

ACCOUNTS PAYABLE March 16, 2020			
DD	AFLAC	Insurance	1,399.48
22119	J B Crabtree	Parking	400.00
22120-23		Deposit Refund	800.00
22124	Cintas	Supplies	65.34
22125	Mario Martinez	Service	1,061.47
22126	Belaire Envioronmental	Service	8,750.00
22127	Rkpt WiFi	Service	200.00
22128	Rkpt Net	Service	85.00
22129	SunKissed Embroidery	Uniforms	111.20
22130	B & R Electric	Service	499.08
22131	CarQuest	Supplies	57.21
22132	Marbach Plumbing	Supplies	76.18
22133	Champion Energy	Electricity	12.64
22134	A&W Supplies	Supplies	212.81
22135	CC Cycle	Mule	8,567.90
22136	MCCI	Archive	1,000.00
21137	Wade Greene	Service	2,500.00
21138	Nancy Dominguez	Service	50.00
22139	Dana Peyronel	Service	50.00
22140	ICMA	Retirement	1,280.00
DD	TCDRS	Retirement	11,390.71
22142	Raul Inc	Service	1,500.00
22144	Wright National	Insurance	3,626.00
22145	Republic Services	Service	2,598.18
22146	B & R Electric	Service	265.93
22147		Deposit Refund	50.00
22148	Little Sign Shop	Service	108.00
22149	CPL	Electricity	956.43
22150	City Rkpt	Utilities	9,042.12
22151	Builders First Source	Supplies	2,666.19
22152	Mario Martinez	Service	5,000.00
22153	Arans Co	Trans Station	61.60
22154	MottMcDonald	Service	3,322.00
22155	Red Wing	Boots	301.48
22156	Sigwald Service	Service	263.75
22157	IWS Gas & Supply	Supplies	15.27
22158	Victoria Advocate	Marketing	895.00
22159	Arans Co Appraisal	Qtly Pymt	7,752.25
22160	Dana Peyronel	Service	240.00
22161	Sandi Wilkerson	Service	126.00
22162	Nancy Dominguez	Service	250.00
22163	TX Gold Skiddos	Service	3,545.00
			81,154.22