LLC	Rental	Trailer
24010	10/7/2021	(2,562.00)	Texas Turf	Service	Landscaping
23999	10/7/2021	(250.00)	J's Coastal Services LLC	Service	Septic Tank
24011	10/7/2021	(403.50)	UNIFIRST HOLDINGS LP	Service	Uniforms
24037	10/13/2021	(340.92)	UNIFIRST HOLDINGS LP	Service	Uniforms
24012	10/7/2021	(333.64)	Wings Rescue Center	Service	Wildlife Management
24038	10/13/2021	(315.00)	Wings Rescue Center	Service	Wildlife Management
23989	10/7/2021	(84.30)	Beta Technology, Inc	Supplies	Custodial
24030	10/13/2021	(305.98)	Red Wing Shoe Store	Supplies	Employee Safety Boots
24023	10/13/2021	(117.99)	Cintas	Supplies	First Aid
23990	10/7/2021	(1,214.67)	Builders First Source	Supplies	Maintenance
24022	10/13/2021	(256.45)	Builders First Source	Supplies	Maintenance
24001	10/7/2021	(256.91)	MARBACH PLUMBING CO INC	Supplies	Maintenance

CONTINUED ON NEXT PAGE

VENDORS PAID 100521-101321			PAGE 2 OF 2		
CHECK #	DATE	AMOUNT	PAYEE	CATEGORY	ITEM
23988	10/7/2021	(152.27)	A & W Office Supply Inc	Supplies	Office
24020	10/13/2021	(75.28)	A & W Office Supply Inc	Supplies	Office
24035	10/13/2021	(298.50)	Texas Labor Law Poster Service	Supplies	Office
23992	10/7/2021	(722.38)	CPL	Utilities	Electricity
24021	10/13/2021	(346.20)	Aransas County Treasurer	Utilities	Garbage
24006	10/7/2021	(2,474.46)	Republic Services	Utilities	Garbage
23991	10/7/2021	(13,571.42)	CITY OF ROCKPORT	Utilities	Garbage/Gas/Sewer/Water
24008	10/7/2021	(200.00)	Rockport WiFi	Utilities	Internet
		(246,827.34)			