

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):

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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
			<u>18,483.73</u>

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

DARRYL W MEADOWS [REDACTED]

SSN

[REDACTED]

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	88.00		3,074.88	64,059.58
Salary Vacation	8.00		278.51	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	-4,169.17
Medicare Employee	-48.64	-972.71
	-553.60	-11,071.88

Net Pay 2,800.57 56,011.52

Vacation	Accrued	Used	Available
Current	6.00		20.00
YTD		120.00	

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

CATHIE YOUNG, [REDACTED]

SSN

-**-*

Earnings and Hours	Qty	Rate	Current	YTD Amount
Hourly	4.50	15.00	67.50	9,978.75
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-40.00	-1,183.00
Social Security Employee			-4.18	-618.68
Medicare Employee			-0.98	-144.60
			-45.16	-1,946.37
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			
<div style="text-align: right;"> <i>8 - RCA</i> <i>* 1 - ROCC</i> </div>			
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 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

** 1 = prosp. COR HOT-ROCC 150 Rd 11/1/25 ck#1237*
8 = prosp. op. 1200



Reliant account: 20 095 405 - 5

Customer Name: ROCKPORT CENTER FOR THE ARTS

Invoice number: 388000986553

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

Billing Date: Nov 5, 2025

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 23,200
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

From 09/04/2025 To 10/05/2025
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

From 10/05/2025 To 11/03/2025
TDSP Customer Charge 2.28
Delivery Point Charge 19.72
Transmission Cost Recov Factor 67.20000 kW @ \$4.375157/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) \$0.000

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

regular split
prosp. op. \$1648.01
prosp. COR HOT ROCK
* 1927.01

rd 11/7/25 dkt 1238

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

000761-120751



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: VisaXXX6198

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



Molly Salt

207-289-6602
Schedule a call

PROSPERITY BANK®

Transactions				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/05	10/04	24692168M2ZBKX629	Amazon.com*NV5R907M0 Amzn.com/billWA	\$32.69
10/05	10/04		PURCHASE ID:	
10/05	10/04		ORDER DATE :000000	
10/07	10/06	24692168P31MR4Z0G	AMAZON MKTPL*NV3KF71Q2 Amzn.com/billWA	\$38.72
10/07	10/06		PURCHASE ID:	
10/07	10/06		ORDER DATE :000000	
10/07	10/06	24692168P319DLM66	AMAZON MKTPL*NV8AR3601 Amzn.com/billWA	\$51.44
10/07	10/06		PURCHASE ID:	
10/07	10/06		ORDER DATE :000000	
10/13	10/12	24121578X008FX5V7	EVENTECTIVE INC 207-2531653 ME	\$810.00
10/17	10/15	240710591JAWWNYHW	PMUSA 304027 CAPE MAY 770-8189036 GA	\$2.45
10/19	10/16	240710592JASKA3KK	PMUSA 303010 PHILADELP 770-8189036 GA	\$1.45
10/19	10/16	240710592JASK9JVJ	PMUSA 303010 PHILADELP 770-8189036 GA	\$2.15
10/24	10/24	2469216992Y1GZRKR	AMAZON MKTPL*N408Q4OA1 Amzn.com/billWA	\$115.81
10/24	10/24		PURCHASE ID:	
10/24	10/24		ORDER DATE :000000	
10/28	10/27	24692169Q31A3NDKJ	AMAZON MKTPL*N42XY0FW2 Amzn.com/billWA	\$38.15
10/28	10/27		PURCHASE ID:	
10/28	10/27		ORDER DATE :000000	
10/28	10/28	24692169D31HMP0GH	Amazon.com*N473U0DS1 Amzn.com/billWA	\$42.00
10/28	10/28		PURCHASE ID:	
10/28	10/28		ORDER DATE :000000	
10/29	10/28	24692169D31LDL662	AMAZON MKTPL*N42AP2SK1 Amzn.com/billWA	\$38.30
10/29	10/28		PURCHASE ID:	
10/29	10/28		ORDER DATE :000000	
10/29	10/29	24692169E32BQA9LT	AMAZON MKTPL*N42HN0RG0 Amzn.com/billWA	\$68.68
10/29	10/29		PURCHASE ID:	
10/29	10/29		ORDER DATE :000000	
10/30	10/30	24692169F33AW7LXS	Amazon.com*N41RR5MK2 Amzn.com/billWA	\$67.18
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :000000	
10/31	10/30	24427339FMHE71A8D	H-E-B #562 ROCKPORT TX	\$33.92
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

DARRYL W MEADOWS

SSN

-**-*

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			3,354.17	67,413.75
Salary Vacation				<u>3,023.82</u>
	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	-207.96	-4,367.13
Medicare Employee	-48.63	-1,021.34
	<u>-553.59</u>	<u>-11,625.47</u>
Net Pay	2,800.58	58,812.10

Vacation	Accrued	Used	Available
Current	5.00		25.00
YTD		120.00	

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

DARRYL W MEADOWS
[REDACTED]
[REDACTED]

Employee Pay Stub

Check number: 1241

Pay Period: 11/16/2025 - 11/30/2025

Pay Date: 11/26/2025

Employee

DARRYL W MEADOWS, [REDACTED]

SSN

[REDACTED]

Earnings and Hours	Qty	Rate	Current	YTD Amount
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 Addl Tax			0.00	0.00
Federal Withholding			-297.00	-6,534.00
Social Security Employee			-207.96	-4,575.09
Medicare Employee			-48.64	-1,059.98
			-553.60	-12,179.07
Net Pay			2,800.57	61,612.67

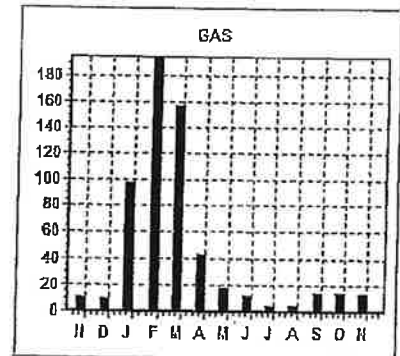
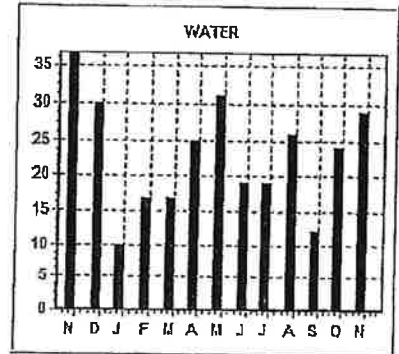
Vacation	Accrued	Used	Available
Current	5.00		30.00
YTD		120.00	

ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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

SERVICE CURRENT PREVIOUS
READING READING USAGE TOTAL

PREVIOUS BALANCE 408.58
 PAYMENTS AS OF 11/04/2025 408.58-
 WATER Date: 950 11/25/2025 29 98.60
 GAS 1234 1221 13 35.97
 Fuel Adj Amount: 0.4151 \$413.65 5.40
 GARBAGE Category: Utilities 191.20
 SEWER Class: The ROCC 79.48
 FIRE FUND Bank: Prosp HOT COR-ROCC 3.00
 AMOUNT DUE \$413.65
 AMOUNT DUE AFTER 12/15/2025 water \$455.02



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 12/3/25 d# 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: 12/2/25

Amount: \$1,100.00

Category: Contract service

Class: The ROCC

Bank: Presp 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	9.00	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			
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 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 ch# 1245
\$1200 RCA - Prop. 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

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

Date Due	Amount Due	After Due Date
12/29/2025	\$ 1,961.70	\$ 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 10079
Previous Meter Read 11/03/2025 9868
kWh Multiplier 100
kWh Usage 21,100
Demand 31kW

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	From 10/05/2025 To 11/03/2025	
ERCOT Cont Reserve Serv (ECRS)		0.98
Market Securitization- Uplift		12.84
TX-ERCOT Admin Fees - CIL		1.87
Total Prior Period Charges		15.69
TDSP Pass-Through Charges	From 11/04/2025 To 12/04/2025	
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 @ \$0.228100/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		
Gross Receipts Tax Reimbursement Charge		39.17
PUC Assessment		3.27
Total Taxes and Assessments		42.44
Current Charges		\$1,961.70
The average price you paid for electricity service this month (per kWh)		\$0.000

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 RELIANT

22/13/14/15

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 043000261 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/treetrimming

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
[REDACTED]

Employee Pay Stub

Check number: 1247

Pay Period: 12/01/2025 - 12/15/2025

Pay Date: 12/15/2025

Employee

DARRYL W MEADOWS, [REDACTED]

SSN

[REDACTED]

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			3,354.17	74,122.09
Salary Vacation				3,023.82
	0.00		3,354.17	77,145.91
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-297.00	-8,831.00
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		35.00
YTD		120.00	

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

KIMBERLY VANNATTER.

Employee Pay Stub

Check number: 1248

Pay Period: 12/15/2025 - 12/15/2025

Pay Date: 12/15/2025

Employee

KIMBERLY VANNATTER.

SSN

-**-*

Earnings and Hours	Qty	Rate	Current	YTD Amount
Hourly	7.50	16.00	120.00	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: 12/29/2025

Employee

DARRYL W MEADOWS, [REDACTED]

SSN
[REDACTED]

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary	58.00		1,958.60	76,078.69
Salary Vacation	40.00		1,397.57	4,421.39
Christmas Bonus				2,000.00
	98.00		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	-48.83	-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	68,885.83

Vacation	Accrued	Used	Available
Current	0.00		0.00
YTD		120.00	

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

KIMBERLY VANNATTER

Employee Pay Stub

Check number: 1250

Pay Period: 12/31/2025 - 12/31/2025

Pay Date: 12/31/2025

Employee

KIMBERLY VANNATTER..

SSN

-**-*

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
			-8.18	-1,026.72
Net Pay			110.82	8,054.56

