

## PAYABLES- 01/19/2022

\*CSC-Variou s Vendors-Items purchased on Visa Card-Typically online for best prices

CHECK #	DATE	VENDOR	AMOUNT	ITEM/SERVICE
24313	1/6/2022	ROCKPORT PILOT	(182.21)	Advertising: New Hire
24304	1/6/2022	EcoDevo Concepts	(2,500.00)	Consulting
24308	1/6/2022	Mario Martinez	(2,500.00)	Consulting
24311	1/6/2022	Mott McDonald	(7,122.50)	Consulting
24280	12/30/2021	CSC/Various Vendors	(64.31)	Dues & Subscriptions
24280	12/30/2021	CSC/Various Vendors	(2,269.68)	Seasonal Expense- Decorations, Christmas Tree LIGHTS
24287	12/30/2021	Jade Hoang	(710.61)	Vendor
24300	1/6/2022	Cintas	(388.86)	First Aid
24294	12/30/2021	Valero	(1,738.07)	Fuel
24283	12/30/2021	CNA Surety	(3,211.65)	Insurance: Bond
24296	1/4/2022	Texas Association of Counties HEBP	(23,554.70)	Insurance: Health
24329	1/11/2022	TML-IRP	(2,661.00)	Insurance: Work Comp.
24297	1/4/2022	Texas Association of Counties HEBP	(20,880.17)	Insurance:Health
24327	1/11/2022	Raul E, Inc	(1,735.00)	IT
24303	1/6/2022	Dena Mann	(330.00)	Landscaping
24280	12/30/2021	CSC/Houston Auto Appraiser	(358.50)	License/Registration/Appraisal for Trailer
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24323	1/11/2022	IWS Gas and Supply of Texas LTD	(17.33)	Maintenance: Cylinders
24306	1/6/2022	Lectrics	(2,230.98)	Maintenance: Electrical-
24325	1/11/2022	MARBACH PLUMBING CO INC	(888.02)	Maintenance: Plumbing- Copano Restrooms
24280	12/30/2021	CSC/American Gift Corp.	(588.52)	Marketing- Bridal Expo
24307	1/6/2022	Lester Contracting, Inc	(111,210.00)	Construction: Rkpt Harbor Rd. Improvements
24280	12/30/2021	CSC/USPS	(783.30)	Postage
24280	12/30/2021	CSC/Galls	(231.16)	PPE Equipment
24281	12/30/2021	Charles Arjona.	(140.71)	PPE Equipment
24328	1/11/2022	Red Wing Shoe Store	(193.49)	PPE Equipment
24317	1/11/2022	ARANSAS CO APPRAISAL DIST	(8,103.78)	Quarterly Payment
24285	12/30/2021	Elijah Mireles.	(210.00)	Refunds: Pavilion
24289	12/30/2021	Mark Boose.	(300.00)	Refunds: Pavilion
24305	1/6/2022	Elijah Mireles.	(40.00)	Refunds: Pavilion
24309	1/6/2022	Mark Peterson.	(300.00)	Refunds: Pavilion
24310	1/6/2022	Mike McCarkle.	(300.00)	Refunds: Pavilion
24319	1/11/2022	Cassandra Jo Bell.	(200.00)	Refunds: Pavilion

24302	1/6/2022	Crabtree, J B	(400.00)	Rental: Parking
24316	1/11/2022	Aaron's All Around Electric	(2,295.00)	Services: Christmas Tree Lights LABOR
24274	12/31/2021	Bradley, Tammie	(270.28)	Services: Cleaning
24315	1/6/2022	Smith Robertson, LLP	(11,907.50)	Services: Legal
24290	12/30/2021	Smith Robertson, LLP	(12,942.50)	Services: Legal

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24280	12/30/2021	CSC/Various Vendors	(251.17)	Services- Maintenance Agreement: TV Subscription, email subscription, GPS subscription, Yelp advertising
24280	12/30/2021	CSC/Various Vendors	(3,316.80)	Misc. Purchases
24288	12/30/2021	LIL SIGN SHOP	(250.00)	Services: Sign Making
24280	12/30/2021	CSC/1000 Bulbs	(796.35)	Supplies- Consumables
24280	12/30/2021	CSC/Filterbuy	(341.34)	Supplies- Custodial
24322	1/11/2022	Ferguson Facilities Supply	(292.58)	Supplies: Custodial
24278	12/30/2021	Ace Hardware.	(16.15)	Supplies: Maintenance
24279	12/30/2021	CO/Walmart	(639.88)	Supplies: Maintenance
24299	1/6/2022	Builders First Source	(674.01)	Supplies: Maintenance
24324	1/11/2022	Lowe's	(587.43)	Supplies: Maintenance
24326	1/11/2022	Moore Than Feed	(83.60)	Supplies: Maintenance
24332	1/12/2022	WTP Construction, Inc.	(2,100.00)	Supplies: Maintenance- Cove Harbor Door
24298	1/6/2022	A & W Office Supply Inc	(345.17)	Supplies: Office/Batteries/Paper
24280	12/30/2021	CSC/Various Vendors	(2,016.03)	2022 Supplies- Office: Folders/Calenders/labels/- Entire District
24291	12/30/2021	The Meadows Center	(1,413.40)	Testing: Water Flow/ Water Quality of Little Bay
24280	12/30/2021	CSC/Parttree	(187.11)	Tools & Equipment Repair
24280	12/30/2021	CSC/Sun Kissed Embroidery	(510.78)	Uniforms
24293	12/30/2021	UNIFIRST HOLDINGS LP	(326.10)	Uniforms
24330	1/11/2022	UNIFIRST HOLDINGS LP	(326.10)	Uniforms
24284	12/30/2021	CPL	(89.64)	Utilities: Electricity

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24320	1/11/2022	Champion Energy Services	(51.31)	Utilities: Electricity
24312	1/6/2022	Republic Services	(3,430.62)	Utilities: Garbage
24318	1/11/2022	Aransas County Treasurer	(38.40)	Utilities: Garbage
24280	12/30/2021	CSC/Coastal Trailer Trash	(2,610.00)	Utilities- Garbage
24282	12/30/2021	City of Rockport.	(11,251.02)	Utilities: Garbage, Water & Sewer
24280	12/30/2021	CSC/Amazon	(42.85)	Utilities- Telephone/Cell phone cases
24292	12/30/2021	Time Warner Cable	(1,052.13)	Utilities: Wifi
24314	1/6/2022	Rockport WIFI	(200.00)	Utilities: WIFI
24301	1/6/2022	COMMERCIAL MOTOR COMPANY	(182.49)	Vehicle Repair & Maintenance
24321	1/11/2022	DISCOUNT AUTO PARTS	(1,219.30)	Vehicle Repair & Maintenance

	24280	12/30/2021	CSC/Craig's Tire	(152.00)	Vehicle Repair & Maintenance	
TOTAL FOR PERIOD 01/04/21-01/12/22				(258,553.59)		