

ACCOUNTS PAYABLE SEPT 21, 2020			
DD	Coastal Trailer Trash	Service	720.00
DD	ICMA	Retirement	1,280.00
DD	TCDRS	Retirement	10,603.19
DD	ExxonMobil	Fuel	742.99
22719-22		Deposit Refund	350.00
22723	Wade Greene	Service	2,500.00
22724	Hale's Servive	Service	2,297.00
22725	CPL	Electricity	556.19
22726	P & D Trucking	Service	8,875.00
22727	Moore than Feed	Supplies	39.97
22728	Rkpt Net	Service	60.00
22729	Rkpt Pilot	Notice	374.56
22730	Flags over Texas	Supplies	529.20
22731	Lester Contracting	Kayak	14,130.00
22732	Builders First	Supplies	8,718.04
22733	Arans Co Treas	Service	260.40
22734	Nancy Dominguez	Service	170.00
22735	Dana Peyronel	Service	170.00
DD	Sprint	Telephone	922.79
DD	One Bride	Marketing	1,725.00
22738	Level One Foundation	Service	1,825.00
DD	Coastal Trailer Trash	Service	720.00
DD	TX Gold Skiddos	Service	11,080.00
22739	J B Crabtree	Parking	800.00
22740	Arans Co Appraisal	Qtyly	7,752.25
222741-42		Deposit Refund	350.00
22743	Champion Energy	Electricity	9,978.43
22744	A & W Office	Supplies	47.34
22745	Wings Rescue	Service	280.00
22746	Sigwald Ser	Service	95.00
22747	MottMcDonald	Blevins	1,975.25
22748	Ricoh	Service	264.92
22749	CPL	Electricity	1,013.49
22750	Gas & Supply	Service	16.12
22751	A to Z Concrete & Fence	Bait Stand	7,064.36
22752	Cintas	Supplies	146.66
22753	Rkpt Print	Supplies	682.00
22754	Time Warner	Telephone	207.85
22755	H & V Equip	Service	365.21
22756	SherwinWilliams	Supplies	176.59
22757	Nancy Dominguez	Service	125.00
22758	Dana Peyronel	Service	125.00
22759	Wade Greene	Service	2,500.00
			102,614.80