



## **TREE AND LANDSCAPE PACKET**

**September 5 2024**

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## **TREE AND LANDSCAPE COMMITTEE AGENDA**

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Notice is hereby given that the Rockport Tree and Landscape Committee will hold a meeting on Thursday, September 5, 2024, at 5:30 p.m. The meeting will be held at Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas.

Public participation is valued and citizens wishing to express their views on agenda items can electronically submit a citizen participation form in order to register to speak by going to <https://rockport.seamlessdocs.com/f/BoardsCitizenParticipation> or scanning the QR code to the right. Using the same form, citizens can also provide written comments to the Community Planner by 4:00 p.m. on the day of the meeting. The Chair will read the comments and they will be summarized in the minutes of the meeting.



The matters to be discussed and acted upon are as follows:

### **Opening Agenda**

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1. Call meeting to order.

### **Regular Agenda**

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2. Discussion, consideration, and action on the July 16, 2024 minutes as presented.
3. Discussion, consideration, and action on review of bids submitted and a request for an expenditure from the Tree Mitigation Fund for the purpose of removing dead wood from the trees at the Wandering Oaks Park.
4. Discussion, consideration, and action regarding proposed lease of Billboard #232 in place of Billboard #764.
5. Discussion, consideration, and action regarding a request for an expenditure from the Tree Mitigation Fund in the amount of \$1,695.00 for the purpose of the overage of the original funding approved by City Council for the lease of Billboards.
6. Update regarding the proposed Ordinance revision allowing expenditures of \$2,000 or less to be reviewed and approved by the City Manager and expenditures over \$2,000 to be reviewed and approved by City Council.
7. Update regarding Tree Mitigation and Preservation Account balance.
8. Old Business
9. Adjourn.

### **Special Accommodations**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (361) 729-2213 ext. 225 or fax (361) 790-5966 or e-mail [citysec@cityofrockport.com](mailto:citysec@cityofrockport.com) for further information. Braille is not available.

### **Certification**

I certify that the above notice of meeting was posted on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas on Friday, August 30, 2024, by 5:00 p.m. and on the City's website at [www.cityofrockport.com](http://www.cityofrockport.com). I further certify that the following News Media were properly notified of this meeting as stated above: *The Rockport Pilot* and *Corpus Christi Caller Times*.



Carey Dietrich, Community Planner / Asst Director Building & Planning

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## TREE & LANDSCAPE COMMITTEE MINUTES

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On this the 16th day of July 2024, the Tree and Landscape Committee of the City of Rockport held a Meeting at 5:30 p.m. at Rockport Service Center, 2751 SH 35 Bypass, Rockport, Texas and notice of meeting giving time, date and subject having been posted as described in V.T.C.A., Government Code § 551.041.

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### **Members Present**

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Shelly Steckler-Chairperson  
Laura Denham  
Carla Rinche-Belaire  
Linda Frank

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### **Members Absent**

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Karen Rester  
Ginger Easton Smith  
Andrea Hattman-Council Liaison

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### **Staff Members Present**

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Carey Dietrich, Asst Director Bldg. & Dev, Community Planner, Building Official  
Mike Donaho, Director of Public Works & Building Services  
Patti Dodson, Planning Technician  
Judy Emerson, Code Enforcement  
Belinda Garcia, Administrative Assistant  
Robert Decker, Building Inspector  
David Lowell, Building Inspector  
Robert Argetsinger-IT

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### **Guest(s) Present**

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Allen Beyer, PLA  
Two (2)

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### **Call to Order**

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1. Chairperson Steckler called the meeting to order at approximately 5:30 p.m.

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### **Workshop Agenda**

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2. Deliberate and act on the May 23, 2024 minutes as presented.

**Member Linda Frank asked for motion to accept minutes. Member Laura Denham seconded the motion. Motion to approve passed unanimously.**

3. Hear, deliberate, and act on a Tree Survey and Mitigation Plan presented for Daniels Forest Subdivision located at 116 Forest Hills, also known as Lot 26, Block 18, Rockport Country Club #2.

**Member Linda Frank made a motion to approve with the stipulation that if installation of new 8" water line in the ROW damages trees, mitigation will be required. Member Karen Rester seconded the motion. Motion passed unanimously.**

Chairperson Shelly Steckler spoke. Member Linda Frank spoke.

Allen Beyer, PLA spoke. New 8 inch water line in ROW could damage trees.

Community Planner Carey Dietrich spoke. If trees are damaged with water line installation, we will require mitigation.

4. Hear, deliberate, and act on a Tree Survey and Mitigation Plan presented for Pearl Point Storage Bldg 6, located at 2258 FM 2165, also known as Lot 3B1, Block 1, RCC/Chance J1 Subdivision.

**Member Laura Denham motioned to approve if go with 3" or larger Live Oak trees.**

**Member Linda Frank seconded the motion. The motion passed unanimously.**

Chairperson Shelly Steckler spoke. Member Carla Belaire spoke.

Allen Beyer, PLA spoke. He will look into going with larger Live Oak trees.

5. Discussion, consideration, and action regarding a request to the City Council to allow the Tree & Landscape Committee to expend funds for allowed expenditures from the Tree Mitigation Account with a “not to exceed” amount.

**Member Carla Belaire motioned to approve/amend ordinance. Member Laura Denham seconded the motion.**

Chairperson Shelly Stickler spoke. Community Planner Carey Dietrich spoke.

6. Discussion, consideration, and action regarding a request for an expenditure from the Tree Mitigation Fund in the amount of \$300.00 for the purpose of purchasing 24 Tanzfrosch 20 Gallon Tree Watering Bags.

**Member Linda Frank made a motion to approve.**

**Member Carla Belaire seconded the motion.**

Chairperson Shelly Steckler spoke. Member Linda Frank spoke. Member Laura Denham spoke. Community Planner Carey Dietrich spoke.  
Director of Bldg. & Dev. Mike Donaho spoke.

7. Update regarding Tree Mitigation and Preservation Account balance.

8. Old Business

- a. Report regarding leasing of Billboards #212 and #764

**Discussion regarding a workshop on a Monday or Thursday, mid-morning.**

Council Liaison Andrea Hattman spoke suggesting adding one more billboard.

Community Planner spoke. The lease is for 1 year but could look into a 6 month lease.

9. Adjournment.

**Chairperson Steckler made the motion to adjourn. Member Carla Rinche-Belaire seconded the motion.**

There being no further business, Chairperson Steckler adjourned the meeting at approximately 6:11 p.m.

Prepared By:

Patti Dodson, Planning Technician

Approved By:

Shelly Steckler, Chairwoman

DRAFT

## **TREE & LANDSCAPE COMMITTEE AGENDA**

### **Regular Meeting: September 5, 2024**

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#### **AGENDA ITEM: 3**

Discussion, consideration, and action on review of bids submitted and a request for an expenditure from the Tree Mitigation Fund for the purpose of removing dead wood from the trees at the Wandering Oaks Park.

**SUBMITTED BY:** Community Planner / Carey Dietrich

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**BACKGROUND:** The Wandering Oaks Property Owners Association has requested some assistance in removing the dead wood from the Live Oak Trees in the neighborhood park. The park was deeded to the City of Rockport with an agreement that the Wandering Oaks Property Owners Association would maintain the park, unfortunately funds are not available for the removal of the dead wood. The longer the trees remain in the state they are in the more likely it becomes that limbs will fall and cause injury to park goers. Two bids are included in this packet.

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**RECOMMENDATION:** Staff recommends approval of expenditure from the Tree Mitigation Fund for the purpose of removing dead wood from the trees at the Wandering Oaks Park. Committee will choose which bid to approve for this expenditure.



# Professional Tree Care

**Jeff Steckler**

3352 Loop 1781

Rockport, TX 78382-7740

Cell (361) 319 0465



## INVOICE

*Professional Tree Care, From the Roots Up*

DATE 09/04/2024

JOB SITE

Wandering Oaks Park, Rockport TX 78382

**Trim all the trees in Wandering Oaks Park.**

### Work Performed:

<input checked="" type="checkbox"/> Trimming	<input type="checkbox"/> Line Clearance
<input checked="" type="checkbox"/> Pruning	<input type="checkbox"/> Lot Mowing
<input type="checkbox"/> Deadwooding	<input type="checkbox"/> Acreage Mowing
<input type="checkbox"/> Removals	<input checked="" type="checkbox"/> Trucking
<input type="checkbox"/> Stump Grinding	<input checked="" type="checkbox"/> Tractor or Backhoe Work
<input type="checkbox"/> Palm Trees	<input checked="" type="checkbox"/> Land Fill Disposal

Total: \$ 9,800.00

*Thank you, I appreciate your business!*

*To better Serve our Customers We have Branched out into Real Estate*

If you, or someone you know, is considering buying, selling, relocating, downsizing or investing contact my wife Shelly Schubert- Steckler.

Shelly Schubert-Steckler  
Realtor  
Cell: 361-463-1308  
shellystecklerrealtor@gmail.com

Independently owned and operated

**kw** KELLERWILLIAMS  
REALTY  
COASTAL BEND

KW Realty Coastal Bend  
Rockport, Tx  
(361) 790-9499

Stecklersalesrockporttx.com  
Shellysteckler.kwrealty.com

Tree Tender  
Ronnie Bishop



Complete Tree Care

361-947-1753

361-947-1053

Date September 4, 2024

To Judy

Job Sub Division Park

Address Wandering Oaks Park on

Dream Oak Dr. Sub Division Park

Date September 4, 2024

Tree Quantity	Tree Trim	Tree Removal	Stump Grinding	Cost
4	Ex- Large Tree's			10,250.00
5	Large Tree's			
14	Medium Tree's			
Remove Deadwood Stubs & balance trees	Sucker growth			
Everything Tree's need to be Healthy				
Haul off All Debris				
Thank you Jen R for				
			Total	10,250.00

September 4, 2024

RE: Tree Maintenance

Dear T&L Committee – Rockport, Texas

The Wandering Oaks Property Owners Association would like to request funds to have the remaining trees in the park area trimmed and cleaned up. We grant permission for workers to commute through the community for the purpose of providing maintenance on the second large oak tree in this city owned park as well as all other trees in this park area. This work is essential for the health, safety, and welfare of the residents in the community.

Sincerely,

Wandering Oaks Property Owners Association

WGS84  
±16ft

28.06040, -97.06881

ft  
±11ft

26

°, T  
±12

W259



26Aug24 10:36 Points 1

121 Norwood Oaks Dr, Rockport TX 78382, US 26-Aug-24 10:36:28

## **TREE & LANDSCAPE COMMITTEE AGENDA**

### **Regular Meeting: Thursday, September 5, 2024**

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#### **AGENDA ITEM: 4**

Discussion, consideration, and action regarding proposed lease of Billboard #232 in place of Billboard #764.

**SUBMITTED BY:** Community Planner / Carey Dietrich

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**BACKGROUND:** As per discussion at the last Tree & Landscape Committee meeting, billboard # 764 does not provide the level of visibility desired by the Committee. Billboard #232 has a great deal more visibility and is available for lease. The contract is attached for the Committee's review.

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**RECOMMENDATION:** Staff recommends approval of the contract to lease Billboard #232 for a period of one year.



# COOPER OUTDOOR ADVERTISING, INC.

## ADVERTISING CONTRACT

**ADVERTISER:**

City of Rockport
Tree Ordinances for Rockport, Fulton and Aransas County
Carey Dietrich/cdietrich@cityofrockport.com
Billing: pdodson@cityofrockport.com

COOPER OUTDOOR ADVERTISING, INC.  
115 WACO STREET  
CORPUS CHRISTI, TX 78401-3030  
(361) 882-3088

Corporation     Partnership     Sole Proprietorship     Composition, if other:

***ADVERTISER hereby contracts with COOPER OUTDOOR ADVERTISING, INC. for the production and maintenance of an outdoor advertising bulletin described below.***

Billboard Locations	Size	Relocation Fee	Cost Per Month
Panel #232 Fulton (U-Haul Store) 3801 N. Hwy 35@ Myrtle St.	RR 12' x 30'	\$350.00	\$810.00
		Tax Exempt	
The contract for panel #764 will conclude with the commencement of this contract. The vinyl will be moved from panel #764 to panel #232.			

***IN consideration for the advertising display on the above bulletin, ADVERTISER hereby promises to pay COOPER OUTDOOR ADVERTISING, INC. \$810.00 per month for a term of 12 months commencing 9/9/2024 upon terms and conditions set forth below.***

### TERMS AND CONDITIONS

1. Payments by ADVERTISER are due to the office of Cooper Outdoor Adv., Inc. within 30 days from invoice date every month.
2. Accounts which become delinquent after thirty (30) days are subject to cancellation and removal of advertising display, shall bear interest at 18% percent per annum from the due date of each payment, and shall be subject to a monthly late fee of \$20.
3. In the event commencement date is delayed because ADVERTISER has failed to deliver artwork, ADVERTISER shall be liable for the billboard rent from the commencement date.
4. All bulletin displays shall be executed and maintained in good and workmanlike manner by Cooper Outdoor Adv., Inc.
5. If the lights break on a lit sign, we offer a 10% discount from the date the problem is reported until it is fixed. Not all signs are lit.
6. Delays of service due to weather (hurricanes, high winds), governmental restrictions, labor disputes, or other causes beyond the control of COOPER OUTDOOR ADVERTISING, INC. shall not constitute a breach of this agreement.
7. This contract contains the entire understanding between the parties and cannot be changed without mutual written consent of both parties. Advertiser will be responsible for all consequential damages sustained by Cooper Outdoor, due to Advertiser's failure to pay any amounts due, including payment of all attorney's fees, costs, expenses, or other costs of collection incurred by Cooper Outdoor. Any cause of action arising hereunder shall be brought in a court of competent jurisdiction in either Nueces or Dallas County, TX at Cooper Outdoor's sole election, as the county of mandatory venue. In the event any provision contained hereunder shall be held to be invalid or unenforceable, all remaining provisions will nevertheless be valid and of full force and effect.
8. Advertiser agrees to notify Cooper Outdoor Advertising, Inc. in writing not less than sixty (60) days prior to the expiration date of this lease agreement if it desires not to renew on the expiration date. The Advertiser agrees that this lease agreement shall remain in force at the rate applicable at the expiration date and following such expiration date until either party thereafter gives to the other sixty (60) days prior written notice of its intention to terminate and then, shall expire upon the expiration of the sixty (60) day period.
9. Advertiser's artwork, vinyls or any other materials connected to or associated with production and/or advertising and in possession of Cooper Outdoor Advertising, Inc. during or after contract period must be retrieved by the "Advertiser" within ten (10) days of expiration of contract from Cooper Outdoor Advertising, Inc. at our Corpus Christi office located at 115 Waco, Corpus Christi, Texas 78401. Cooper Outdoor Advertising, Inc. is not responsible for the condition of art once retired from a bulletin display.

ADVERTISER

COOPER OUTDOOR ADVERTISING, INC.

By: \_\_\_\_\_  
(title) \_\_\_\_\_  
(date) \_\_\_\_\_

By: \_\_\_\_\_  
(account executive) \_\_\_\_\_  
(date) \_\_\_\_\_

Driver's License # \_\_\_\_\_

### GUARANTY – If Corporate Account

In consideration of any extension of credit to the above named corporation, I hereby unconditionally guarantee the timely payment of all monies owing to Cooper Outdoor Advertising, Inc. by the corporation. This guarantee shall continue in effect until written notice of revocation has been received by Cooper Outdoor Advertising, Inc. Such revocation shall not effect this guaranty of all monies due, including accrued interest, attorney's fees and court costs, if applicable, as to contractual services rendered prior to receipt by Cooper Outdoor Advertising, Inc. of notice of revocation.

By \_\_\_\_\_ Date \_\_\_\_\_  
(Individual Signature)

## **TREE & LANDSCAPE COMMITTEE AGENDA**

### **Regular Meeting: September 5, 2024**

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#### **AGENDA ITEM: 5**

Discussion, consideration, and action regarding a request for an expenditure from the Tree Mitigation Fund in the amount of \$2,270.00 for the purpose of the overage of the original funding approved by City Council for the lease of Billboards.

**SUBMITTED BY:** Community Planner / Carey Dietrich

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**BACKGROUND:** As you know, Council approved an expenditure of \$12,300 for the lease of billboards which we've spent \$1,250.00 for rentals of the original two. That leaves a balance of \$11,050 allowable for this expenditure which isn't enough to cover # 212 and the new #232.

Remaining balance for 212 – 3,250

Annual rental for 232 - 9,720

Cost for relocating the vinyl 350

**Total cost:** **\$13,320 – overage of \$2,270**

Staff was not aware that an additional payment of \$300 was owed on Billboard #764 and calculated the cost incorrectly when the original request for overage was stated to be \$1,695

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**RECOMMENDATION:** Staff recommends approval of expenditure from the Tree Mitigation Fund in the amount of \$2,270.00 for the purpose of the overage of the original funding approved by City Council for the lease of Billboards.

## **Carey Dietrich**

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**From:** Cooper Outdoor Advertising Account <accounting@cooperoutdoor.com>  
**Sent:** Wednesday, August 21, 2024 1:51 PM  
**To:** Andrea Hattman  
**Cc:** Carey Dietrich; Ann Lippincott  
**Subject:** RE: Invoice 2409238 from Cooper Outdoor Advertising, Inc.

Hi, Andrea.

Ann explained it perfectly.

To recap, you had one billboard with Cooper Outdoor (panel 212) and one with C Outdoor (panel 764). Panel 764 was \$300 per month. Your last invoice (#0240808) was for the period of 8/10-9/9.

You have cancelled panel 764 and signed a new contract for panel 232. Panel #232 is \$810 per month. Invoice #2409238 is for the period of 9/9-10/8 and includes \$810 for the advertising space, plus \$350 to relocate the vinyl.

Invoice #2409038 is for \$325 for the period of 9/10-10/9 on panel 212.

You have one other unpaid invoice (#2408052) for the period of 8/10-9/9 for panel 212 at the "Y". It is \$325.00.

So, the total amount due now is \$1810.00 (\$325 was due on 8/19; \$1,135 is due on 9/19).

Moving forward, your monthly invoices should be \$1,135.00 per month for the two Cooper Outdoor signs. There are no more C Outdoor signs at this time.

I hope this makes sense!

Debbie  
Accounts Receivable



**115 Waco Street**  
**Corpus Christi TX 78401-3030**  
**361-882-3088 (office)**  
**406-980-0545 (cell)**

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**From:** Ann Lippincott <annlippincott@cooperoutdoor.com>  
**Sent:** Tuesday, August 20, 2024 11:25 PM  
**To:** Andrea Hattman <ward4council@cityofrockport.com>; Cooper Outdoor Advertising Account <accounting@cooperoutdoor.com>

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY OF ROCKPORT CODE OF ORDINANCES CHAPTER 106 “VEGETATION” ARTICLE I “GENERAL” “SECTION 106-7 TREE MITIGATION AND PRESERVATION ACCOUNT” REPEALING ALL ORDINANCES TO THE EXTENT THEY ARE IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTIES; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on July 16, 2024 the Rockport Tree & Landscape Committee held a regular meeting and voted unanimously to recommend Council set a “not to exceed” amount for expenditures to be approved by the City Manager without Council review;

**WHEREAS**, on Tuesday, August 13, 2024, the City Council, after consideration and recommendation by City Staff, determined that the ordinance amendment be approved as provided herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:**

**Section 1.** Chapter 106 of the Code of Ordinances of the City of Rockport, Texas is hereby amended as set forth in the attached Exhibit A, incorporated herein.

**Section 2.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

**Section 3.** All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

**Section 4.** If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

**Section 5.** It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

**Section 6.** Failure to comply with any provision of this Ordinance constitutes a class C misdemeanor punishable as provided by the general penalty provisions of section 1-7 of the Rockport Code of Ordinances. Removal of undocumented trees constitutes a class C misdemeanor punishable as provided by the general penalty provisions of section 1-7 of the Rockport Code of Ordinances. Each individual tree on each day the violation of this chapter exists shall constitute separate violations.

**Section 7.** This Ordinance shall be effective upon the date of final adoption hereof, and publication of the caption and penalties as required by law.

**Section 8.** This Ordinance shall become effective upon adoption by second and final reading.

**APPROVED** and **PASSED** on first reading the 13<sup>th</sup> day of August 2024.

**CITY OF ROCKPORT:**

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Tim Jayroe, Mayor

**ATTEST:**

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Shelley Goodwin, City Secretary

**APPROVED, PASSED and ADOPTED** on second reading the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**CITY OF ROCKPORT:**

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Tim Jayroe, Mayor

**ATTEST:**

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Teresa Valdez, City Secretary

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Ordinance No. \_\_\_\_\_

# **“EXHIBIT A”**

## **CHAPTER 106 VEGETATION**

### **ARTICLE I. IN GENERAL**

#### **Sec. 106-7. Tree preservation and mitigation account.**

The city shall reserve all fee-in-lieu of payments and any accrued interest from the fee-in-lieu of tree mitigation in a separate account from the general funds of the city. This fund shall be known as the tree preservation and mitigation account. The city shall deposit sums collected as cash payments-in-lieu of tree mitigation in the tree preservation and mitigation account. The city shall maintain records detailing the receipts and expenditures for the tree preservation and mitigation account. All funds deposited as credit for fee-in-lieu of tree mitigation may be used to place trees at public parks, schools, or other approved public facilities throughout the city. The tree preservation and mitigation account funds may also be utilized to install irrigation, to repair or remove damaged or destroyed trees, to preserve and protect existing trees and to purchase equipment for the preservation or protection of existing trees.

**Expenditures in excess of \$2,000.00 must have City Council approval. Expenditures less than \$2,000.00 must be approved by the City Manager.**

**TREE & LANDSCAPE COMMITTEE AGENDA**  
**Regular Meeting: Thursday, September 5, 2024**

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**AGENDA ITEM: 7**

Update regarding Tree Mitigation and Preservation Account balance.

**SUBMITTED BY:** Community Planner / Carey Dietrich

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**BACKGROUND:** Staff would like to give an update on the expenditures and collections regarding the Tree Mitigation and Preservation Account.

ADDRESS	AMOUNT	PAYMENT	PAID BY	DATE
622 E Market	\$ 13,600.00	CK 0464775	Speedy Stop Food Stores	11/3/2022
802 ENTERPRISE	\$ 5,000.00	CK 8395	RICKS HOMES	2/27/2023
1824 YOUNG ST	\$ 1,000.00	MO 22-019041493	Darcy & Stacy Dorn	3/1/2023
1824 YOUNG ST	\$ 1,000.00	MO 22-019041494	Darcy & Stacy Dorn	3/1/2023
1824 YOUNG ST	\$ 1,000.00	MO 22-019041495	Darcy & Stacy Dorn	3/1/2023
1824 YOUNG ST	\$ 375.00	MO 22-019041496	Darcy & Stacy Dorn	3/1/2023
105 PEACHTREE DR	\$ 650.00	CK 297	AARON M PRIDGEON	4/5/2023
802 ENTERPRISE	\$ 15,000.00	CK 1072	RICKS HOMES	4/21/2023
802 ENTERPRISE	\$ 12,750.00	CK 1080	RICKS HOMES	5/22/2023
1812 W MARKET ST	\$ 20,100.00	CK 1001	MICHAEL HUNTER	5/31/2023
SIMMONS TREE FARMS	\$ (12,140.00)	PO# 22-00418	CITY OF ROCKPORT	10/2/2023
1812 W MARKET ST	\$ 1,350.00		MICHAEL HUNTER	8/8/2023
29 WHOOPING CRANE	\$ 900.00	2072	TURF'S UP LAWN MNGT SIYATA STORAGE (NOSSON DUBIN FED X / ARBOR DAY	10/30/2023 11/17/2023
835 W MARKET	\$ 4,800.00			
Balance of FedEx/Arbor Day		PER FINANCE	FOUNDAITON	
Foundation \$12,000 Grant	\$ 6,554.93			
1603 Pirate Dr (Highschool)	\$ 12,725.00	CK # 243720	Teal Const	1/23/2024
2302 Hwy 35 N - Starbucks	\$ 17,200.00	CK# 1503	DLS Realty Corp	3/7/2024
208 Doral	\$ 500.00	Ck# 1583	Chad/Gaylynn Diebel	4/17/2024
101 Poquito	\$ 3,400.00	CH# 0600	Christopher Nichols	7/5/2024
C Outdoors Billboard	\$ (300.00)	PO# 23-00497		7/5/2024
Cooper Billboard	\$ (325.00)	PO# 23-00498		7/5/2024
3588 SH 35 Bypass - 7/11 Stores	\$ 38,250.00	Ck# 24703	Rockport Retail Partners.LTD	7/22/2024
Amazon - Tree watering bags & DBH Measuring Tape	\$ (295.38)		City of Rockport	8/20/2024
Cooper Billboard	\$ (325.00)	PO# 23-00498		8/20/2024
C Outdoors Billboard	\$ (300.00)	PO# 23-00497		
Pearl Point Storage	\$ 11,100.00	Ck#673842	Pearl Point Storage LLC	9/4/2024
<b>Total Account Balance</b>	<b>\$ 153,569.55</b>			