

ARANSAS CO NAVIGATION DISTRICT

Transaction Detail by Account

November 10, 2021

CHECK #	DATE	VENDOR	AMOUNT	ITEM/SERVICE
24145	11/10/2021	The User-Friendly Phone Book	(432.00)	Advertising: Pavilions
24118	11/4/2021	ROCKPORT PILOT	(780.00)	Advertising: Visitors Guide
24091	11/5/2021	Tammie Bradley	(258.43)	Cleaning Service
24099	11/4/2021	Belaire Environmental Inc	(7,578.40)	Consulting
24111	11/4/2021	EcoDevo Concepts	(2,500.00)	Consulting
24140	11/10/2021	Mario Martinez	(2,500.00)	Consulting
24149	11/10/2021	Wade H. Greene	(1,875.00)	Consulting
24116	11/4/2021	Nautilus Marine Services Inc	(750.00)	Evictions & Impound
24102	11/4/2021	Cintas	(242.10)	First Aid
24137	11/10/2021	Cintas	(555.61)	First Aid
24126	11/4/2021	Valero	(1,100.37)	Fuel
24098	11/4/2021	American Bankers Insurance Company	(1,894.00)	Insurance: Flood
24107	11/4/2021	Data-Tel Services Inc	(450.00)	IT
24117	11/4/2021	Raul E, Inc	(1,735.00)	IT
24108	11/4/2021	Dena Mann	(450.00)	Landscaping
24141	11/10/2021	MC Roofing and Remodeling	(7,500.00)	Maintenance: Cabana Replacement
24139	11/10/2021	IWS Gas and Supply of Texas LTD	(17.33)	Maintenance: Cylinders
24097	11/4/2021	Aaron's All Around Electric	(545.00)	Maintenance: Electrical Repair
24113	11/4/2021	Hydrohoist Marine Group Inc	(12,626.15)	Maintenance: Electrical Repair
24114	11/4/2021	Lectrics	(2,944.86)	Maintenance: Electrical Repair
24143	11/10/2021	Roggeman A/C & Refrig	(168.75)	Maintenance: HVAC Services
24120	11/4/2021	SCOTTY'S LOCK & KEY	(144.00)	Maintenance: Locksmith
24115	11/4/2021	LIL SIGN SHOP	(360.00)	Maintenance: Sign Making
24152	11/10/2021	Cox, Gary	(713.50)	Refund: Boat Slip
24104	11/4/2021	Coastal Plains.	(300.00)	Refund: Pavilion
24110	11/4/2021	Div Bhagat.	(200.00)	Refund: Pavilion
24112	11/4/2021	Emma Collins.	(25.00)	Refund: Pavilion
24122	11/4/2021	Steve Arocha III.	(150.00)	Refund: Pavilion
24138	11/10/2021	Gary Burgess.	(175.00)	Refund: Pavilion
24144	11/10/2021	Tara Topping.	(50.00)	Refund: Pavilion
24106	11/4/2021	Crabtree, J B	(400.00)	Rental: Parking
24123	11/4/2021	Texas Gold Skiddos	(5,897.50)	Skiddo Cans
24124	11/4/2021	Uline	(182.70)	Supplies: Custodial
24100	11/4/2021	Builders First Source	(812.79)	Supplies: Maintenance
24101	11/4/2021	Capital One	(167.44)	Supplies: Maintenance
24121	11/4/2021	SHERWIN-WILLIAMS	(8.75)	Supplies: Maintenance
24096	11/4/2021	A & W Office Supply Inc	(349.01)	Supplies: Office
24135	11/10/2021	A & W Office Supply Inc	(170.78)	Supplies: Office
24146	11/10/2021	Thomson Reuters-West	(1,306.00)	Supplies: Office
24125	11/4/2021	UNIFIRST HOLDINGS LP	(384.47)	Uniforms
24148	11/10/2021	UNIFIRST HOLDINGS LP	(324.20)	Uniforms
24142	11/10/2021	Republic Services	(2,884.50)	Utilites: Garbage
24147	11/10/2021	Time Warner Cable	(501.62)	Utilites: Telephone
24105	11/4/2021	CPL	(858.87)	Utilities: Electricity
24136	11/10/2021	Aransas County Treasurer	(200.80)	Utilities: Garbage

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2:24 PM
11/10/21
Accrual Basis

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24103	11/4/2021	CITY OF ROCKPORT	(13,851.54)	Utilities: Garbage, Water, Sewage
24119	11/4/2021	Rockport WiFi	(200.00)	Utilities: Wifi
24109	11/4/2021	DISCOUNT AUTO PARTS	(583.78)	Vehicle Repair & Maintenance
24150	11/10/2021	Wings Rescue Center	(105.00)	Wildlife Rescue & Maintenance: October
			(78,210.25)	