

	A	B	C	D	E	F	G	H	
1	CHECK #		DATE		PAYEE		AMOUNT	ITEM/SERVICE	
2									
3	23899		9/10/2021		Peyronel, Dana		(19.00)	Pavilion Make-Ready	
4	23900		9/10/2021		Dominguez, Thomas		(192.00)	Pavilion Make-Ready	
5	23901		9/15/2021		A & W Office Supply Inc		(636.07)	Office Supplies	
6	23902		9/15/2021		Ace Hardware.		(147.30)	Supplies/Maintenance/Beach	
7	23903		9/15/2021		Builders First Source		(150.48)	Supplies/Maintenance/Beach	
8	23904		9/15/2021		Capital One		(611.33)	Supplies/Maintenance/Beach	
9	23905		9/15/2021		Cintas		(149.08)	Supplies/First Aid	
10	23906		9/15/2021		CITY OF ROCKPORT		(31.49)	Utilities	
11	23907		9/15/2021		CPL		(871.40)	Utilities	
12	23908		9/15/2021		Darlene Wall.		(200.00)	Pavilion Refund	
13	23909		9/15/2021		Debra Truitt		(100.00)	Pavilion Refund	
14	23910		9/15/2021		DISCOUNT AUTO PARTS		(1,126.14)	Supplies/Maintenance/Beach	
15	23911		9/15/2021		Ferguson Facilities Supply		(292.00)	Supplies/Maintenance/Beach	
16	23912		9/15/2021		IWS Gas and Supply of Texas LTD		(16.89)	Supplies/Maintenance/Beach	
17	23913		9/15/2021		Janie Ortega-Garcia		(50.00)	Pavilion Refund	
18	23914		9/15/2021		Jennifer Davis		(300.00)	Pavilion Refund	
19	23915		9/15/2021		Kaitlin Garza		(50.00)	Pavilion Refund	
20	23916		9/15/2021		Lashonda Hockley		(300.00)	Pavilion Refund	
21	23917		9/15/2021		Michele Saiza		(300.00)	Pavilion Refund	
22	23918		9/15/2021		Mid-American Research Chemical		(112.90)	Supplies/Maintenance/Beach	
23	23919		9/15/2021		Persona Solutions		(675.00)	Advertising/Social Media	
24	23920		9/15/2021		Red Wing Shoe Store		(175.49)	PPE/Maintenance	
25	23921		9/15/2021		Robin Shelton		(160.00)	Pavilion Refund	
26	23922		9/15/2021		Rockport Net		(60.00)	Internet	
27	23923		9/15/2021		ROCKPORT PILOT		(340.20)	Legal Notice Posting	
28	23924		9/15/2021		ROCKPORT PRINTING		(318.70)	Printing	
29	23925		9/15/2021		Roggeman A/C & Refrig		(1,907.84)	AC Repair/Maintenance	
30	23926		9/15/2021		SCOTTY'S LOCK & KEY		(138.75)	Locksmith	
31	23927		9/15/2021		Service Hydraulics, LLC		(2,792.30)	Vehicle Equip/Repair	
32	23928		9/15/2021		The One Bride Guide		(1,725.00)	Advertising/Social Media	
33	23929		9/15/2021		Time Warner Cable		(1,139.82)	Telephone/Internet	
34	23930		9/15/2021		Uline		(503.93)	Utilities	
35	23931		9/15/2021		UNIFIRST HOLDINGS LP		(308.78)	Uniforms/Cleaning	
36	23932		9/15/2021		Wade H. Greene		(4,000.00)	Consulting	
37	23933		9/15/2021		Wings Rescue Center		(296.36)	Wildlife Maintenance	
38	23934		9/15/2021		Zackary Goldston		(200.00)	Pavilion Refund	
39	TOTAL							(20,398.25)	