

Exhibit A: Quarterly Report

City of Rockport - Hotel Occupancy Tax Quarterly Report

Recipient Organization: The **Rockport Conference Center**

Quarter Covered: **Q1, October – December 2025**

Total Funding Awarded: **\$ 85,000**

Funding Received this Quarter: **\$ 21,250**

1. Expenditure Summary

- Total HOT Funds Expended this Quarter: **\$ 18,483.73**
- Itemized List of Expenditures (attach receipts/invoices):

Date	Num	Name	Amount
10/31/2025	1235	Darryl Meadows	2800.57
10/31/2025	1236	Cathie Young	22.34
11/7/2025	1237	Layer One Networks LLC	150.00
11/7/2025	1238	Reliant	927.01
11/12/2025	1239	Eventective/Prosperity Bank Credit Card	810.00
11/14/2025	1240	Darryl Meadows	2800.58
11/26/2025	1241	Darryl Meadows	2800.57
12/2/2025	1242	City of Rockport	413.65
12/2/2025	1243	VOID	0.00
12/3/2025	1244	A Clean Sweep	1100.00
12/8/2025	1245	Layer One Networks LLC	150.00
12/9/2025	1246	Reliant	706.21
12/15/2025	1247	Darryl Meadows	2800.57
12/15/2025	1248	Kimberly Vannatter	110.82
12/29/2025	1249	Darryl Meadows	2780.59
12/31/2025	1250	Kimberly Vannatter	110.82
			18,483.73

2. Event/Activity Summary

- Event/Project Name: **The Rockport Conference Center**
- Date(s) of Event/Project: **October 1, 2025 – September 30, 2026**
- Location: **106 S Austin St, Rockport, TX 78382**
- Description of Activity: **Convention Center Facilities Operation & Maintenance, Personnel & Furnishing of Convention Facility**

3. Measurable Outcomes

- Estimated Attendance: **1,089**
 - How did you arrive at these numbers **Data from rental contracts & events**
- Estimated Overnight Visitors: **91**
 - How did you arrive at these numbers **Estimate based on zip codes of attendees/participants**

Breakdown of Expenditures related to your requested HOT Categories

- Encouragement and promotion of the arts: _____
- Historical restoration and preservation projects, encouragement for tourists to visit historic sites and museums: _____
- Signage directing the public to sights: _____
- Convention Center Facilities or Visitor Center : **\$4,478.51**
- Personnel and furnishings of convention facility: **\$14,005.22**
- Sporting Events: _____

4. Certification

I certify that the information provided in this report is true, accurate, and complete, and that all HOT funds were used in compliance with Texas Tax Code Chapter 351, City of Rockport City Council directions and the City of Rockport Agreement.

Authorized Representative: 

Title: **Executive Director**

Date: **1/13/2026**

Note: Reports, receipts and invoices will be provided to City Council.

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

DARRYL W MEADOWS
[REDACTED]

Employee Pay Stub	Check number: 1235	Pay Period: 10/16/2025 - 10/31/2025	Pay Date: 10/31/2025
Employee	SSN		
DARRYL W MEADOWS	[REDACTED]		
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary	88.00		3,074.66 64,059.58
Salary Vacation	8.00		279.51 3,023.82
	96.00		3,354.17 67,083.40
Taxes		Current	YTD Amount
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		-297.00	-5,940.00
Social Security Employee		-207.96	-4,159.17
Medicare Employee		-49.64	-972.71
		-553.60	-11,071.88
Net Pay		2,600.57	56,011.62
Vacation		Accrued	Used Available
	Current	6.00	120.00 20.00
	YTD		

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

CATHIE YOUNG
[REDACTED]

Employee Pay Stub	Check number: 1236	Pay Period: 10/31/2025 - 10/31/2025	Pay Date: 10/31/2025
Employee		SSN	
CATHIE YOUNG, [REDACTED]		[REDACTED]	
Earnings and Hours	Qty	Rate	Current
Hourly	4.50	15.00	67.50
			9,978.75
Taxes		Current	YTD Amount
Medicare Employee Add Tax		0.00	0.00
Federal Withholding		-40.00	-1,189.00
Social Security Employee		-4.18	-618.68
Medicare Employee		-0.98	-144.60
		-45.16	-1,848.37
Net Pay		22.34	8,032.38

Layer One Networks, LLC.
P.O. Box 181090
Corpus Christi, TX 78480-1090
(361) 653-6800



Bill To:
Rockport Center for the Arts Attn: Karen Ernst 204 S Austin St. Rockport, TX 78382 United States

Date	Invoice
11/01/2025	22578
Account	
Rockport Center for the Arts	

Terms	Due Date	PO Number	Reference	
Net 15 days	11/16/2025	Cust Signature of File	Monthly Billing for October	

Managed Services Detail	Quantity	Price	Amount
Agreement L1N Default			
8 User Minimum Applies			
9.00	150.00	1,350.00	
L1N Managed IT Services, 1 User, 1 Month			
9 Contacts: Barbara Gurtner Catey Arnold Darryl Meadows Debbie Minns Deidra Cate Karen Ernst Kathleen Clark Barrera Suellen Nichols Vanessa Ormsby			
8 - RCA 1 - ROCC			
10.00	0.00	0.00	
Microsoft 365 Business Premium, NFP, Donation			
10.00	0.00	0.00	
10 Contacts: Barbara Gurtner Catey Arnold Darryl Meadows Debbie Minns Deidra Cate Karen Ernst Kathleen Clark Barrera Layer One Networks Suellen Nichols Vanessa Ormsby			
Total Managed Services Detail:			1,350.00

Pay your bill, setup automatic payments, view account history and more using our online portal: https://l1n.connectboosterportal.com	Invoice Subtotal: 1,350.00
Make checks payable to Layer One Networks, LLC.	Sales Tax: 0.00
	Invoice Total: 1,350.00
	Payments: 0.00
	Credits: 0.00
	Balance Due: 1,350.00

* 1 = prop. cor. hot- rocc (150) 2d 11/7/25 ck#1237
8 = prop. op. 1200
1200



Reliant account: 20 095 405 - 5

Customer Name: ROCKPORT CENTER FOR THE ARTS

Invoice number: 388000966553

Questions or Comments?

Reliant
P.O. Box 1532
HOUSTON TX 77251-1532
reliant.com/business
Email us at SMM@nrg.com

Mid Market Customer Support
1-877-505-3833 Mon-Fri 8:00am-5:30pm

Date Due	Amount Due	After Due Date
11/25/2025	\$ 2,575.02	\$ 2,703.77
Account Summary		
Previous Amount Due		\$3,298.82
Payment 10/15/2025		-3,298.82
Balance Forward		0.00
Current Charges		2,575.02
Amount Due		\$2,575.02

Service Address:

204 S AUSTIN ST
ROCKPORT TX 78382-2606

For outages or emergencies:
call AEP Texas Central Company at
1-866-223-8508

ESI ID:
10032789448946860

Electric Usage Detail

Load Factor 49.6 %
Meter Number: 590614353
Current Meter Read 11/03/2025 9868
Previous Meter Read 10/05/2025 9636
kWh Multiplier 100
kWh Usage 28,200
Demand 67kW

Current Electric Charges Detail

29 Day Billing Period From 10/05/2025 To 11/03/2025

Fixed Price

Actual Consumption * Price 23,200 kWh @ \$0.070570/kWh 1,637.22
Market Securitization (Debt) Financing Default Sep 0.49

Prior Period Charges

ERCOT Cont Reserve Serv (ECRS) 0.88
Market Securitization- Uplift 15.00
TX-ERCOT Admin Fees - CIL 2.49

Total Prior Period Charges

18.37

TDSP Pass-Through Charges

TDSP Customer Charge 2.28
Delivery Point Charge 19.72
Transmission Cost Recov Factor 67.20000 kW @ \$4.376157/kW 294.01
Temporary Emergency Electric Energy Facilities 67.20000 kW @ \$0.228100/kW 15.33
Distribution Cost Recovery Factor 36.96
Energy Efficiency Cost Recovery Factor(EECRF) 15.64
Distribution Charge (DUOS) 67.20000 kW @ \$7.148000/kW 480.35
Utility - Other Credit -0.96

Total TDSP Pass-Through Charges

863.23

Taxes and Assessments

Gross Receipts Tax Reimbursement Charge 51.42
PUC Assessment 4.29

Total Taxes and Assessments

55.71

Current Charges

\$2,575.02

The average price you paid for electricity service this month (per kWh) \$0.00

Your current plan is effective through your meter read on or after May 31, 2027.

regular split
prosp. op. 1/1648.01
prosp. C02 hot rock

* 1927.01

7d 11/7/25 dt 1238

Please mail this portion with your payment. Make check payable to: RELIANT

RELIANT



charged on 10/12/25
to Prosperity Bank Credit Card
pd CC by check # 1239
11/12/25

Eventective, Inc.
15 Plaza Drive, Suite 101
Scarborough ME, 04074
(207) 253-1653

Order Information

Description: Venue Premium (C)
Customer ID: 5138641

Billing Address

Darryl Meadows
106 South Austin Street
Rockport, TX 78382
darryl@the-rocc.com

Customer Address

Rockport Conference Center
106 South Austin Street
Rockport, TX 78382

Payment Information

Shipping: 0.00

Tax: 0.00

Total: \$810.00

Date/Time: 2025-10-11 06:43 AM

Transaction ID: 81250026609

Transaction Status: This transaction has been approved.

Authorization Code: 011919

Payment Method: VisaXXXX6198



Molly Salt

207-289-6602

[Schedule a call](#)

PROSPERITY BANK®

Transactions				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/05	10/04	24692168M22BKX629	Amazon.com*NV5R907M0 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$32.69
10/05	10/04		AMAZON MKTPL*NV3KF71Q2 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$38.72
10/07	10/06	24692168P31MR4Z0G	AMAZON MKTPL*NV8AR3601 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$51.44
10/07	10/06	24692168P319DLM66	AMAZON MKTPL*NV8AR3601 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$115.81
10/07	10/06		EVENTTECTIVE INC 207-2531653 ME PMUSA 304027 CAPE MAY 770-8189036 GA PURCHASE ID: ORDER DATE :000000	\$810.00 ✓
10/13	10/12	24121578X008FX5V7	PMUSA 304027 CAPE MAY 770-8189036 GA PURCHASE ID: ORDER DATE :000000	\$2.45
10/17	10/15	240710591JAWWNYHW	PMUSA 303010 PHILAELP 770-8189036 GA PURCHASE ID: ORDER DATE :000000	\$1.45
10/19	10/16	240710592JASKA3KK	PMUSA 303010 PHILAELP 770-8189036 GA PURCHASE ID: ORDER DATE :000000	\$2.15
10/19	10/16	240710592JASK9JVJ	AMAZON MKTPL*N408Q4OA1 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$38.15
10/24	10/24	2469216992Y1GZRKR	AMAZON MKTPL*N42XY0FW2 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$42.00
10/24	10/24		Amazon.com*N473U0DS1 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$38.30
10/28	10/27	24692169Q31A3NDKJ	AMAZON MKTPL*N42AP2SK1 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$68.68
10/28	10/27		AMAZON MKTPL*N42HN0RG0 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$67.18
10/29	10/29	24692169E32BQA9LT	Amazon.com*N41RR5MK2 Amzn.com/billWA PURCHASE ID: ORDER DATE :000000	\$33.92
10/29	10/29		H-E-B #562 ROCKPORT TX Total Activity	\$1,342.94

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

DARRYL W MEADOWS

Employee Pay Stub	Check number: 1240	Pay Period: 11/01/2025 - 11/15/2025	Pay Date: 11/14/2025
Employee	SSN		
DARRYL W MEADOWS, [REDACTED]	[REDACTED]		
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary		3,354.17	67,413.75
Salary Vacation			3,023.82
	0.00	3,354.17	70,437.57
Taxes		Current	YTD Amount
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		-297.00	-6,237.00
Social Security Employee		-207.98	-4,387.13
Medicare Employee		-48.63	-1,021.34
		-553.59	-11,625.47
Net Pay		2,800.58	58,812.10
Vacation		Accrued	Used Available
Current		5.00	
YTD			120.00 25.00

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

DARRYL W MEADOWS
[REDACTED]

Employee Pay Stub	Check number: 1241	Pay Period: 11/16/2025 - 11/30/2025	Pay Date: 11/26/2025
Employee	[REDACTED]		
DARRYL W MEADOWS, [REDACTED]	[REDACTED]		
Earnings and Hours	Qty	Rate	Current
Salary	64.00	3,354.17	70,767.92
Holiday Pay	16.00		
Salary Vacation			3,023.82
	80.00	3,354.17	73,791.74
Taxes		Current	YTD Amount
Medicare Employee Add Tax		0.00	0.00
Federal Withholding		-297.00	-6,634.00
Social Security Employee		-207.96	-4,575.08
Medicare Employee		-48.64	-1,069.98
		-553.60	-12,179.07
Net Pay		2,800.57	61,612.67
Vacation	Accrued	Used	Available
Current	5.00		30.00
YTD		120.00	

ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
ROCKPORT ART ASSOCIATION		106 S AUSTIN ST L761		CK-0100-02
From		Number of Days	BILL Date	Due Date
10/15/2025	11/15/2025	31	11/15/2025	12/15/2025

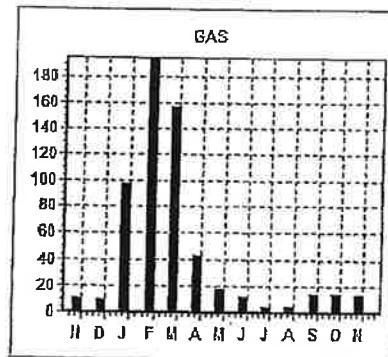
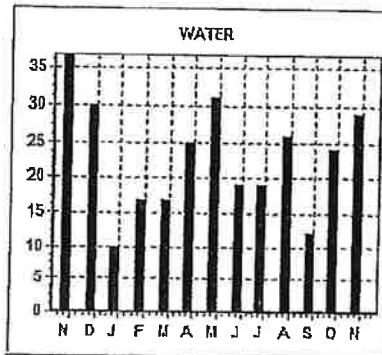
SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
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PREVIOUS BALANCE				4 0 8 . 5 8
PAYMENTS AS OF 11/04/2025				4 0 8 . 5 8 -
WATER	Date: 95011/25/92125	29		9 8 . 6 0
GAS	1234 1221	13		3 5 . 9 7
Fuel Adj	Amount: 0.4151	#413.65		5 . 4 0
GARBAGE	Category: Utilities			1 9 1 . 2 0
SEWER				7 9 . 4 8
FIRE FUND	Class: The ROC			3 . 0 0
AMOUNT DUE	Bank: Prosp HOT COR - ROC		\$413.65	
AMOUNT DUE AFT Memo 2/15/2025	Water		\$ 4 5 5 . 0 2	

Mandatory Stage 3 Water Conservation is still in effect
visit our website or call Public Works at 361-790-1160
for more information on watering restrictions.

City offices will be closed December 24th, 25th & 26th
for the Christmas holiday and December 31st,
January 1st & 2nd for the New Year holiday.
Garbage will run on a normal schedule.
Visit our website at www.rockporttx.gov for
more city news, event information and payment options.

Pd ck# 1242 12/2/25



PD 123125 do# 1244

A CLEAN SWEEP

1211 SMOKEHOUSE RD

ROCKPORT TX 78382

361-633-5086

INVOICE

INVOICE DATE: 11/29/2025

INVOICE NO: 036

BILL TO: Rockport Art Center
106 s Austin st
Rockport Tx 78382

Date: 12/12/95
Amount: \$1,100.00
Category: Contract service
Class: The Rocc
Bank: Prep Hot Cor Rocc
Memo: Cleaning

DESCRIPTION OF WORK: The Rocc

11/04/2025	Clean and make ready	200.00
11/11/2025	Clean and make ready	200.00
11/12/2025	Clean and make ready (x2)	300.00
11/14/2025	Clean and make ready	200.00
11/18/2025	Clean and make ready	200.00

TOTAL AMOUNT DUE: \$ 1,100.00

Layer One Networks, LLC.
 P.O. Box 181090
 Corpus Christi, TX 78480-1090
 (361) 653-6800



Bill To:
Rockport Center for the Arts Attn: Karen Ernst 204 S Austin St. Rockport, TX 78382 United States

Date	Invoice
12/01/2025	22671
Account	
Rockport Center for the Arts	

Terms	Due Date	PO Number	Reference	
Net 15 days	12/16/2025	Cust Signature of File	Monthly Billing for November	

Managed Services Detail	Quantity	Price	Amount
Agreement L1N Default			
8 User Minimum Applies			
9 Contacts: Barbara Gurtner Catey Arnold Darryl Meadows Debbie Minns Deidra Cate Karen Ernst Kathleen Clark Barrera Suellen Nichols Vanessa Ormsby	9.00	150.00	1,350.00
L1N Managed IT Services, 1 User, 1 Month			
10 Contacts: Barbara Gurtner Catey Arnold Darryl Meadows Debbie Minns Deidra Cate Karen Ernst Kathleen Clark Barrera Layer One Networks Suellen Nichols Vanessa Ormsby	10.00	0.00	0.00
			Total Managed Services Detail: 1,350.00
Pay your bill, setup automatic payments, view account history and more using our online portal: https://l1n.connectboosterportal.com			
Make checks payable to Layer One Networks, LLC.			

Invoice Subtotal:	1,350.00
Sales Tax:	0.00
Invoice Total:	1,350.00
Payments:	0.00
Credits:	0.00
Balance Due:	1,350.00

* \$150 ROCC - COR HOT ROCC Pd 12/8/25 cb# 1245
 \$1200 RCA - P&osp. Op.



Reliant account: 20 095 405 - 5

Customer Name: ROCKPORT CENTER FOR THE ARTS

Invoice number: 370001191764

Questions or Comments?

Reliant
P.O. Box 1532
HOUSTON TX 77251-1532
reliant.com/business
Email us at SMM@nrg.com

Mld Market Customer Support
1-877-505-3833 Mon-Fri 8:00am-5:30pm

Date Due 12/29/2025	Amount Due \$ 1,961.70	After Due Date \$ 2,059.79
Account Summary		Billing Date: Dec 8, 2025
Previous Amount Due		\$2,575.02
Payment 11/13/2025		-2,575.02
Balance Forward		0.00
Current Charges		1,961.70
Amount Due		\$1,961.70

Service Address:

204 S AUSTIN ST
ROCKPORT TX 78382-2606

For outages or emergencies:
call AEP Texas Central Company at
1-866-223-8508

ESI ID:
10032789448946860

Electric Usage Detail

Load Factor 92.1 %

Meter Number: 590614353
Current Meter Read 12/04/2025
Previous Meter Read 11/03/2025
kWh Multiplier 10079
kWh Usage 9888
Demand 21,100

Current Electric Charges Detail

31 Day Billing Period From 11/03/2025 To 12/04/2025

Fixed Price

Actual Consumption * Price 21,100 kWh @ \$0.070570/kWh 1,489.03
Market Securitization (Debt) Financing Default Oct 0.48

Prior Period Charges

ERCOT Cont Reserve Serv (ECRS) From 10/05/2025 To 11/03/2025 0.98
Market Securitization- Uplift 12.84
TX-ERCOT Admin Fees - CIL 1.87

Total Prior Period Charges

TDSP Pass-Through Charges 15.69

TDSP Customer Charge 2.28

Delivery Point Charge 19.72

Transmission Cost Recov Factor 30.80000 kW @ \$4.375157/kW 134.75

Temporary Emergency Electric Energy Facilities 30.80000 kW @ \$0.226100/kW 7.03

Distribution Cost Recovery Factor 16.94

Energy Efficiency Cost Recovery Factor(EECRF) 14.14

Distribution Charge (DUOS) 30.80000 kW @ \$7.148000/kW 220.16

Utility - Other Credit -0.96

Total TDSP Pass-Through Charges 414.06

Taxes and Assessments 39.17

Gross Receipts Tax Reimbursement Charge 3.27

PUC Assessment 42.44

Total Taxes and Assessments \$1,961.70

Current Charges \$0.000

The average price you paid for electricity service this month (per kWh)

Your current plan is effective through your meter read on or after May 31, 2027.

Please mail this portion with your payment. Make check payable to: RFI IANT

Customer Name: ROCKPORT CENTER FOR THE ARTS
Invoice Number: 370001191764

Remittance Instructions: To improve customer service, Reliant will process payments by account number. Your account number must be included with your payment to ensure that your account is properly credited. Your account number is shown in the box at the top of this invoice. You can provide your account number by sending the attached bill stub with your payment or by printing the account number on your check advice. Please include the account number with all payments.

Electronic payment method option: If you would like to pay electronically by Automated Clearing House (ACH) or wire transfer, you may send your payment using ABA routing number 043000281 and bank account number 1192323. Your invoice number must be included with your ACH or wire payment to ensure that your account is properly credited. Your invoice number is shown in the box at the top of this invoice. If you have any questions, please call your assigned account representative at 1-877-505-3833.

Overdue payments: Late payment penalties may be assessed on overdue payments at the rate specified in the Contract Documents.

Notice to customers: The practice of adding charges for unrequested products or services is known as "cramming" and is prohibited by law. If you believe that any charge for a product or service that appears on your bill has not been authorized by you, call Reliant at 1-877-505-3833 and request an investigation of this charge. If you are dissatisfied with our investigation, you may file a complaint with the Public Utility Commission of Texas (PUCT) at PO Box 13326, Austin, Texas, 78711-3326. PUCT phone number: local 512-936-7120, toll-free in Texas 1-888-782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at 512-936-7136 or toll-free at 1-800-735-2988.

PUCT-required notice: Vegetation Management: Need Trees Trimmed Near Power Lines?

Trees and plants growing near Transmission and Distribution lines can create safety hazards and cause outages. If you notice vegetation growing too close to power lines, you can request to have it trimmed. Doing so will help prevent outages and ensure a safe environment. Please note that the utility company will generally trim vegetation around the highest wire between electrical poles. Contact information and details can also be found on our site at reliant.com/treertrimming

Date: 12/4/25
Amount: 1,255.49
Category: Utilities
Class: General
Bank: P. O.
Memo: Inv. #

*
Pd 12/4/25
OK# 1246

Date: 12/4/25
Amount: 706.21
Category: Utilities
Class: ROCC
Bank: PROSP. COR. HOT - ROCC
Memo: Inv. #

***CARE:** We're proud to offer the Community Assistance by Reliant Energy (CARE) program to assist Reliant customers facing financial hardship in paying their electricity bills. This program is possible thanks to Reliant and customer contributions. To help neighbors in need, you can add a donation to your paper bill payment or log in to reliant.com to add a donation to your online bill payment. To learn more, visit reliant.com/aboutcare.

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

DARRYL W MEADOWS

Employee Pay Stub	Check number: 1247	Pay Period: 12/01/2025 - 12/15/2025	Pay Date: 12/15/2025
Employee	SSN		
DARRYL W MEADOWS, [REDACTED]	[REDACTED]		
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary			3,354.17 74,122.09
Salary Vacation			3,023.62
	0.00	3,354.17	77,145.91
Taxes		Current	YTD Amount
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		-297.00	-6,831.00
Social Security Employee		-207.96	-4,763.05
Medicare Employee		-46.64	-1,118.62
		-553.60	-12,732.67
Adjustments to Net Pay		Current	YTD Amount
Employee Paid Dental Insurance		-20.00	-20.00
Net Pay		2,780.57	64,393.24
Vacation	Accrued	Used	Available
Current	6.00		
YTD		120.00	36.00

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

KIMBERLY VANNATTER.
[REDACTED]

Employee Pay Stub	Check number: 1248	Pay Period: 12/15/2025 - 12/15/2025	Pay Date: 12/15/2026
Employee	SSN		
KIMBERLY VANNATTER, [REDACTED]	[REDACTED]		
Earnings and Hours	Qty	Rate	Current
Hourly	7.50	16.00	120.00
			YTD Amount
			8,537.28
Taxes		Current	YTD Amount
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		0.00	-316.00
Social Security Employee		-7.44	-529.31
Medicare Employee		-1.74	-123.79
		-9.18	-969.10
Net Pay		110.82	7,568.18

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

DARRYL W MEADOWS
[REDACTED]

Employee Pay Stub	Check number: 1249	Pay Period: 12/16/2025 - 12/31/2025	Pay Date: 12/20/2025
Employee	SSN		
DARRYL W MEADOWS, [REDACTED]	[REDACTED]		
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary	56.00		1,956.60 76,078.69
Salary Vacation	40.00		1,397.57 4,421.39
Christmas Bonus			2,000.00
	86.00		3,354.17 82,500.08
Taxes		Current	YTD Amount
Medicare Employee Addl Tax		0.00	0.00
Federal Withholding		-297.00	-7,263.00
Social Security Employee		-207.85	-5,115.00
Medicare Employee		-48.63	-1,196.25
		-553.58	-13,574.25
Adjustments to Net Pay		Current	YTD Amount
Employee Paid Dental Insurance		-20.00	-40.00
Net Pay		2,780.59	68,895.83

ROCKPORT ART ASSOCIATION, INC
204 S AUSTIN ST
ROCKPORT, TX 78382

KIMBERLY VANNATTER.
[REDACTED]

Employee Pay Stub	Check number: 1250	Pay Period: 12/31/2025 - 12/31/2025	Pay Date: 12/31/2025	
Employee	SSN			
KIMBERLY VANNATTER.. [REDACTED]	***-**-[REDACTED]			
Earnings and Hours	Qty	Rate	Current	YTD Amount
Hourly	7.50	16.00	120.00	9,081.28
Taxes		Current	YTD Amount	
Medicare Employee Addl Tax		0.00	0.00	
Federal Withholding		0.00	-332.00	
Social Security Employee		-7.44	-563.04	
Medicare Employee		-1.74	-131.68	
		-9.18	-1,026.72	
Net Pay		110.82	8,054.56	

