

ACCOUNTS PAYABLE January 04, 2021			
DD	Texas County & District Retirement System	Retirement	13,623.42
DD	AFLAC	Ins	1,292.49
DD	WEX Bank	Fuel	985.56
22998	Texas Association of Counties HEBP	Ins	16,588.88
22999	B & R Electric Company Inc	Service	305.10
23000	DERRICK CONSTRUCTION CO INC	Blevins	191,311.83
23001	Southern Tire Mart	Supplies	1,959.29
23002	Cintas	Supplies	167.37
23003	Moore Than Feed	Supplies	74.06
23004	IWS Gas and Supply of Texas LTD	Supplies	16.14
23005	ROCKPORT PRINTING	Service	407.00
23006	ROCKPORT PILOT	Notice	170.00
23007	American Bankers Insurance Company	Ins	1,886.00
23008	DISCOUNT AUTO PARTS	Supplies	686.47
23009	Time Warner Cable	Telephone	1,023.32
23010	Rockport Net	Service	60.00
23011	CPL	Electricity	876.63
23012	CITY OF ROCKPORT	Utilities	11,302.50
23013	Aransas County Treasurer	Transfer Station	19.60
23014	Builders First Source	Supplies	1,385.12
23015	Texas Social Security Program	Service	35.00
23016	Red Wing Shoe Store	Supplies	185.11
23017	Dominguez, Nancy	Service	125.00
23018	Peyronel, Dana	Service	125.00
DD	Coastal Trailer Trash	Service	720.00
23020	CPL	Electricity	1,090.78
23021	A & W Office Supply Inc	Supplies	366.34
23022	Mott McDonald	Leggett	6,359.50
23023	Wade H. Greene	Service	2,500.00
23024	Time Warner Cable	Telephone	207.85
23025	ROCKPORT PRINTING	Service	2,012.82
23026	B & R Electric Company Inc	Service	803.49
23027	Mott McDonald	Blevins	2,034.50
23028	GRIFFITH & BRUNDRETT	Survey	750.00
23029	G & W ENGINEERS	Metal Bldg	750.00
23030	G & W ENGINEERS	Bird Obs	250.00
23031	G & W ENGINEERS	Fult Har	500.00
23032	G & W ENGINEERS	Jog Trail	1,500.00
23033	G & W ENGINEERS	Sun Shade	1,250.00
23034	Custom Welding Works Inc	Service	3,000.00
23035	Little Sign Shop	Service	30.00
23036	Ricoh USA Inc	Service	264.92
23037	Peyronel, Dana	Service	315.00
23038	Dominguez, Nancy	Service	335.00

23039	Dominguez, Thomas	Service	70.00
23040	ARANSAS CO APPRAISAL DIST	Qtly	8,050.02
23044	MARBACH PLUMBING CO INC	Service	114.00
23045	A-Z Fence Co	Fult Bait	3,736.56
23046	AT&T	Telephone	60.84
23047	Premier Yamaha Boating Centers	Motor	4,735.00
23048	Jessica James	Deposit Refund	200.00
23049	Champion Energy Services	Electricity	5,619.52
23050	Dominguez, Nancy	Service	75.00
23051	Peyronel, Dana	Service	75.00
23052	Gil Silinas	Service	2,500.00
23053	AT&T	Telephone	679.87
23054	Little Sign Shop	Service	30.00
23055	A-Z Fence Co	Fult Bait	8,312.56
23056	Eco Capital, LLC	Blue Wave	2,600.00
23057	Time Warner Cable	Telephone	1,039.81
23058	WEX Bank	Fuel	1,194.73
23059	Walmart Community BRC	Supplies	1,042.20
23060	Dominguez, Thomas	Service	120.00
23061	Dominguez, Nancy	Service	335.00
23062	Peyronel, Dana	Service	270.00
23064	Valerie Francis	Deposit Refund	225.00
			310,736.20