

PAYABLES- 07/05/2022

| Check # | Date | Name | Account | Amount |
|-----------------------------------|------------|---|--|-----------|
| 24901 | 6/16/2022 | Texas Association of Counties HEBF 211- Group Insurance | | 899.72 |
| 24902 | 6/16/2022 | Texas Association of Counties HEBF 211- Group Insurance | | 19,980.45 |
| 24909 | 6/21/2022 | Texas Association of Counties HEBF 211- Group Insurance | | 5,797.71 |
| 24910 | 6/21/2022 | Texas Association of Counties HEBF 211- Group Insurance | | 22,815.24 |
| 24912 | 6/23/2022 | Larry Herbst | 400.511- Public Restroom Maintenance | 6,700.00 |
| 24913 | 6/24/2022 | Nancy Dominguez | Pavilion Makeready | 200.00 |
| 24914 | 06/20/2022 | Ace Hardware. | 400.203 · Minor Tools & Equipment | 130.12 |
| 24915 | 06/11/2022 | AT&T 5906 | 400.603 · Telephone | 1,308.24 |
| 24916 | 06/16/2022 | Belaire Environmental Inc | 500.426 · Consultant | 1,225.00 |
| | 06/16/2022 | Belaire Environmental Inc | 500.426 · Consultant | 2,286.25 |
| | 06/16/2022 | Belaire Environmental Inc | 301 · Consultant Drainage | 3,700.00 |
| | 06/16/2022 | Belaire Environmental Inc | 301 · Consultant Drainage | 14,906.25 |
| Total Check Amount \$43,827.50 | 06/16/2022 | Belaire Environmental Inc | 301 · Consultant Drainage | 21,710.00 |
| 24917 | 06/15/2022 | Builders First Source | 400.317 · Lumber,Elec, Plumb,etc | 521.93 |
| 24918 | 06/19/2022 | Capital One | 400.301 · Office Supplies & Expense | 881.68 |
| 24919 | 06/17/2022 | Pavilion Refunds | 290 · Beach Deposits | 300.00 |
| 24920 | 06/13/2022 | Champion Energy Services 611870 | 400.601 · Electricity | 11.76 |
| 24921 | 06/22/2022 | Cintas | 400.313 · First-Aid Supplies | 639.52 |
| 24922 | 06/10/2022 | CPL 1479741 | 400.601 · Electricity | 903.65 |
| 24923 | 06/13/2022 | CPL 1486746 | 400.601 · Electricity | 21.39 |
| 24924 | 06/21/2022 | CPL 1486747 | 400.601 · Electricity | 9.09 |
| 24925 | 06/13/2022 | CPL 1486752 | 400.601 · Electricity | 11.02 |
| 24926 | 06/13/2022 | CPL 1486753 | 400.601 · Electricity | 33.56 |
| 24927 | 06/13/2022 | CPL 1486754 | 400.601 · Electricity | 16.19 |
| 24828 | 06/18/2022 | Pavilion Refunds | 290 · Beach Deposits | 200.00 |
| 24929 | 06/25/2022 | Pavilion Refunds | 290 · Beach Deposits | 300.00 |
| 24930 | 06/28/2022 | Flags Over Texas | 300.421 · Maintenance Service Agreements | 207.00 |
| 24931 | 06/10/2022 | GRIFFITH & BRUNDRETT | 500.424 · Surveyor Services | 750.00 |
| 24932 | 06/25/2022 | Jeff Gentry. | 290 · Beach Deposits | 100.00 |
| 24933 | 06/26/2022 | Pavilion Refunds | 290 · Beach Deposits | 75.00 |
| 24934 | 06/20/2022 | Lectrics | 300.405 · Electrical Repairs | 2,947.00 |
| 24935 | 06/18/2022 | Pavilion Refunds | 290 · Beach Deposits | 100.00 |
| 24936 | 06/08/2022 | Ricoh USA Inc | 400.206 · Equipment Rental | 264.92 |
| 24937 | 06/15/2022 | ROCKPORT PRINTING | 300.430 · Printing Service | 1,130.00 |
| 24938 | 06/23/2022 | Roggeman A/C & Refrig | 300.407 · HVAC Services | 2,253.69 |
| 24939 | 06/23/2022 | SCOTTY'S LOCK & KEY | 400.318 · Locksmith | 138.00 |
| 24940 | 06/17/2022 | Spectrum Enterprise 4590 | 400.603 · Telephone | 196.82 |
| Total Check Amount- \$1,034.11 | 06/17/2022 | Spectrum Enterprise 4590 | 400.615 · Wifi | 837.29 |
| 24941 | 06/24/2022 | Tetra Tech, Inc. | 886 · GLO CH Bulkhead Repairs | 3,516.46 |
| 24942 | 06/16/2022 | The Playwell Group, Inc. | 105 · Beach and Pavilion Equipment | 4,695.44 |

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| 24943 | 06/22/2022 | Pavilion Refunds | 290 · Beach Deposits | 250.00 |
| 24944 | 06/10/2022 | TxTag | 300.503 · Travel | 4.42 |
| 24945 | 06/16/2022 | UNIFIRST HOLDINGS LP | 300.415 · Uniforms | 715.30 |
| 24946 | 06/17/2022 | Pavilion Refunds | 290 · Beach Deposits | 250.00 |
| 24947 | 06/15/2022 | Valero | 400.308 · Fuel & Lubricants | 2,616.70 |
| | | | | 126,556.81 |