

CHECK #	DATE	VENDOR	AMOUNT	ITEM/SERVICE
23941	9/23/2021	A & W Office Supply Inc	(423.25)	Supplies: Office
23939	9/23/2021	Aransas County Treasurer	(194.60)	Garbage
23940	9/23/2021	AT&T	(1,143.28)	Telephone
23942	9/23/2021	B & R Electric Company Inc	(1,306.80)	Repairs: Electrical
23943	9/23/2021	Champion Energy Services	(8,822.35)	Utilities
23944	9/23/2021	Cintas	(117.99)	Uniforms
23945	9/23/2021	CPL	(1,138.62)	Utilities
23959	9/23/2021	Dana Thompson.	(300.00)	Pavilion Refund
23958	9/23/2021	Dena Mann	(420.00)	Landscaping
23957	9/23/2021	Lectrics Electrical Contractors In	(1,350.00)	Utilities
23946	9/23/2021	Mary Johnson.	(200.00)	Pavilion Refund
23947	9/23/2021	Mary Rodriguez.	(200.00)	Pavilion Refund
23948	9/23/2021	Rey's Floor Care	(300.00)	Custodial
23949	9/23/2021	Ricoh USA Inc	(513.77)	Maintenance Agreement
23950	9/23/2021	Solis, Gerard	(150.00)	Repairs: Electrical
23951	9/23/2021	Texas Gold Skiddos	(12,225.34)	Skiddo Cans
23955	9/23/2021	Time Warner Cable	(211.98)	Telephone
23956	9/23/2021	UNIFIRST HOLDINGS LP	(332.04)	Uniforms
23963	9/27/2021	Ace Hardware.	(357.10)	Supplies: Maintenance
23964	9/27/2021	Card Service Center	(7,399.56)	Supplies: Maintenance
23965	9/27/2021	Dominguez, Nancy	(250.00)	Custodial
23966	9/27/2021	EcoDevo Concepts	(5,000.00)	Salinas/Consulting
23967	9/27/2021	ExxonMobil	(1,628.30)	Fuel
23968	9/27/2021	G & W ENGINEERS	(3,600.00)	Consulting
23969	9/27/2021	Target Marketing	(1,000.00)	Marketing
23970	9/27/2021	Texas Association of Counties HI	(17,480.39)	Health Insurance
23971	9/27/2021	UNIFIRST HOLDINGS LP	(865.99)	Uniforms
23973	9/29/2021	Texas Workforce Comm.	(1,076.45)	Unemployment Taxes
23974	9/29/2021	A & R Construction	(14,000.00)	Demo/Cove Harbor
23975	9/29/2021	A & W Office Supply Inc	(609.50)	Supplies:Office
23976	9/29/2021	ACISD	(98.00)	Bike Rack
23977	9/29/2021	Builders First Source	(8,808.66)	Supplies: Maintenance
23978	9/29/2021	Capital One	(155.57)	Supplies: Maintenance
23979	9/29/2021	Ferguson Facilities Supply	(824.30)	Custodial
23980	9/29/2021	Kenneth Keller.	(200.00)	Pavilion Refund
23981	9/29/2021	Lectrics	(3,266.00)	Repairs: Electrical
23982	9/29/2021	Rockport Rental Center LLC	(1,168.20)	Rental:Truck/Skiddo Removal
23983	9/29/2021	Time Warner Cable	(1,024.47)	Telephone
23984	9/29/2021	Total Surface Concepts	(4,850.00)	Maintenance: Restrooms
23985	9/29/2021	UNIFIRST HOLDINGS LP	(332.04)	Uniforms
			(103,344.55)	