

Begin Date: 04/11/2020 End Date: 04/17/2020

From Amt:

AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

| Vendor Number            | Vendor Name                   | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                      | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|-----------------|--------------|----------|---------|-------------------------|----------------------------------|-----------------|--------------|------------|
| 2195                     | FIREMEN'S RELIEF & RETIRE     | PR01676         | 701 04/14/20 | P        |         | 602-21320-000-00        | DUE FOR FIREMEN'S RETIREMENT     | 43,248.94       | 1798         | 04/17/20   |
| Totals for Check: 1798   |                               |                 |              |          |         |                         |                                  | 43,248.94       |              |            |
| 1660                     | NAVARRO CREDIT UNION          | PR01676         | 701 04/14/20 | P        |         | 602-21510-000-00        | DUE FOR CREDIT UNION             | 21,944.88       | 1799         | 04/17/20   |
| Totals for Check: 1799   |                               |                 |              |          |         |                         |                                  | 21,944.88       |              |            |
| 4215                     | PAYROLL EFTPS                 | PR01676         | 701 04/14/20 | P        |         | 602-21250-000-00        | DUE FOR FEDERAL WITHHOLDING      | 48,133.77       | 1800         | 04/17/20   |
| 4215                     | PAYROLL EFTPS                 | PR01676         | 701 04/14/20 | P        |         | 602-21270-000-00        | DUE FOR SOCIAL SECURITY          | 73,305.02       | 1800         | 04/17/20   |
| Totals for Check: 1800   |                               |                 |              |          |         |                         |                                  | 121,438.79      |              |            |
| 2167                     | FARMER'S CUSTOM MOWING        | 7142            | 04/10/20     | P        | 490     | 203-55010-490-00        | GENERAL SERVICES                 | 5,058.08        | 719685       | 04/14/20   |
| Totals for Check: 719685 |                               |                 |              |          |         |                         |                                  | 5,058.08        |              |            |
| 4546                     | US DEPT OF EDUCATION AWG      | PR01676         | 701 04/14/20 | P        |         | 602-21490-000-00        | DUE FOR STUDENT LOAN GRNSHMNT    | 16.25           | 719686       | 04/17/20   |
| Totals for Check: 719686 |                               |                 |              |          |         |                         |                                  | 16.25           |              |            |
| 4559                     | US DEPT OF EDUCATION AWG      | PR01676         | 701 04/14/20 | P        |         | 602-21490-000-00        | DUE FOR STUDENT LOAN GRNSHMNT    | 197.15          | 719687       | 04/17/20   |
| Totals for Check: 719687 |                               |                 |              |          |         |                         |                                  | 197.15          |              |            |
| 1006                     | ABC FERTILIZER & SUPPLY       | 27649           | 04/02/20     | P        | 132     | 501-53130-132-00        | CHEMICAL SUPPLIES                | 810.00          | 719688       | 04/17/20   |
| Totals for Check: 719688 |                               |                 |              |          |         |                         |                                  | 810.00          |              |            |
| 11232                    | ACT PIPE & SUPPLY             | S100503156.001  | 04/02/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FITTINGS, CLMPS | 756.00          | 719689       | 04/17/20   |
| 11232                    | ACT PIPE & SUPPLY             | S100505704.001  | 04/09/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,950.20        | 719689       | 04/17/20   |
| Totals for Check: 719689 |                               |                 |              |          |         |                         |                                  | 2,706.20        |              |            |
| 1123                     | ACTION CLEANING SYSTEMS, INC. | D34721          | 04/01/20     | P        | 530     | 100-53130-530-00        | CHEMICAL SUPPLIES                | 290.00          | 719690       | 04/17/20   |
| Totals for Check: 719690 |                               |                 |              |          |         |                         |                                  | 290.00          |              |            |
| 1120                     | ADP SCREENING & SELECTION     | 1126042-03-2020 | 03/30/20     | P        | 50      | 100-55010-050-00        | GEN SVCS-OTHER                   | 48.50           | 719691       | 04/17/20   |
| 1120                     | ADP SCREENING & SELECTION     | 1126042-03-2020 | 03/30/20     | P        | 110     | 100-55010-110-00        | GEN SVCS-OTHER                   | 25.74           | 719691       | 04/17/20   |
| 1120                     | ADP SCREENING & SELECTION     | 1126042-03-2020 | 03/30/20     | P        | 460     | 100-55010-460-00        | GEN SVCS-PERFORMERS              | 08.58           | 719691       | 04/17/20   |
| Totals for Check: 719691 |                               |                 |              |          |         |                         |                                  | 82.82           |              |            |
| 1030                     | AERATION IND. INTERN'L, INC   | 158200          | 03/31/20     | P        | 132     | 501-53853-132-00        | SUPPLIES-MTC-SWR TRMNT PLNTS     | 1,784.00        | 719692       | 04/17/20   |
| Totals for Check: 719692 |                               |                 |              |          |         |                         |                                  | 1,784.00        |              |            |
| 1002                     | ALL TEX UTILITIES LLC         | 2521            | 04/03/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 624.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2522            | 03/30/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 1,005.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2523            | 03/30/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 1,005.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2524            | 03/31/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 2,010.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2525            | 04/01/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 804.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2526            | 04/01/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 1,005.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2527            | 04/01/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 148.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2528            | 04/01/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS              | 753.75          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2529            | 04/02/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 2,010.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC         | 2530            | 04/03/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS              | 804.00          | 719696       | 04/17/20   |

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| 1002                     | ALL TEX UTILITIES LLC  | 2531           | 04/03/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 814.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2507           | 03/30/20     | P        | 300     | 501-54170-300-00        | MAINT-DIST/COLL SYS           | 2,595.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2508           | 03/31/20     | P        | 300     | 501-54170-300-00        | MAINT-DIST/COLL SYS           | 878.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2509           | 03/31/20     | P        | 300     | 501-54170-300-00        | MAINT-DIST/COLL SYS           | 1,079.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2510           | 04/01/20     | P        | 300     | 501-54170-300-00        | MAINT-DIST/COLL SYS           | 1,957.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2511           | 04/02/20     | P        | 300     | 501-54170-300-00        | MAINT-DIST/COLL SYS           | 1,957.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2512           | 04/03/20     | P        | 300     | 501-54170-300-00        | MAINT-DIST/COLL SYS           | 1,608.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2513           | 03/30/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS     | 1,502.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2514           | 03/30/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 296.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2515           | 03/31/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 1,100.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2516           | 03/31/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 296.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2517           | 04/01/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 2,565.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2518           | 04/02/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 1,100.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2519           | 04/02/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS     | 804.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2520           | 04/03/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 1,153.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2536           | 04/10/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 798.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2537           | 04/10/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 798.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2550           | 04/07/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS     | 1,005.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2551           | 04/08/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS     | 1,153.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2552           | 04/08/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 804.00          | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2553           | 04/09/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS           | 1,058.00        | 719696       | 04/17/20   |
| 1002                     | ALL TEX UTILITIES LLC  | 2554           | 04/09/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS     | 952.00          | 719696       | 04/17/20   |
| Totals for Check: 719696 |                        |                |              |          |         |                         |                               | 36,440.75       |              |            |
| 691                      | AMERICAN MESSAGING     | H1802536UD     | 04/01/20     | P        | 540     | 100-56260-540-00        | UTIL - COMMUNICATIONS         | 04.47           | 719697       | 04/17/20   |
| 691                      | AMERICAN MESSAGING     | H1802536UD     | 04/01/20     | P        | 300     | 502-56260-300-00        | UTIL - COMMUNICATIONS         | 04.47           | 719697       | 04/17/20   |
| 691                      | AMERICAN MESSAGING     | H1802536UD     | 04/01/20     | P        | 540     | 100-56260-540-00        | UTIL - COMMUNICATIONS         | 00.69           | 719697       | 04/17/20   |
| Totals for Check: 719697 |                        |                |              |          |         |                         |                               | 09.63           |              |            |
| 1134                     | AQUA-METRIC SALES, CO. | INV0077260     | 04/01/20     | P        | 200     | 501-53830-200-00        | SUPPLIES - WATER METERS       | 8,659.80        | 719698       | 04/17/20   |
| 1134                     | AQUA-METRIC SALES, CO. | INV0077260     | 04/01/20     | P        | 200     | 501-53835-200-00        | SUPPLIES- RADIO READ DEVICES  | 8,175.60        | 719698       | 04/17/20   |
| 1134                     | AQUA-METRIC SALES, CO. | INV0077260     | 04/01/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTNGS, CLMPS | 1,422.78        | 719698       | 04/17/20   |
| Totals for Check: 719698 |                        |                |              |          |         |                         |                               | 18,258.18       |              |            |
| 259                      | AT&T                   | 874-6705MAR20  | 03/23/20     | P        | 460     | 100-56260-460-00        | UTIL - COMMUNICATIONS         | 162.23          | 719699       | 04/17/20   |
| Totals for Check: 719699 |                        |                |              |          |         |                         |                               | 162.23          |              |            |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 120     | 100-56635-120-00        | UTIL-GAS                      | 344.21          | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 215     | 100-56635-215-00        | UTIL-GAS                      | 131.15          | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 410     | 100-56635-410-00        | UTIL-GAS                      | 96.61           | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 510     | 100-56635-510-00        | UTIL-GAS                      | 308.76          | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 530     | 100-56635-530-00        | UTIL-GAS                      | 164.47          | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 540     | 100-56635-540-00        | UTIL-GAS                      | 415.50          | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 300     | 201-56635-300-00        | UTIL-GAS                      | 71.87           | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 430     | 100-56635-430-00        | UTIL-GAS                      | 77.89           | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 100     | 202-56635-100-00        | UTIL-GAS                      | 71.87           | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY           | MARCH 2020     | 04/06/20     | P        | 132     | 501-56635-132-00        | UTIL-GAS                      | 849.24          | 719701       | 04/17/20   |

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| 1094                     | ATMOS ENERGY               | MARCH 2020     | 04/06/20     | P        | 141     | 501-56635-141-00  | UTIL-GAS                       | 59.50           | 719701       | 04/17/20   |
| 1094                     | ATMOS ENERGY               | MARCH 2020     | 04/06/20     | P        | 142     | 501-56635-142-00  | UTIL-GAS                       | 255.29          | 719701       | 04/17/20   |
| Totals for Check: 719701 |                            |                |              |          |         |                   |                                | 2,846.36        |              |            |
| 10981                    | ATWOOD DISTRIBUTING LP     | 4935           | 04/13/20     | P        | 410     | 100-52030-410-00  | CLEANING & JANITORIAL          | 17.99           | 719702       | 04/17/20   |
| 10981                    | ATWOOD DISTRIBUTING LP     | 4935           | 04/13/20     | P        | 410     | 100-52165-410-00  | PUBLIC & EMPLEE RELATIONS      | 02.29           | 719702       | 04/17/20   |
| Totals for Check: 719702 |                            |                |              |          |         |                   |                                | 20.28           |              |            |
| 1                        | BARBARA NAVARRETE          | 04172020       | 04/17/20     | P        |         | 100-43715-000-00  | VARIANCE APP - BOA             | 315.00          | 719703       | 04/17/20   |
| Totals for Check: 719703 |                            |                |              |          |         |                   |                                | 315.00          |              |            |
| 12611                    | BARCO PUMP                 | B08759-WY      | 03/31/20     | P        | 100     | 502-58910-100-00  | CAP EXP-MACH & EQUIP           | 30,664.00       | 719704       | 04/17/20   |
| Totals for Check: 719704 |                            |                |              |          |         |                   |                                | 30,664.00       |              |            |
| 15391                    | BC MATERIALS               | 8320-074403    | 03/25/20     | P        | 400     | 299-55010-400-000 | IMPROVEMENTS-STREET IMPR FEES  | 459.00          | 719705       | 04/17/20   |
| 15391                    | BC MATERIALS               | 8320-074501    | 03/26/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES  | 816.00          | 719705       | 04/17/20   |
| 15391                    | BC MATERIALS               | 8320-074511    | 03/27/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES  | 816.00          | 719705       | 04/17/20   |
| 15391                    | BC MATERIALS               | 6200-074679    | 03/28/20     | P        | 330     | 100-54050-330-00  | MAINT-STREET, RDWYS & SDWLK    | 1,820.70        | 719705       | 04/17/20   |
| 15391                    | BC MATERIALS               | 8320-074524    | 03/31/20     | P        | 330     | 100-54050-330-00  | MAINT-STREET, RDWYS & SDWLK    | 2,337.00        | 719705       | 04/17/20   |
| Totals for Check: 719705 |                            |                |              |          |         |                   |                                | 6,248.70        |              |            |
| 17065                    | BRANDON L ROBINSON         | 4082020        | 04/08/20     | P        | 330     | 100-54650-330-00  | MAINT-MOTOR VEH & HVY EQ       | 75.00           | 719706       | 04/17/20   |
| Totals for Check: 719706 |                            |                |              |          |         |                   |                                | 75.00           |              |            |
| 433                      | BRENT D STEELE             | 199            | 03/09/20     | P        | 410     | 100-55680-410-00  | MAINT-BLDGS/GROUNDS/FACILITIES | 44.40           | 719707       | 04/17/20   |
| Totals for Check: 719707 |                            |                |              |          |         |                   |                                | 44.40           |              |            |
| 1446                     | BRINSON POWERSPORTS LLC    | 64534          | 04/09/20     | P        |         | 100-12560-000-00  | OTHER REC-EMPL/GUNS            | 519.60          | 719708       | 04/17/20   |
| Totals for Check: 719708 |                            |                |              |          |         |                   |                                | 519.60          |              |            |
| 1481                     | C&G WHOLESALE              | 51652          | 04/09/20     | P        | 110     | 100-53310-110-00  | UNIFORM SUPPLIES               | 28.60           | 719709       | 04/17/20   |
| Totals for Check: 719709 |                            |                |              |          |         |                   |                                | 28.60           |              |            |
| 1435                     | CALDWELL COUNTRY CHEVROLET | LG314939       | 04/08/20     | P        | 141     | 346-58865-141-08  | CAP EXP-MOTOR VEHICLES & EQUIP | 23,975.00       | 719710       | 04/17/20   |
| 1435                     | CALDWELL COUNTRY CHEVROLET | LG314939-002   | 04/08/20     | P        | 141     | 346-58865-141-08  | CAP EXP-MOTOR VEHICLES & EQUIP | 16.75           | 719710       | 04/17/20   |
| Totals for Check: 719710 |                            |                |              |          |         |                   |                                | 23,991.75       |              |            |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 110     | 100-56010-110-00  | UTIL-ELECTRICAL                | 11.05           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 120     | 100-56010-120-00  | UTIL-ELECTRICAL                | 1,049.99        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 215     | 100-56010-215-00  | UTIL-ELECTRICAL                | 340.64          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 410     | 100-56010-410-00  | UTIL-ELECTRICAL                | 6,567.71        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 420     | 100-56010-420-00  | UTIL-ELECTRICAL                | 718.64          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 430     | 100-56010-430-00  | UTIL-ELECTRICAL                | 187.11          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 450     | 100-56010-450-00  | UTIL-ELECTRICAL                | 252.09          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 460     | 100-56010-460-00  | UTIL-ELECTRICAL                | 1,389.49        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 510     | 100-56010-510-00  | UTIL-ELECTRICAL                | 381.19          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC   | MARCH 2020     | 03/06/20     | P        | 530     | 100-56010-530-00  | UTIL-ELECTRICAL                | 676.59          | 719716       | 04/17/20   |

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|--------------------------|--------------------------|----------------|--------------|----------|---------|-------------------------|------------------------|-----------------|--------------|------------|
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 540     | 100-56010-540-00        | UTIL-ELECTRICAL        | 3,591.12        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 910     | 100-56010-910-00-180011 | UTIL-ELECTRICAL        | 155.87          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 330     | 100-56885-330-00        | UTIL-STREET LIGHTS     | 24,326.01       | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 300     | 201-52400-300-00        | PROGRAM COST-CHRISTMAS | 08.12           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 200     | 201-56010-200-00        | UTIL-ELECTRICAL        | 125.58          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 300     | 201-56010-300-00        | UTIL-ELECTRICAL        | 328.31          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 500     | 201-56010-500-00        | UTIL-ELECTRICAL        | 584.28          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 100     | 202-56010-100-00        | UTIL-ELECTRICAL        | 456.31          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 490     | 203-56010-490-00        | UTIL-ELECTRICAL        | 08.12           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 910     | 212-56010-910-00        | UTIL-ELECTRICAL        | 969.21          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 100     | 222-56010-100-00        | UTIL-ELECTRICAL        | 548.44          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 131     | 501-56010-131-00        | UTIL-ELECTRICAL        | 1,095.98        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 132     | 501-56010-132-00        | UTIL-ELECTRICAL        | 17,629.29       | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-01        | UTIL-ELECTRICAL        | 99.75           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-02        | UTIL-ELECTRICAL        | 21.57           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-03        | UTIL-ELECTRICAL        | 455.68          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-04        | UTIL-ELECTRICAL        | 16.73           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-05        | UTIL-ELECTRICAL        | 31.00           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-06        | UTIL-ELECTRICAL        | 10.03           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-07        | UTIL-ELECTRICAL        | 21.82           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-08        | UTIL-ELECTRICAL        | 26.22           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-09        | UTIL-ELECTRICAL        | 25.72           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-11        | UTIL-ELECTRICAL        | 11.70           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-12        | UTIL-ELECTRICAL        | 34.82           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-13        | UTIL-ELECTRICAL        | 481.78          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-14        | UTIL-ELECTRICAL        | 13.21           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-15        | UTIL-ELECTRICAL        | 24.49           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-16        | UTIL-ELECTRICAL        | 19.28           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-17        | UTIL-ELECTRICAL        | 69.28           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-18        | UTIL-ELECTRICAL        | 123.38          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-19        | UTIL-ELECTRICAL        | 418.79          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-20        | UTIL-ELECTRICAL        | 675.70          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-21        | UTIL-ELECTRICAL        | 137.64          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 133     | 501-56010-133-22        | UTIL-ELECTRICAL        | 12.51           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 141     | 501-56010-141-00        | UTIL-ELECTRICAL        | 9,388.44        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 142     | 501-56010-142-00        | UTIL-ELECTRICAL        | 3,519.97        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-00        | UTIL-ELECTRICAL        | 08.12           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-01        | UTIL-ELECTRICAL        | 113.20          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-02        | UTIL-ELECTRICAL        | 09.13           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-03        | UTIL-ELECTRICAL        | 09.72           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-04        | UTIL-ELECTRICAL        | 74.92           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-05        | UTIL-ELECTRICAL        | 1,361.47        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-06        | UTIL-ELECTRICAL        | 4,447.58        | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-12        | UTIL-ELECTRICAL        | 537.59          | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 143     | 501-56010-143-13        | UTIL-ELECTRICAL        | 11.31           | 719716       | 04/17/20   |
| 13                       | CAVALLO ENERGY TEXAS LLC | MARCH 2020     | 03/06/20     | P        | 100     | 502-56010-100-00        | UTIL-ELECTRICAL        | 1,072.70        | 719716       | 04/17/20   |
| Totals for Check: 719716 |                          |                |              |          |         |                         |                        | 84,686.39       |              |            |

Begin Date: 04/11/2020 End Date: 04/17/2020

From Amt:

| Vendor Number            | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 1541                     | CHEM-SERV, INC.               | 122635         | 04/08/20     | P        | 540     | 100-52030-540-00        | CLEANING & JANITORIAL          | 99.70           | 719717       | 04/17/20   |
| Totals for Check: 719717 |                               |                |              |          |         |                         |                                | 99.70           |              |            |
| 1550                     | CITY ELECTRIC                 | 27603          | 04/09/20     | P        | 300     | 201-55620-300-00        | MAINT-DOWNTOWN LIGHTS          | 390.00          | 719718       | 04/17/20   |
| Totals for Check: 719718 |                               |                |              |          |         |                         |                                | 390.00          |              |            |
| 15850                    | COLE-PARMER INSTRUMENT CO LLC | 2181082        | 03/04/20     | P        | 120     | 100-52050-120-00        | NON CAP ACQ-MACH & EQUIP       | 3,918.81        | 719719       | 04/17/20   |
| 15850                    | COLE-PARMER INSTRUMENT CO LLC | 2181081        | 03/04/20     | P        | 120     | 100-52050-120-00        | NON CAP ACQ-MACH & EQUIP       | 705.93          | 719719       | 04/17/20   |
| Totals for Check: 719719 |                               |                |              |          |         |                         |                                | 4,624.74        |              |            |
| 1624                     | CONNIE STANDRIDGE             | 03102020       | 03/10/20     | P        | 100     | 212-52165-100-00        | PUBLIC & EMPLEE RELATIONS      | 52.81           | 719720       | 04/17/20   |
| Totals for Check: 719720 |                               |                |              |          |         |                         |                                | 52.81           |              |            |
| 338                      | CORE & MAIN LP                | M164588        | 04/09/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,531.44        | 719721       | 04/17/20   |
| 338                      | CORE & MAIN LP                | L818760        | 04/10/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTTNGS, CLMPS | 384.60          | 719721       | 04/17/20   |
| 338                      | CORE & MAIN LP                | M161810        | 04/13/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTTNGS, CLMPS | 31.50           | 719721       | 04/17/20   |
| Totals for Check: 719721 |                               |                |              |          |         |                         |                                | 1,947.54        |              |            |
| 1625                     | CORSICANA CLEANERS & LAUN     | 127810         | 03/04/20     | P        | 120     | 100-52230-120-00        | JANITORIAL & LAUNDRY SERVICE   | 180.95          | 719722       | 04/17/20   |
| 1625                     | CORSICANA CLEANERS & LAUN     | 128193         | 03/09/20     | P        | 120     | 100-53310-120-00        | UNIFORM SUPPLIES               | 12.60           | 719722       | 04/17/20   |
| Totals for Check: 719722 |                               |                |              |          |         |                         |                                | 193.55          |              |            |
| 1631                     | CORSICANA DAILY SUN           | 04092020-PW    | 04/09/20     | P        | 330     | 100-52135-330-00        | DUE & SUBSCRIPTIONS            | 143.88          | 719723       | 04/17/20   |
| Totals for Check: 719723 |                               |                |              |          |         |                         |                                | 143.88          |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 91201          | 04/06/20     | P        | 200     | 501-54650-200-00        | MAINT-MOTOR VEH & HVY EQ       | (44.00)         | 719724       | 04/17/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 91202          | 04/06/20     | P        | 530     | 100-53750-530-00        | AUTO PARTS AND SUPPLIES        | 18.24           | 719724       | 04/17/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 91293          | 04/09/20     | P        | 330     | 100-54650-330-00        | MAINT-MOTOR VEH & HVY EQ       | 59.99           | 719724       | 04/17/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 91246          | 04/07/20     | P        | 200     | 501-54650-200-00        | MAINT-MOTOR VEH & HVY EQ       | 33.96           | 719724       | 04/17/20   |
| Totals for Check: 719724 |                               |                |              |          |         |                         |                                | 68.19           |              |            |
| 1866                     | COUNTY ELECTRIC               | 113904         | 04/07/20     | P        | 100     | 202-55680-100-00        | MAINT-BUILDINGS & GROUNDS      | 577.34          | 719725       | 04/17/20   |
| Totals for Check: 719725 |                               |                |              |          |         |                         |                                | 577.34          |              |            |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 115226         | 03/31/20     | P        |         | 503-21050-000-00        | ACCOUNTS PAYABLE - MISC        | 439.61          | 719726       | 04/17/20   |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 115179         | 03/31/20     | P        |         | 503-21050-000-00        | ACCOUNTS PAYABLE - MISC        | 166.48          | 719726       | 04/17/20   |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 115181         | 03/31/20     | P        |         | 503-21050-000-00        | ACCOUNTS PAYABLE - MISC        | 37.72           | 719726       | 04/17/20   |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 115136         | 03/31/20     | P        |         | 501-21130-000-00        | PAYABLE-UTIL COLLECT'N AGENCY  | 163.83          | 719726       | 04/17/20   |
| Totals for Check: 719726 |                               |                |              |          |         |                         |                                | 807.64          |              |            |
| 1414                     | CRUZ RUIZ                     | 1617           | 04/13/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS      | 3,240.00        | 719727       | 04/17/20   |
| 1414                     | CRUZ RUIZ                     | 1617           | 04/13/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 2,160.00        | 719727       | 04/17/20   |
| 1414                     | CRUZ RUIZ                     | 1617           | 04/13/20     | P        | 330     | 100-54050-330-00        | MAINT-STREET, RDWYS & SDWLK    | 1,080.00        | 719727       | 04/17/20   |
| Totals for Check: 719727 |                               |                |              |          |         |                         |                                | 6,480.00        |              |            |
| 1873                     | DEALERS ELECTRICAL SUPPLY     | 3342963-00     | 03/26/20     | P        | 540     | 100-53858-540-00        | SUPPLIES-MTC-BLDGS & GRNDS     | 99.09           | 719728       | 04/17/20   |
| Totals for Check: 719728 |                               |                |              |          |         |                         |                                | 99.09           |              |            |

Begin Date: 04/11/2020 End Date: 04/17/2020

From Amt:

AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

| Vendor Number            | Vendor Name                | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|-------------------|-------------------------------|-----------------|--------------|------------|
| 1813                     | DEER OAKS EAP SERVICES LLC | COC20-03       | 03/17/20     | P        |         | 602-21350-000-00  | DUE FOR INSURANCE PAYABLE     | 228.48          | 719729       | 04/17/20   |
| Totals for Check: 719729 |                            |                |              |          |         |                   |                               | 228.48          |              |            |
| 2059                     | ELLIOTT ELECT SUPPLY INC   | 31-61602-01    | 04/03/20     | P        | 450     | 100-55680-450-00  | MAINT-BUILDINGS & GROUNDS     | 148.92          | 719730       | 04/17/20   |
| Totals for Check: 719730 |                            |                |              |          |         |                   |                               | 148.92          |              |            |
| 20533                    | EMPIRE PAPER COMPANY INC   | 560147         | 04/10/20     | P        | 120     | 100-52010-120-00  | OFFICE SUPPLIES               | 66.00           | 719731       | 04/17/20   |
| 20533                    | EMPIRE PAPER COMPANY INC   | 559335         | 04/07/20     | P        | 540     | 100-52030-540-00  | CLEANING & JANITORIAL         | 94.10           | 719731       | 04/17/20   |
| Totals for Check: 719731 |                            |                |              |          |         |                   |                               | 160.10          |              |            |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 110     | 100-56260-110-00  | UTIL - COMMUNICATIONS         | 1,173.00        | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 120     | 100-56260-120-00  | UTIL - COMMUNICATIONS         | 383.36          | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 140     | 100-56260-140-00  | UTIL - COMMUNICATIONS         | 58.20           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 320     | 100-56260-320-00  | UTIL - COMMUNICATIONS         | 41.20           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 330     | 100-56260-330-00  | UTIL - COMMUNICATIONS         | 174.00          | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 350     | 100-56260-350-00  | UTIL - COMMUNICATIONS         | 20.60           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 410     | 100-56260-410-00  | UTIL - COMMUNICATIONS         | 209.40          | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 100     | 202-56260-100-00  | UTIL - COMMUNICATIONS         | 42.40           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 120     | 501-56260-120-00  | UTIL - COMMUNICATIONS         | 81.00           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 131     | 501-56260-131-00  | UTIL - COMMUNICATIONS         | 20.70           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 132     | 501-56260-132-00  | UTIL - COMMUNICATIONS         | 21.00           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 141     | 501-56260-141-00  | UTIL - COMMUNICATIONS         | 21.00           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 142     | 501-56260-142-00  | UTIL - COMMUNICATIONS         | 20.20           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 200     | 501-56260-200-00  | UTIL - COMMUNICATIONS         | 123.70          | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 400     | 501-56260-400-00  | UTIL - COMMUNICATIONS         | 41.00           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 300     | 502-56260-300-00  | UTIL - COMMUNICATIONS         | 64.10           | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 125     | 503-56260-125-00  | UTIL - COMMUNICATIONS         | 632.04          | 719733       | 04/17/20   |
| 2197                     | FIRST NET - AT&T           | MAR 2020       | 04/01/20     | P        | 530     | 100-56260-530-00  | UTIL - COMMUNICATIONS         | 20.70           | 719733       | 04/17/20   |
| Totals for Check: 719733 |                            |                |              |          |         |                   |                               | 3,147.60        |              |            |
| 2419                     | FRAZER, LTD                | 75110          | 04/14/20     | P        | 125     | 503-54650-125-00  | MAINT-MOTOR VEH & HVY EQ      | 32,775.94       | 719734       | 04/17/20   |
| Totals for Check: 719734 |                            |                |              |          |         |                   |                               | 32,775.94       |              |            |
| 14341                    | GARY CAMPOZ                | 504            | 04/13/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 3,575.58        | 719735       | 04/17/20   |
| 14341                    | GARY CAMPOZ                | 505            | 04/13/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 8,298.20        | 719735       | 04/17/20   |
| Totals for Check: 719735 |                            |                |              |          |         |                   |                               | 11,873.78       |              |            |
| 2340                     | GILFILLAN INC              | 132284         | 04/07/20     | P        | 200     | 501-52041-200-00  | MISC TOOLS & EQPT <\$500      | 25.99           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132285         | 04/07/20     | P        | 330     | 100-52041-330-00  | MISC TOOLS & EQPT <\$500      | 04.99           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132292         | 04/08/20     | P        | 200     | 501-53820-200-00  | OTHER MATERIAL & SUPPLIES     | 318.72          | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132288         | 04/08/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 10.29           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132307         | 04/10/20     | P        | 120     | 100-53858-120-00  | SUPPLIES-MTC-BLDGS & GRNDS    | 19.99           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132326         | 04/13/20     | P        | 120     | 100-52030-120-00  | CLEANING & JANITORIAL         | 20.88           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132255         | 04/03/20     | P        | 200     | 501-54170-200-00  | MAINT-DIST/COLL SYS           | 29.88           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132325         | 04/13/20     | P        | 420     | 100-52030-420-00  | CLEANING & JANITORIAL         | 15.19           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132333         | 04/13/20     | P        | 410     | 100-52041-410-00  | MISC TOOLS & EQPT <\$500      | 13.99           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC              | 132283         | 04/07/20     | P        | 410     | 100-53858-410-00  | SUPPLIES-MTC-BLDGS & GRNDS    | 28.49           | 719737       | 04/17/20   |

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.00 To Amt: 99,999,999.99

| Vendor Number            | Vendor Name                  | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 2340                     | GILFILLAN INC                | 132304         | 04/09/20     | P        | 910     | 100-53820-910-02        | OTHER MATERIAL & SUPPLIES      | 33.18           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC                | 132304         | 04/09/20     | P        | 100     | 502-52041-100-00        | MISC TOOLS & EQPT <\$500       | 111.48          | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC                | 132290         | 04/08/20     | P        | 100     | 502-53820-100-00        | OTHER MATERIAL & SUPPLIES      | 07.32           | 719737       | 04/17/20   |
| 2340                     | GILFILLAN INC                | 132290         | 04/08/20     | P        | 100     | 502-53130-100-00        | CHEMICAL SUPPLIES              | 83.88           | 719737       | 04/17/20   |
| Totals for Check: 719737 |                              |                |              |          |         |                         |                                | 724.27          |              |            |
| 2364                     | GRAINGER                     | 9488053837     | 03/26/20     | P        | 132     | 501-53859-132-00        | SUPPLIES-MTC-MISC              | 52.09           | 719738       | 04/17/20   |
| Totals for Check: 719738 |                              |                |              |          |         |                         |                                | 52.09           |              |            |
| 3557                     | HAROLD MARK SCHULTZ          | 941079         | 04/09/20     | P        | 142     | 501-54210-142-00-200011 | MAINT-WATER PLANTS/PUMPING FAC | 1,570.00        | 719739       | 04/17/20   |
| 3557                     | HAROLD MARK SCHULTZ          | 941080         | 04/09/20     | P        | 131     | 501-54190-131-00        | MAINT-SEWER TRTMT PLNTS & LFT  | 490.00          | 719739       | 04/17/20   |
| 3557                     | HAROLD MARK SCHULTZ          | 941081         | 04/09/20     | P        | 132     | 501-55680-132-00        | MAINT-BUILDINGS & GROUNDS      | 1,960.00        | 719739       | 04/17/20   |
| Totals for Check: 719739 |                              |                |              |          |         |                         |                                | 4,020.00        |              |            |
| 15205                    | HAYDAY INC                   | 163132-001     | 04/08/20     | P        | 450     | 100-52015-450-00        | PRINTING                       | 61.50           | 719740       | 04/17/20   |
| 15205                    | HAYDAY INC                   | 163132-001     | 04/08/20     | P        | 410     | 100-52015-410-00        | PRINTING                       | 61.50           | 719740       | 04/17/20   |
| 15205                    | HAYDAY INC                   | 163137-001     | 04/10/20     | P        | 910     | 100-53820-910-02        | OTHER MATERIAL & SUPPLIES      | 376.90          | 719740       | 04/17/20   |
| Totals for Check: 719740 |                              |                |              |          |         |                         |                                | 499.90          |              |            |
| 2480                     | HD INDUSTRIES INC            | 29589          | 04/08/20     | P        | 330     | 100-54650-330-00        | MAINT-MOTOR VEH & HVY EQ       | 727.04          | 719741       | 04/17/20   |
| Totals for Check: 719741 |                              |                |              |          |         |                         |                                | 727.04          |              |            |
| 2520                     | HOLT TEXAS. LTD              | WIIUI0033414   | 04/03/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ       | 1,855.00        | 719742       | 04/17/20   |
| 2520                     | HOLT TEXAS. LTD              | WIIUI0033415   | 04/03/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ       | 2,099.00        | 719742       | 04/17/20   |
| 2520                     | HOLT TEXAS. LTD              | WIIUI0033503   | 04/08/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ       | 3,220.00        | 719742       | 04/17/20   |
| 2520                     | HOLT TEXAS. LTD              | PIM00441728    | 03/04/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ       | 1,994.62        | 719742       | 04/17/20   |
| Totals for Check: 719742 |                              |                |              |          |         |                         |                                | 9,168.62        |              |            |
| 2610                     | HUFFMAN COMMUNICATIONS       | 37776          | 04/13/20     | P        | 210     | 100-54650-210-00        | MAINT-MOTOR VEH & HVY EQ       | 129.28          | 719743       | 04/17/20   |
| Totals for Check: 719743 |                              |                |              |          |         |                         |                                | 129.28          |              |            |
| 4610                     | HVE INC                      | RMN 10001530   | 04/01/20     | P        | 310     | 100-55610-310-00        | CONTRACTED SERVICES-OTHER      | 7,761.66        | 719744       | 04/17/20   |
| Totals for Check: 719744 |                              |                |              |          |         |                         |                                | 7,761.66        |              |            |
| 2740                     | IJS-EJS, INC.                | 158737         | 04/09/20     | P        | 530     | 100-52030-530-00        | CLEANING & JANITORIAL          | 25.70           | 719745       | 04/17/20   |
| 2740                     | IJS-EJS, INC.                | 158739         | 04/09/20     | P        | 120     | 100-52030-120-00        | CLEANING & JANITORIAL          | 26.10           | 719745       | 04/17/20   |
| Totals for Check: 719745 |                              |                |              |          |         |                         |                                | 51.80           |              |            |
| 2352                     | IMPACT PROMOTIONAL SVCS, LLC | 220000087186   | 03/25/20     | P        | 120     | 100-53310-120-00        | UNIFORM SUPPLIES               | 102.49          | 719746       | 04/17/20   |
| 2352                     | IMPACT PROMOTIONAL SVCS, LLC | 220000087186   | 03/25/20     | P        | 125     | 503-53310-125-00        | UNIFORM SUPPLIES               | 204.98          | 719746       | 04/17/20   |
| 2352                     | IMPACT PROMOTIONAL SVCS, LLC | 220000087188   | 03/25/20     | P        | 120     | 100-53310-120-00        | UNIFORM SUPPLIES               | 872.45          | 719746       | 04/17/20   |
| Totals for Check: 719746 |                              |                |              |          |         |                         |                                | 1,179.92        |              |            |
| 26343                    | JASON JOLIS SERVICES LLC     | 689            | 04/07/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 2,400.00        | 719747       | 04/17/20   |
| Totals for Check: 719747 |                              |                |              |          |         |                         |                                | 2,400.00        |              |            |
| 2911                     | JJ GATES                     | 4898           | 04/08/20     | P        | 100     | 502-55680-100-00        | MAINT-BUILDINGS & GROUNDS      | 125.00          | 719748       | 04/17/20   |

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| Totals for Check: 719748 |                                |                |              |          |         |                         |                                | 125.00          |              |            |
| 2908                     | K&S TIRE TOWING & RECOVERY INC | 75035          | 04/10/20     | P        | 125     | 503-54650-125-00        | MAINT-MOTOR VEH & HVY EQ       | 250.00          | 719749       | 04/17/20   |
| Totals for Check: 719749 |                                |                |              |          |         |                         |                                | 250.00          |              |            |
| 2839                     | KAUFMAN MOWERS & MORE LLC      | 5314           | 03/20/20     | P        | 132     | 501-53755-132-00        | M&E PARTS & SUPPLIES           | 247.27          | 719750       | 04/17/20   |
| 2839                     | KAUFMAN MOWERS & MORE LLC      | 5432           | 04/06/20     | P        | 420     | 100-54710-420-00        | MAINT-MACH & EQUIPMENT         | 420.58          | 719750       | 04/17/20   |
| Totals for Check: 719750 |                                |                |              |          |         |                         |                                | 667.85          |              |            |
| 2939                     | KIRBY-SMITH MACHINERY, INC.    | W2716209       | 04/06/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ       | 1,785.91        | 719751       | 04/17/20   |
| Totals for Check: 719751 |                                |                |              |          |         |                         |                                | 1,785.91        |              |            |
| 240                      | KMCL ENTERPRISES LLC           | 239858         | 04/10/20     | P        | 110     | 100-54650-110-00        | MAINT-MOTOR VEH & HVY EQ       | 96.96           | 719752       | 04/17/20   |
| 240                      | KMCL ENTERPRISES LLC           | 239819         | 04/08/20     | P        | 110     | 100-54650-110-00        | MAINT-MOTOR VEH & HVY EQ       | 96.96           | 719752       | 04/17/20   |
| Totals for Check: 719752 |                                |                |              |          |         |                         |                                | 193.92          |              |            |
| 1388                     | MARK BRYSON                    | 1844           | 04/08/20     | P        | 142     | 501-53850-142-00        | SUPPLIES-MTC-WTR TRMNT/PUMPS   | 312.29          | 719753       | 04/17/20   |
| 1388                     | MARK BRYSON                    | 1845           | 04/08/20     | P        | 133     | 501-54190-133-18        | MAINT-SEWER TRTMT PLNTS & LFT  | 576.00          | 719753       | 04/17/20   |
| 1388                     | MARK BRYSON                    | 1846           | 04/08/20     | P        | 133     | 501-54190-133-19        | MAINT-SEWER TRTMT PLNTS & LFT  | 288.00          | 719753       | 04/17/20   |
| 1388                     | MARK BRYSON                    | 1847           | 04/08/20     | P        | 133     | 501-54190-133-14        | MAINT-SEWER TRTMT PLNTS & LFT  | 341.75          | 719753       | 04/17/20   |
| 1388                     | MARK BRYSON                    | 1848           | 04/08/20     | P        | 100     | 502-55680-100-00        | MAINT-BUILDINGS & GROUNDS      | 320.39          | 719753       | 04/17/20   |
| Totals for Check: 719753 |                                |                |              |          |         |                         |                                | 1,838.43        |              |            |
| 5510                     | MCCI LLC                       | 64             | 03/31/20     | P        | 80      | 100-55030-080-00        | GEN SVCS-MUNICIPAL CODE UPDATE | 41.00           | 719754       | 04/17/20   |
| Totals for Check: 719754 |                                |                |              |          |         |                         |                                | 41.00           |              |            |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941420        | 04/07/20     | P        | 330     | 100-54050-330-00        | MAINT-STREET, RDWYS & SDWLK    | 339.50          | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941298        | 04/01/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 74.63           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941239        | 03/30/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 46.52           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941244        | 03/30/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 46.52           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941264        | 03/31/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 112.01          | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941323        | 04/02/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 64.93           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941344        | 04/03/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 64.93           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941445        | 04/08/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 31.79           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941489        | 04/10/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 214.44          | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941496        | 04/10/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 53.88           | 719756       | 04/17/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5941089        | 03/23/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 93.04           | 719756       | 04/17/20   |
| Totals for Check: 719756 |                                |                |              |          |         |                         |                                | 1,142.19        |              |            |
| 3257                     | MI-TOKEN INC                   | 0804           | 04/14/20     | P        | 110     | 100-54630-110-00        | MAINT-COMP & TELECOM EQPT      | 1,012.50        | 719757       | 04/17/20   |
| Totals for Check: 719757 |                                |                |              |          |         |                         |                                | 1,012.50        |              |            |
| 4095                     | MITCHELL SIMON                 | 7355           | 04/09/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS      | 12,693.70       | 719758       | 04/17/20   |
| Totals for Check: 719758 |                                |                |              |          |         |                         |                                | 12,693.70       |              |            |
| 257                      | MOORE & MOSES CO               | 79594          | 04/08/20     | P        | 330     | 100-54650-330-00        | MAINT-MOTOR VEH & HVY EQ       | 07.00           | 719759       | 04/17/20   |
| 257                      | MOORE & MOSES CO               | 79595          | 04/08/20     | P        | 350     | 100-54650-350-00        | MAINT-MOTOR VEH & HVY EQ       | 10.00           | 719759       | 04/17/20   |

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| 257                      | MOORE & MOSES CO              | 79606          | 04/09/20     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ  | 44.00           | 719759       | 04/17/20   |
| Totals for Check: 719759 |                               |                |              |          |         |                  |                           | 61.00           |              |            |
| 34433                    | MVI VETERINARY SUPPLY CO      | 23970997       | 04/06/20     | P        | 215     | 100-52030-215-00 | CLEANING & JANITORIAL     | 23.48           | 719760       | 04/17/20   |
| Totals for Check: 719760 |                               |                |              |          |         |                  |                           | 23.48           |              |            |
| 3654                     | NAT'L RECREATION & PARK ASSOC | 18038-2020     | 04/17/20     | P        | 410     | 100-52135-410-00 | DUE & SUBSCRIPTIONS       | 175.00          | 719761       | 04/17/20   |
| Totals for Check: 719761 |                               |                |              |          |         |                  |                           | 175.00          |              |            |
| 3650                     | NATIONAL WHOLESALE SUPPLY INC | 53038692.001   | 04/07/20     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 529.24          | 719762       | 04/17/20   |
| Totals for Check: 719762 |                               |                |              |          |         |                  |                           | 529.24          |              |            |
| 3610                     | NAVARRO COUNTY CLERK          | 04172020       | 04/17/20     | P        | 355     | 203-55010-355-00 | GENERAL SERVICES - OTHER  | 26.00           | 719763       | 04/17/20   |
| Totals for Check: 719763 |                               |                |              |          |         |                  |                           | 26.00           |              |            |
| 3610                     | NAVARRO COUNTY CLERK          | 04172020-2     | 04/17/20     | P        | 150     | 100-55010-150-00 | GEN SVCS-OTHER            | 65.00           | 719764       | 04/17/20   |
| Totals for Check: 719764 |                               |                |              |          |         |                  |                           | 65.00           |              |            |
| 3593                     | NAVARRO COUNTY TAX ASSESSOR   | 04172020       | 04/17/20     | P        | 150     | 100-55010-150-00 | GEN SVCS-OTHER            | 20.00           | 719765       | 04/17/20   |
| Totals for Check: 719765 |                               |                |              |          |         |                  |                           | 20.00           |              |            |
| 3616                     | NAVCO SAFE & LOCK CO, INC     | 13650          | 04/13/20     | P        | 540     | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 175.00          | 719766       | 04/17/20   |
| Totals for Check: 719766 |                               |                |              |          |         |                  |                           | 175.00          |              |            |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-161490     | 04/07/20     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES     | 24.08           | 719767       | 04/17/20   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-162165     | 04/09/20     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 41.74           | 719767       | 04/17/20   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-162950     | 04/10/20     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES     | 10.99           | 719767       | 04/17/20   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-163616     | 04/13/20     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES     | 06.50           | 719767       | 04/17/20   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-163578     | 04/13/20     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES     | 27.98           | 719767       | 04/17/20   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-162235     | 04/09/20     | P        | 120     | 100-52030-120-00 | CLEANING & JANITORIAL     | 15.99           | 719767       | 04/17/20   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 763-162175     | 04/09/20     | P        | 910     | 100-53820-910-02 | OTHER MATERIAL & SUPPLIES | 51.92           | 719767       | 04/17/20   |
| Totals for Check: 719767 |                               |                |              |          |         |                  |                           | 179.20          |              |            |
| 3776                     | OFFICE DEPOT                  | 473296528001   | 04/08/20     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 39.90           | 719768       | 04/17/20   |
| 3776                     | OFFICE DEPOT                  | 473296529001   | 04/08/20     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 131.70          | 719768       | 04/17/20   |
| 3776                     | OFFICE DEPOT                  | 474034098001   | 04/09/20     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 53.85           | 719768       | 04/17/20   |
| 3776                     | OFFICE DEPOT                  | 472521891001   | 04/07/20     | P        | 200     | 501-52010-200-00 | OFFICE SUPPLIES           | 137.01          | 719768       | 04/17/20   |
| Totals for Check: 719768 |                               |                |              |          |         |                  |                           | 362.46          |              |            |
| 4276                     | PAPPAS TECHNOLOGIES, INC      | 5336           | 04/07/20     | P        | 100     | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 167.50          | 719769       | 04/17/20   |
| Totals for Check: 719769 |                               |                |              |          |         |                  |                           | 167.50          |              |            |
| 25051                    | PATRICK W HAPNER              | 740017         | 04/06/20     | P        | 490     | 203-55680-490-00 | MAINT-BUILDINGS & GROUNDS | 187.50          | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740016         | 04/06/20     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 37.50           | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740018         | 04/06/20     | P        | 330     | 100-53755-330-00 | MSE PARTS & SUPPLIES      | 375.00          | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740019         | 04/07/20     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 75.00           | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740023         | 04/09/20     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 112.50          | 719771       | 04/17/20   |

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| 25051                    | PATRICK W HAPNER              | 740022         | 04/08/20     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ     | 600.00          | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740021         | 04/08/20     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ     | 225.00          | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740006         | 03/30/20     | P        | 100     | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ     | 412.50          | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740015         | 03/23/20     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ     | 450.00          | 719771       | 04/17/20   |
| 25051                    | PATRICK W HAPNER              | 740020         | 04/07/20     | P        | 420     | 100-54650-420-00 | MAINT-MOTOR VEH & HVY EQ     | 187.50          | 719771       | 04/17/20   |
| Totals for Check: 719771 |                               |                |              |          |         |                  |                              | 2,662.50        |              |            |
| 4526                     | PHILIP R TAFT                 | 1931           | 04/10/20     | P        | 125     | 503-55100-125-00 | MEDICAL & PHYCH SERVICES     | 225.00          | 719772       | 04/17/20   |
| Totals for Check: 719772 |                               |                |              |          |         |                  |                              | 225.00          |              |            |
| 38554                    | PROFORCE MARKETING, INC.      | 406266         | 04/06/20     | P        | 110     | 100-53670-110-00 | AMM & MISC POLICE SUPPLIES   | 1,772.50        | 719773       | 04/17/20   |
| Totals for Check: 719773 |                               |                |              |          |         |                  |                              | 1,772.50        |              |            |
| 3870                     | PURVIS INDUSTRIES LTD         | 30063388       | 03/27/20     | P        | 132     | 501-53853-132-00 | SUPPLIES-MTC-SMR TRMNT PLNTS | 235.07          | 719774       | 04/17/20   |
| Totals for Check: 719774 |                               |                |              |          |         |                  |                              | 235.07          |              |            |
| 4019                     | RDO CONSTRUCTION EQUIPMENT CO | W5521020       | 03/04/20     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ     | 1,895.09        | 719775       | 04/17/20   |
| Totals for Check: 719775 |                               |                |              |          |         |                  |                              | 1,895.09        |              |            |
| 3058                     | REPUBLIC SERVICES #069        | 0069-001031330 | 03/31/20     | P        | 200     | 502-52220-200-00 | SANITATION CONTRACT          | 120,817.86      | 719776       | 04/17/20   |
| 3058                     | REPUBLIC SERVICES #069        | 0069-001031330 | 03/31/20     | P        | 200     | 502-52220-200-00 | SANITATION CONTRACT          | (17.76)         | 719776       | 04/17/20   |
| 3058                     | REPUBLIC SERVICES #069        | 0069-001031330 | 03/31/20     | P        |         | 502-45255-000-00 | SERV FEES-BILLING FEES       | (4,228.00)      | 719776       | 04/17/20   |
| Totals for Check: 719776 |                               |                |              |          |         |                  |                              | 116,572.10      |              |            |
| 157                      | ROBERT HEROD                  | 205881         | 04/14/20     | P        | 410     | 100-53755-410-00 | M&E PARTS & SUPPLIES         | 04.99           | 719777       | 04/17/20   |
| 157                      | ROBERT HEROD                  | 205646         | 04/07/20     | P        | 410     | 100-53755-410-00 | M&E PARTS & SUPPLIES         | 54.99           | 719777       | 04/17/20   |
| Totals for Check: 719777 |                               |                |              |          |         |                  |                              | 59.98           |              |            |
| 40623                    | RUSSELL EDWARD MCMAHON        | 5228           | 04/09/20     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ     | 81.91           | 719778       | 04/17/20   |
| Totals for Check: 719778 |                               |                |              |          |         |                  |                              | 81.91           |              |            |
| 1359                     | SEAN BYNUM                    | 5002SB         | 04/08/20     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE              | 1,105.00        | 719779       | 04/17/20   |
| 1359                     | SEAN BYNUM                    | 5001SB         | 04/08/20     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE              | 780.00          | 719779       | 04/17/20   |
| 1359                     | SEAN BYNUM                    | 5003SB         | 04/09/20     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE              | 1,121.25        | 719779       | 04/17/20   |
| 1359                     | SEAN BYNUM                    | 5005SB         | 04/10/20     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE              | 1,365.00        | 719779       | 04/17/20   |
| 1359                     | SEAN BYNUM                    | 5006SB         | 04/13/20     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE              | 1,235.00        | 719779       | 04/17/20   |
| 1359                     | SEAN BYNUM                    | 5007SB         | 04/13/20     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE              | 1,137.50        | 719779       | 04/17/20   |
| Totals for Check: 719779 |                               |                |              |          |         |                  |                              | 6,743.75        |              |            |
| 42121                    | SOUTHERN COMPUTER WAREHOUSE   | 633795         | 03/30/20     | P        | 120     | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT    | 425.61          | 719780       | 04/17/20   |
| Totals for Check: 719780 |                               |                |              |          |         |                  |                              | 425.61          |              |            |
| 4161                     | TEXAS MATERIALS GROUP, INC    | 200860791      | 03/27/20     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK  | 2,145.60        | 719781       | 04/17/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC    | 200862207      | 04/01/20     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK  | 793.87          | 719781       | 04/17/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC    | 200863393      | 04/07/20     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK  | 2,236.80        | 719781       | 04/17/20   |
| Totals for Check: 719781 |                               |                |              |          |         |                  |                              | 5,176.27        |              |            |

Begin Date: 04/11/2020 End Date: 04/17/2020

From Amt:

AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

| Vendor Number            | Vendor Name               | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description               | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 94455                    | TML ADMINISTRATIVE SERVIC | 04062020       | 04/06/20     | P        | 20      | 100-52135-020-00 | DUE & SUBSCRIPTIONS       | 3,673.00        | 719782       | 04/17/20   |
| Totals for Check: 719782 |                           |                |              |          |         |                  |                           | 3,673.00        |              |            |
| 4455                     | TML INTERGOV'T RISK POOL  | 04012020       | 04/01/20     | P        | 910     | 100-52320-910-00 | CRIME COVERAGE FIDELITY   | 2,869.44        | 719783       | 04/17/20   |
| Totals for Check: 719783 |                           |                |              |          |         |                  |                           | 2,869.44        |              |            |
| 1149                     | TONY AGUADO               | 40520          | 04/09/20     | P        | 410     | 100-54420-410-00 | MAINT-MOWING CONTRACT     | 4,400.00        | 719784       | 04/17/20   |
| Totals for Check: 719784 |                           |                |              |          |         |                  |                           | 4,400.00        |              |            |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60422          | 04/03/20     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR            | 652.80          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60422          | 04/03/20     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR            | 79.38           | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60423          | 04/03/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR            | 1,066.80        | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60423          | 04/03/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR            | 1,096.20        | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60423          | 04/03/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR            | 266.70          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60423          | 04/03/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR            | 186.69          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60424          | 04/03/20     | P        | 320     | 100-55260-320-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60425          | 04/03/20     | P        | 132     | 501-55260-132-00 | CONTRACT LABOR            | 761.60          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60425          | 04/03/20     | P        | 141     | 501-55260-141-00 | CONTRACT LABOR            | 761.60          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60426          | 04/03/20     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR            | 1,872.00        | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60426          | 04/03/20     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR            | 549.54          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60427          | 04/03/20     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR            | 128.52          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60427          | 04/03/20     | P        | 910     | 100-53820-910-02 | OTHER MATERIAL & SUPPLIES | 633.08          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60428          | 04/03/20     | P        | 350     | 100-55260-350-00 | CONTRACT LABOR            | 247.68          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60429          | 04/03/20     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR            | 761.60          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60429          | 04/03/20     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60429          | 04/03/20     | P        | 100     | 202-55260-100-00 | CONTRACT LABOR            | 924.80          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60429          | 04/03/20     | P        | 100     | 202-55260-100-00 | CONTRACT LABOR            | 78.08           | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60430          | 04/03/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR            | 371.52          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 751.28          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 467.78          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 14.18           | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 816.00          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 255.15          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60431          | 04/03/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 805.80          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60432          | 04/03/20     | P        | 500     | 201-55260-500-00 | CONTRACT LABOR            | 619.20          | 719788       | 04/17/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 60433          | 04/03/20     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 1,240.32        | 719788       | 04/17/20   |
| Totals for Check: 719788 |                           |                |              |          |         |                  |                           | 20,304.30       |              |            |
| 4505                     | TRINITY RIVER AUTHORITY   | AG 1379        | 04/10/20     | P        | 141     | 501-58115-141-00 | TRA-WATER RIGHTS          | 670.83          | 719789       | 04/17/20   |
| 4505                     | TRINITY RIVER AUTHORITY   | DA 243         | 04/10/20     | P        | 141     | 501-58115-141-00 | TRA-WATER RIGHTS          | 49,085.00       | 719789       | 04/17/20   |
| Totals for Check: 719789 |                           |                |              |          |         |                  |                           | 49,755.83       |              |            |
| 4513                     | TRUCK PARTS & SERVICE INC | 41966          | 04/09/20     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HWY EQ  | 88.52           | 719790       | 04/17/20   |

Begin Date: 04/11/2020 End Date: 04/17/2020

From Amt:

| Vendor Number            | Vendor Name              | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description                  | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 719790 |                          |                |              |          |         |                  |                              | 88.52           |              |            |
| 4549                     | U.S. SAWS, INC.          | I107368        | 04/03/20     | P        | 200     | 501-52045-200-00 | NON CAP ACQ--TOOLS & ACCESS  | 1,162.40        | 719791       | 04/17/20   |
| Totals for Check: 719791 |                          |                |              |          |         |                  |                              | 1,162.40        |              |            |
| 4988                     | USA BLUEBOOK             | 192775         | 04/01/20     | P        | 132     | 501-53853-132-00 | SUPPLIES-MTC-SMR TRMNT PLNTS | 106.54          | 719792       | 04/17/20   |
| Totals for Check: 719792 |                          |                |              |          |         |                  |                              | 106.54          |              |            |
| 4770                     | VITTERS TRACTOR INC      | 60108          | 04/07/20     | P        | 410     | 100-54710-410-00 | MAINT-MACH & EQUIPMENT       | 163.90          | 719793       | 04/17/20   |
| Totals for Check: 719793 |                          |                |              |          |         |                  |                              | 163.90          |              |            |
| 4906                     | WARREN TIRE & WHEEL PROS | 22714          | 04/08/20     | P        | 400     | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ     | 155.00          | 719794       | 04/17/20   |
| Totals for Check: 719794 |                          |                |              |          |         |                  |                              | 155.00          |              |            |
| 4628                     | WINDSTREAM               | 04032020       | 04/03/20     | P        | 141     | 501-56260-141-00 | UTIL - COMMUNICATIONS        | 56.11           | 719795       | 04/17/20   |
| Totals for Check: 719795 |                          |                |              |          |         |                  |                              | 56.11           |              |            |
| 4985                     | WINTERS OIL PARTNERS LP  | 578973         | 04/07/20     | P        |         | 502-16010-000-00 | INVENTORY-FUEL               | 1,919.70        | 719796       | 04/17/20   |
| 4985                     | WINTERS OIL PARTNERS LP  | 578978A        | 04/10/20     | P        |         | 100-16010-000-00 | INVENTORY-FUEL               | (95.87)         | 719796       | 04/17/20   |
| 4985                     | WINTERS OIL PARTNERS LP  | 579116         | 04/15/20     | P        |         | 502-16010-000-00 | INVENTORY-FUEL               | 1,764.00        | 719796       | 04/17/20   |
| Totals for Check: 719796 |                          |                |              |          |         |                  |                              | 3,587.83        |              |            |
| Grand Totals:            |                          |                |              |          |         |                  |                              | 736,128.89      |              |            |

\*\*\*\*\* End of Report \*\*\*\*\*