

# PAYABLES- 05/16/2022

Check #	Date	Name	Account	Amount
24719	05/06/2022	Ace Hardware. Total	400.317 · Lumber,Elec, Plumb,etc	911.06
24698	4/28/2022	Alma Gonzales. Total	290 · Beach Deposits	75.00
24699	4/28/2022	AT&T 5906 Total	400.603 · Telephone	1,216.82
24700	4/28/2022	Beasley Tire Service Inc. Total	400.421 · Vehicle, Equip Repair/Maint	1,321.24
24720	05/06/2022	Belaire Environmental, Inc. Total	500.426 - Consulting	35,068.75
24701	4/28/2022	Builders First Source	400.607 · Consumable Maint Supplies	720.88
24721	05/06/2022	Builders First Source Total	400.317 · Lumber,Elec, Plumb,etc	964.12
24728	05/06/2022	CPL 1486747 Total	400.601 · Electricity	8.90
24729	05/06/2022	CPL 1486749 Total	400.601 · Electricity	95.33
24730	05/06/2022	CPL 1486750 Total	400.601 · Electricity	49.04
24731	05/06/2022	CPL. 1486748 Total	400.601 · Electricity	143.00
24702	4/28/2022	CSC Purchases		12,224.82
24723	05/06/2022	Champion Energy Services 608429 Total	400.601 · Electricity	4,184.75
24724	05/06/2022	Champion Energy Services 618903 Total	400.601 · Electricity	12.86
24725	05/06/2022	Christine Newsome. Total	290 · Beach Deposits	50.00
24703	4/28/2022	Cintas	400.313 · First-Aid Supplies	123.58
24726	05/06/2022	Cintas Total	300.421 · Maintenance Service Agreements	472.01
24727	05/06/2022	City of Rockport. Total	400.605 · Water and Sewer	5,216.90
Total Check Amount		City of Rockport. Total	400.602 · Natural Gas	104.55
\$12,558.13		City of Rockport. Total	400.604 · Garbage	7,236.68
24732	05/06/2022	Craig's Tire Service Total	400.421 · Vehicle, Equip Repair/Maint	1,098.00
24704	4/28/2022	Cvent	400.516 - Marketing	4,158.00
24705	4/28/2022	David Montez. Total	290 · Beach Deposits	275.00
24706	4/28/2022	ExxonMobil Total	400.308 · Fuel & Lubricants	565.11
24733	05/06/2022	Ferguson Facilities Supply Total	400.316 · Custodial Equip/Supplies	824.96
24707	4/28/2022	G & W Engineers, Inc. Total	802.881 - FEMA: FH Breakwater	5,263.75
24734	05/06/2022	Green Dream International LLC Total	176 · Beach Booth Improvements	38,307.43
24708	4/28/2022	Jennifer Benner. Total	290 · Beach Deposits	500.00
24709	4/28/2022	Kristie Hesskew Total	290 · Beach Deposits	75.00
24735	05/06/2022	Raul E, Inc Total	400.301 · Office Supplies & Expense	15.00
Total Check Amount		Raul E, Inc Total	300.504 · Trucking/Delivery	200.00
\$4,352.00		Raul E, Inc Total	300.421 · Maintenance Service Agreements	1,812.00
		Raul E, Inc Total	100 · Minor Tools and Equipment	2,325.00
24736	05/06/2022	Renee Rinehart. Total	290 · Beach Deposits	200.00
24737	05/06/2022	Republic Services Total	400.604 · Garbage	4,310.95
24738	05/06/2022	Rockport Net Total	300.421 · Maintenance Service Agreements	265.00
24738	05/06/2022	Rockport WiFi Total	400.615 · Wifi	200.00
24710	4/28/2022	Salena Gutierrez. Total	290 · Beach Deposits	200.00
24711	4/28/2022	SCOTTY'S LOCK & KEY Total	400.318 · Locksmith	375.00
24740	05/06/2022	Smith Robertson, LLP Total	500.409 · Legal Services	2,879.00
24712	4/28/2022	Spectrum Enterprise 4590 Total	400.603 · Telephone	1,034.11
24713	4/28/2022	UNIFIRST HOLDINGS LP Total	300.415 · Uniforms	333.86
24741	05/06/2022	UNIFIRST HOLDINGS LP Total	300.415 · Uniforms	339.47
24722	05/06/2022	Walmart/ Capital One Total	400.301 · Office Supplies & Expense	233.02
24742	05/06/2022	Wright National Flood Insurance Co Total	600.507 · Flood Ins	1,510.00
<b>Total:</b>				<b>\$137,499.95</b>