

## ACCOUNTS PAYABLE OCT 19, 2020

DD	Coastal Trailer Trash	Service	720.00
DD	Card Ser Ctr	Various	1,206.42
DD	AFLAC	Ins	1,292.49
DD	Exxon Mobil	Fuel	970.75
22796	J B Crabtree	Parking	400.00
22797-98		Deposit Refund	450.00
22799	Wade Greene	Service	2,500.00
22800	A & W Office	Supplies	62.37
22801	Raul Inc	Service	3,370.00
22802	Rkpt WiFi	Service	200.00
22803	Discount Auto	Supplies	1,093.13
22804	Republic Ser	Service	6,305.66
22805	Big M	Service	260.00
22806	City Rkpt	Fuel	183.16
22807	Champion	Electricity	110.70
22808	BearCom	Radios	1,191.50
22809	City Rkpt	Utilities	11,567.95
22810	Rkpt Rental Ctr	Service	193.28
22811	Marbach	Service	205.40
22812	P&D Trucking	Sand	600.00
22813	Belaire Environmental	Little Bay	2,414.60
22814	CPL	Electricity	577.29
22815		Deposit Refund	50.00
22816	Thomson Reuters	Supplies	1,092.00
DD	TCDRS	Retirement	10,974.01
22817	Level One Foundation	Service	1,825.00
22818		Deposit Refund	300.00
22819	Nancy Dominguez	Service	505.00
22820	Dana Peyronel	Service	445.00
DD	TX Workforce	Unemployment	372.80
22822		Deposit Refund	50.00
22823	Rkpt Pilot	Notices	314.90
22824	Marbach Plumbing	Service	468.00
22825	A C Treas	Transfer Station	29.90
22826	Lil Sign Shop	Service	125.00
22827	B & R Electric	Service	290.42
22828	Builder's 1st	Supplies	4,908.14
22829	Texas Tails Outfitters	Service	2,500.00
22830	Red Wing Shoe	Boots	179.99
22831	Cintas	Supplies	144.10
22832	MottMcDonald	Cove	5,284.50
22833	Lester Contracting	Kayak	43,587.00
22834	Matera Paper	Supplies	567.20
22835	TML	Ins	34,793.38
22836	Tellez Towing	Service	500.00
22837	CPL	Electricity	1,013.49
22838	Roggerman A/C	Service	822.06
22839	House of Boats	Service	2,250.00
22840	Nancy Dominguez	Service	125.00
22841	Dana Peyronel	Service	125.00
			149,516.59