

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022127	10-06-2020		01489	AMAZON.COM	199-11-6399.00-001-011000	C		489.99	N
					199-23-6399.00-001-099000			288.39	
					199-36-6399.79-909-091000			429.00	
					266-11-6399.00-102-011000			676.30	
					266-11-6399.00-102-011000			575.40	
							<b>Check 022127 Total:</b>	<b>2,459.08</b>	
022128	10-06-2020		27150	JEAN'S RESTAURANT	240-35-6399.00-907-099000	C		3,892.00	N
					240-35-6399.00-907-099000			7,630.00	
					240-35-6399.00-907-099000			3,349.78	
							<b>Check 022128 Total:</b>	<b>14,871.78</b>	
022129	10-06-2020		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-099053	C		25.30	N
022130	10-06-2020		40869	QUALITY HARDWOOD	699-81-6629.00-999-099000	C		12,000.00	N
022131	10-06-2020		95956	SOUTH TEXAS GRADU	199-11-6499.00-001-011000	C		628.88	N
					199-11-6499.00-001-011000			50.80	
					199-11-6499.00-001-011000			1,325.30	
					199-11-6499.00-001-011000			24.82	
							<b>Check 022131 Total:</b>	<b>2,029.80</b>	
022132	10-06-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-099000	C		40,741.02	N
022196	10-09-2020		31802	RICHARDS LINDSAY &	199-41-6211.00-999-023000	C		188.00	N
022197	10-09-2020		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		383,131.50	N
022223	10-13-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-099000	C		652.78	N
022265	10-27-2020		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		20,726.60	N
022266	10-27-2020		95521	RIDDELL/ALL AMERICA	199-36-6249.70-909-091000	C		5,834.71	N
					199-36-6249.80-909-091000			757.69	
							<b>Check 022266 Total:</b>	<b>6,592.40</b>	
022267	10-27-2020		95720	ULTRA SCREEN PRINT	461-36-6399.13-001-099000	C		607.30	N
022268	10-27-2020		95880	HILLYARD TEXAS	199-51-6319.00-905-099000	C		310.00	N
					199-51-6319.00-905-099000			248.00	
					199-51-6319.00-905-099000			620.00	
							<b>Check 022268 Total:</b>	<b>1,178.00</b>	
022279	10-29-2020		15400	EDUCATION SERVICE	199-34-6239.00-906-099000	C		120.00	N
					199-36-6239.00-909-091000			120.00	
							<b>Check 022279 Total:</b>	<b>240.00</b>	
022280	10-29-2020		33780	MISSION RESTAURAN	240-35-6249.00-907-099000	C		155.00	N
022281	10-29-2020		95086	DAIRY QUEEN OF ORA	461-36-6412.58-001-091000	C		158.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022282	10-29-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-099000	C		3,115.53	N

Grand Totals: 488,872.37

End of Report