

PAYABLES- 06/21/2022

Check #	Date	Name	Account	Amount
24827	06/02/2022	ARANSAS CO CLERK	400.301 · Office Supplies & Expense	4.00
24828	05/20/2022	Builders First Source	400.607 · Consumable Maint Supplies	1,143.58
24829	05/25/2022	Champion Energy Services 608429	400.601 · Electricity	4,286.22
24830	05/25/2022	Champion Energy Services 618903	400.601 · Electricity	11.46
24831	05/15/2022	City of Rockport.	400.605 · Water and Sewer	7,895.27
	05/15/2022	City of Rockport.	400.602 · Natural Gas	72.94
Total Check Amount \$15,104.89	05/15/2022	City of Rockport.	400.604 · Garbage	7,136.68
24832	06/01/2022	Coastal Welding Works	829 · Beach Pavilions	250.00
24833	05/23/2022	CPL 1486747	400.601 · Electricity	8.96
24834	05/26/2022	CPL 1486749	400.601 · Electricity	96.51
24835	05/26/2022	CPL. 1486748	400.601 · Electricity	144.77
24837	05/14/2022	CSG Systems Inc	400.301 · Office Supplies & Expense	384.00
24838	05/28/2022	Pavilion Refund	Pavilion Refund	75.00
24839	05/29/2022	Pavilion Refund	Pavilion Refund	75.00
24836	06/01/2022	Crabtree, J B	400.320 · Property Rentals	400.00
24840	05/28/2022	Pavilion Refund	Pavilion Refund	250.00
24841	05/24/2022	Lectrics	300.405 · Electrical Repairs	190.00
24842	05/27/2022	MARBACH PLUMBING CO INC	300.406 · Plumbing Repair Service	1,473.00
24843	05/27/2022	ROCKPORT PRINTING	300.430 · Printing Service	885.90
24844	06/01/2022	Rockport WiFi	400.615 · Wifi	200.00
24845	05/10/2022	TxTag	300.503 · Travel	8.43
24848	05/20/2022	Ace Hardware.	400.607 · Consumable Maint Supplies	77.33
24849	06/03/2022	Pavilion Refund	Pavilion Refund	200.00
24850	05/12/2022	Automated Fire System Co	300.433 · Fire Exting Ser/Insp	573.70
24851	06/01/2022	CPL 1479739	400.601 · Electricity	309.04
24852	05/27/2022	CPL 1486750	400.601 · Electricity	49.63
24853	06/01/2022	CPL 1486751	400.601 · Electricity	305.24
24854	05/31/2022	DISCOUNT AUTO PARTS	400.203 · Minor Tools & Equipment	418.07
24855	05/31/2022	Ferguson Facilities Supply	400.316 · Custodial Equip/Supplies	1,699.00
24856	05/31/2022	IWS Gas and Supply of Texas LTD	400.206 · Equipment Rental	17.95
24857	06/04/2022	Pavilion Refund	Pavilion Refund	75.00
24858	05/27/2022	LIL SIGN SHOP	300.414 · Sign Making Service	55.00
24859	05/26/2022	MARBACH PLUMBING CO INC	300.406 · Plumbing Repair Service	289.75
24860	06/01/2022	Raul E, Inc	300.421 · Maintenance Service Agreements	1,888.00
24861	05/26/2022	Republic Services	400.604 · Garbage	4,388.91
24862	05/31/2022	Rockport Net	300.421 · Maintenance Service Agreements	60.00
24863	05/31/2022	ROCKPORT PILOT	300.501 · Advertising/Legal Notices	790.65
24864	06/01/2022	SCOTTY'S LOCK & KEY	400.318 · Locksmith	25.50
24865	06/01/2022	Spectrum Enterprise 0801	400.615 · Wifi	501.62
24866	06/02/2022	UNIFIRST HOLDINGS LP	300.415 · Uniforms	357.65
24867	06/02/2022	Wings Rescue Center	400.319 · Wildlife Rescue and Maintenance	490.00
24868	05/24/2022	Green Dream International LLC	176 · Beach Booth Improvements	100,896.84
24869	06/11/2022	Pavilion Refund	Pavilion Refund	75.00
24900	06/15/2022	ARANSAS CO CLERK	400.301 · Office Supplies & Expense	4.00
24870	06/14/2022	ARANSAS CO ROAD & BRIDGE	300.417 · Road & Parking Lot Maintenance	26,520.80

24871	06/01/2022	Aransas County Treasurer	400.604 · Garbage	18.40
24872	06/08/2022	Pavilion Refund	Pavilion Refund	250.00
24873	06/01/2022	Builders First Source	400.317 · Lumber,Elec, Plumb,etc	927.64
24874	06/07/2022	CSC Purchases	Misc. Vendors	11,734.01
24875	06/08/2022	Champion Energy Services 590347	400.601 · Electricity	8.91
24876	06/08/2022	Champion Energy Services 610174	400.601 · Electricity	1,273.00
24877	06/08/2022	Champion Energy Services 610215	400.601 · Electricity	8.81
24878	06/08/2022	Champion Energy Services 610221	400.601 · Electricity	281.03
24879	06/08/2022	Champion Energy Services 610230	400.601 · Electricity	206.35
24880	06/08/2022	Champion Energy Services 610253	400.601 · Electricity	21.24
24881	05/24/2022	Cintas	400.313 · First-Aid Supplies	521.71
24882	06/09/2022	CPL 1479740	400.601 · Electricity	190.35
24884	06/08/2022	ExxonMobil	400.308 · Fuel & Lubricants	754.37
24885	06/10/2022	Green Dream International LLC	176 · Beach Booth Improvements	6,534.71
24886	06/06/2022	Lectrics	300.405 · Electrical Repairs	150.00
24887	06/09/2022	Mario Martinez	500.426 · Consultant	2,500.00
24888	06/10/2022	Pavilion Refund	Pavilion Refund	75.00
24889	06/13/2022	Mckibben,Martinez,Jarvis & Wood,LLP	500.409 · Legal Services	67.50
24890	06/09/2022	Pavilion Refund	Pavilion Refund	75.00
24891	06/12/2022	Pavilion Refund	Pavilion Refund	150.00
24892	06/10/2022	Red Wing Shoe Store	300.439 · PPE Equip/Service	150.00
24893	06/08/2022	SCOTTY'S LOCK & KEY	400.318 · Locksmith	837.50
24894	06/06/2022	Spectrum Enterprise 6309	400.603 · Telephone	40.87
Total Check Amount- \$208.85	06/06/2022	Spectrum Enterprise 6309	400.615 · Wifi	167.98
24895	06/01/2022	TML-IRP	500.409 · Legal Services/Expense	600.00
24896	05/26/2022	Uline	400.316 · Custodial Equip/Supplies	95.32
24897	06/09/2022	UNIFIRST HOLDINGS LP	300.415 · Uniforms	400.65
24898	06/11/2022	Pavilion Refund	Pavilion Refund	135.00
24899	06/11/2022	Pavilion Refund	Pavilion Refund	100.00
			Total:	\$ 193,335.75