

Begin Date: 08/15/2020 End Date: 08/21/2020

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 | PR01694        | 701 08/19/20 | P        |         | 602-21320-000-00        | DUE FOR FIREMEN'S RETIREMENT | 44,817.11       | 1873         | 08/21/20   |
| Totals for Check: 1873 |                           |                |              |          |         |                         |                              | 44,817.11       |              |            |
| 1660                   | NAVARRO CREDIT UNION      | PR01694        | 701 08/19/20 | P        |         | 602-21510-000-00        | DUE FOR CREDIT UNION         | 22,234.83       | 1874         | 08/21/20   |
| Totals for Check: 1874 |                           |                |              |          |         |                         |                              | 22,234.83       |              |            |
| 4215                   | PAYROLL EFTPS             | PR01694        | 701 08/19/20 | P        |         | 602-21250-000-00        | DUE FOR FEDERAL WITHHOLDING  | 48,913.63       | 1875         | 08/21/20   |
| 4215                   | PAYROLL EFTPS             | PR01694        | 701 08/19/20 | P        |         | 602-21270-000-00        | DUE FOR SOCIAL SECURITY      | 73,834.50       | 1875         | 08/21/20   |
| Totals for Check: 1875 |                           |                |              |          |         |                         |                              | 122,748.13      |              |            |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 110     | 100-56010-110-00        | UTIL-ELECTRICAL              | 17.71           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 120     | 100-56010-120-00        | UTIL-ELECTRICAL              | 1,000.25        | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 215     | 100-56010-215-00        | UTIL-ELECTRICAL              | 646.18          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 410     | 100-56010-410-00        | UTIL-ELECTRICAL              | 6,957.52        | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 420     | 100-56010-420-00        | UTIL-ELECTRICAL              | 734.70          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 430     | 100-56010-430-00        | UTIL-ELECTRICAL              | 318.67          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 450     | 100-56010-450-00        | UTIL-ELECTRICAL              | 885.18          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 460     | 100-56010-460-00        | UTIL-ELECTRICAL              | 1,044.51        | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 510     | 100-56010-510-00        | UTIL-ELECTRICAL              | 327.52          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 530     | 100-56010-530-00        | UTIL-ELECTRICAL              | 725.85          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 540     | 100-56010-540-00        | UTIL-ELECTRICAL              | 4,284.27        | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 910     | 100-56010-910-00-180011 | UTIL-ELECTRICAL              | 531.11          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 330     | 100-56885-330-00        | UTIL-STREET LIGHTS           | 25,595.88       | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 300     | 201-52400-300-00        | PROGRAM COST-CHRISTMAS       | 08.85           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 200     | 201-56010-200-00        | UTIL-ELECTRICAL              | 115.07          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 300     | 201-56010-300-00        | UTIL-ELECTRICAL              | 265.55          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 500     | 201-56010-500-00        | UTIL-ELECTRICAL              | 787.81          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 100     | 202-56010-100-00        | UTIL-ELECTRICAL              | 424.89          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 490     | 203-56010-490-00        | UTIL-ELECTRICAL              | 97.37           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 100     | 222-56010-100-00        | UTIL-ELECTRICAL              | 956.00          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 131     | 501-56010-131-00        | UTIL-ELECTRICAL              | 1,079.92        | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 132     | 501-56010-132-00        | UTIL-ELECTRICAL              | 18,349.78       | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-01        | UTIL-ELECTRICAL              | 123.93          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-02        | UTIL-ELECTRICAL              | 26.56           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-03        | UTIL-ELECTRICAL              | 548.82          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-04        | UTIL-ELECTRICAL              | 17.71           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-05        | UTIL-ELECTRICAL              | 35.41           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-06        | UTIL-ELECTRICAL              | 08.85           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-07        | UTIL-ELECTRICAL              | 26.56           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-08        | UTIL-ELECTRICAL              | 35.41           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-09        | UTIL-ELECTRICAL              | 26.56           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-11        | UTIL-ELECTRICAL              | 08.85           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-12        | UTIL-ELECTRICAL              | 26.56           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-13        | UTIL-ELECTRICAL              | 548.82          | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-14        | UTIL-ELECTRICAL              | 17.71           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-15        | UTIL-ELECTRICAL              | 26.56           | 721986       | 08/18/20   |
| 1947                   | DIRECT ENERGY             | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-16        | UTIL-ELECTRICAL              | 17.71           | 721986       | 08/18/20   |

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| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-17        | UTIL-ELECTRICAL        | 17.71           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-18        | UTIL-ELECTRICAL        | 159.33          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-19        | UTIL-ELECTRICAL        | 371.77          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-20        | UTIL-ELECTRICAL        | 655.04          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-21        | UTIL-ELECTRICAL        | 44.26           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 133     | 501-56010-133-22        | UTIL-ELECTRICAL        | 08.85           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 141     | 501-56010-141-00        | UTIL-ELECTRICAL        | 9,090.80        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 142     | 501-56010-142-00        | UTIL-ELECTRICAL        | 3,487.61        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-00        | UTIL-ELECTRICAL        | 08.85           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-01        | UTIL-ELECTRICAL        | 44.26           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-02        | UTIL-ELECTRICAL        | 08.85           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-03        | UTIL-ELECTRICAL        | 08.85           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-04        | UTIL-ELECTRICAL        | 371.77          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-05        | UTIL-ELECTRICAL        | 2,319.17        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-06        | UTIL-ELECTRICAL        | 4,222.31        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-12        | UTIL-ELECTRICAL        | 584.22          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 143     | 501-56010-143-13        | UTIL-ELECTRICAL        | 17.71           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | MAY/JUNE 2020  | 06/30/20     | P        | 100     | 502-56010-100-00        | UTIL-ELECTRICAL        | 446.05          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 110     | 100-56010-110-00        | UTIL-ELECTRICAL        | 12.56           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 120     | 100-56010-120-00        | UTIL-ELECTRICAL        | 753.41          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 215     | 100-56010-215-00        | UTIL-ELECTRICAL        | 439.50          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 410     | 100-56010-410-00        | UTIL-ELECTRICAL        | 3,453.14        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 420     | 100-56010-420-00        | UTIL-ELECTRICAL        | 1,067.33        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 430     | 100-56010-430-00        | UTIL-ELECTRICAL        | 313.92          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 450     | 100-56010-450-00        | UTIL-ELECTRICAL        | 627.85          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 460     | 100-56010-460-00        | UTIL-ELECTRICAL        | 816.20          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 510     | 100-56010-510-00        | UTIL-ELECTRICAL        | 313.92          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 530     | 100-56010-530-00        | UTIL-ELECTRICAL        | 627.85          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 540     | 100-56010-540-00        | UTIL-ELECTRICAL        | 3,767.07        | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 910     | 100-56010-910-00-180011 | UTIL-ELECTRICAL        | 376.71          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 330     | 100-56885-330-00        | UTIL-STREET LIGHTS     | 17,824.72       | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 300     | 201-52400-300-00        | PROGRAM COST-CHRISTMAS | 06.28           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 200     | 201-56010-200-00        | UTIL-ELECTRICAL        | 87.90           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 300     | 201-56010-300-00        | UTIL-ELECTRICAL        | 188.35          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 500     | 201-56010-500-00        | UTIL-ELECTRICAL        | 565.06          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 100     | 202-56010-100-00        | UTIL-ELECTRICAL        | 307.64          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 490     | 203-56010-490-00        | UTIL-ELECTRICAL        | 62.79           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 100     | 222-56010-100-00        | UTIL-ELECTRICAL        | 439.50          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 131     | 501-56010-131-00        | UTIL-ELECTRICAL        | 753.41          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 132     | 501-56010-132-00        | UTIL-ELECTRICAL        | 13,184.74       | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-01        | UTIL-ELECTRICAL        | 100.04          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-02        | UTIL-ELECTRICAL        | 25.11           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-03        | UTIL-ELECTRICAL        | 163.24          | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-04        | UTIL-ELECTRICAL        | 12.56           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-05        | UTIL-ELECTRICAL        | 18.83           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-06        | UTIL-ELECTRICAL        | 06.28           | 721986       | 08/18/20   |
| 1947          | DIRECT ENERGY | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-07        | UTIL-ELECTRICAL        | 12.56           | 721986       | 08/18/20   |

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| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-08 | UTIL-ELECTRICAL               | 18.83           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-09 | UTIL-ELECTRICAL               | 12.56           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-11 | UTIL-ELECTRICAL               | 06.28           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-12 | UTIL-ELECTRICAL               | 12.56           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-13 | UTIL-ELECTRICAL               | 144.41          | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-14 | UTIL-ELECTRICAL               | 12.56           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-15 | UTIL-ELECTRICAL               | 12.56           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-16 | UTIL-ELECTRICAL               | 06.28           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-17 | UTIL-ELECTRICAL               | 12.56           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-18 | UTIL-ELECTRICAL               | 113.01          | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-19 | UTIL-ELECTRICAL               | 263.70          | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-20 | UTIL-ELECTRICAL               | 477.16          | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-21 | UTIL-ELECTRICAL               | 18.83           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 133     | 501-56010-133-22 | UTIL-ELECTRICAL               | 06.28           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 141     | 501-56010-141-00 | UTIL-ELECTRICAL               | 7,094.65        | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 142     | 501-56010-142-00 | UTIL-ELECTRICAL               | 2,762.52        | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-00 | UTIL-ELECTRICAL               | 06.28           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-01 | UTIL-ELECTRICAL               | 31.39           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-02 | UTIL-ELECTRICAL               | 06.28           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-03 | UTIL-ELECTRICAL               | 06.28           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-04 | UTIL-ELECTRICAL               | 207.19          | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-05 | UTIL-ELECTRICAL               | 1,318.48        | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-06 | UTIL-ELECTRICAL               | 3,264.79        | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-12 | UTIL-ELECTRICAL               | 376.71          | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 143     | 501-56010-143-13 | UTIL-ELECTRICAL               | 12.56           | 721986       | 08/18/20   |
| 1947                     | DIRECT ENERGY             | JUNE/JULY 2020 | 07/30/20     | P        | 100     | 502-56010-100-00 | UTIL-ELECTRICAL               | 251.31          | 721986       | 08/18/20   |
| Totals for Check: 721986 |                           |                |              |          |         |                  |                               | 151,302.51      |              |            |
| 11232                    | ACT PIPE & SUPPLY         | S100554948.001 | 08/11/20     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 5,950.74        | 721987       | 08/21/20   |
| 11232                    | ACT PIPE & SUPPLY         | S100555159.001 | 08/11/20     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 746.60          | 721987       | 08/21/20   |
| Totals for Check: 721987 |                           |                |              |          |         |                  |                               | 6,697.34        |              |            |
| 1143                     | ADT US HOLDINGS INC       | 784097392      | 08/13/20     | P        | 300     | 201-55280-300-00 | CONTRACT SERVICES             | 74.18           | 721988       | 08/21/20   |
| Totals for Check: 721988 |                           |                |              |          |         |                  |                               | 74.18           |              |            |
| 3055                     | AIRGAS SPECIALTY PRODUCTS | 131663345      | 07/31/20     | P        | 142     | 501-52270-142-00 | EQUIPMENT RENTAL              | 25.00           | 721989       | 08/21/20   |
| Totals for Check: 721989 |                           |                |              |          |         |                  |                               | 25.00           |              |            |
| 3062                     | AIRGAS USA LLC            | 9972791408     | 07/31/20     | P        | 125     | 503-53130-125-00 | CHEMICAL SUPPLIES             | 18.26           | 721990       | 08/21/20   |
| 3062                     | AIRGAS USA LLC            | 9103945175     | 08/06/20     | P        | 125     | 503-53130-125-00 | CHEMICAL SUPPLIES             | 42.00           | 721990       | 08/21/20   |
| 3062                     | AIRGAS USA LLC            | 9972789017     | 07/31/20     | P        | 420     | 100-52270-420-00 | EQUIPMENT RENTAL              | 04.44           | 721990       | 08/21/20   |
| Totals for Check: 721990 |                           |                |              |          |         |                  |                               | 64.70           |              |            |
| 1134                     | AQUA-METRIC SALES, CO.    | INV0078596     | 08/09/20     | P        | 200     | 501-53835-200-00 | SUPPLIES- RADIO READ DEVICES  | 8,175.60        | 721991       | 08/21/20   |
| 1134                     | AQUA-METRIC SALES, CO.    | INV0078596     | 08/09/20     | P        | 200     | 501-53830-200-00 | SUPPLIES - WATER METERS       | 19,325.40       | 721991       | 08/21/20   |
| Totals for Check: 721991 |                           |                |              |          |         |                  |                               | 27,501.00       |              |            |

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| Vendor Number            | Vendor Name                 | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number             | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|-----------------------------|----------------|--------------|----------|---------|----------------------------|-------------------------------|-----------------|--------------|------------|
| 1735                     | AT&T MOBILITY               | 08062020-PD    | 08/06/20     | P        | 110     | 100-56260-110-00           | UTIL - COMMUNICATIONS         | 214.66          | 721992       | 08/21/20   |
| Totals for Check: 721992 |                             |                |              |          |         |                            |                               | 214.66          |              |            |
| 1735                     | AT&T MOBILITY               | JULY 2020 EB   | 08/06/20     | P        | 500     | 201-56260-500-00           | UTIL - COMMUNICATIONS         | 21.50           | 721993       | 08/21/20   |
| Totals for Check: 721993 |                             |                |              |          |         |                            |                               | 21.50           |              |            |
| 1735                     | AT&T MOBILITY               | JULY 2020 WWP  | 08/09/20     | P        | 132     | 501-56260-132-00           | UTIL - COMMUNICATIONS         | 86.76           | 721994       | 08/21/20   |
| Totals for Check: 721994 |                             |                |              |          |         |                            |                               | 86.76           |              |            |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 120     | 100-56635-120-00           | UTIL-GAS                      | 213.37          | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 215     | 100-56635-215-00           | UTIL-GAS                      | 65.42           | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 410     | 100-56635-410-00           | UTIL-GAS                      | 61.53           | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 510     | 100-56635-510-00           | UTIL-GAS                      | 262.16          | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 530     | 100-56635-530-00           | UTIL-GAS                      | 127.78          | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 540     | 100-56635-540-00           | UTIL-GAS                      | 156.54          | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 300     | 201-56635-300-00           | UTIL-GAS                      | 64.04           | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 430     | 100-56635-430-00           | UTIL-GAS                      | 58.63           | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 100     | 202-56635-100-00           | UTIL-GAS                      | 61.80           | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 141     | 501-56635-141-00           | UTIL-GAS                      | 57.09           | 721996       | 08/21/20   |
| 1094                     | ATMOS ENERGY                | JULY 2020      | 08/06/20     | P        | 142     | 501-56635-142-00           | UTIL-GAS                      | 57.99           | 721996       | 08/21/20   |
| Totals for Check: 721996 |                             |                |              |          |         |                            |                               | 1,186.35        |              |            |
| 1275                     | B&G AUTO PARTS              | 628557         | 08/11/20     | P        | 125     | 503-53750-125-00           | AUTO PARTS & SUPPLIES         | 401.50          | 721997       | 08/21/20   |
| 1275                     | B&G AUTO PARTS              | 628659         | 08/11/20     | P        | 120     | 100-53750-120-00           | AUTO PARTS AND SUPPLIES       | 86.80           | 721997       | 08/21/20   |
| 1275                     | B&G AUTO PARTS              | 628719         | 08/14/20     | P        | 125     | 503-53750-125-00           | AUTO PARTS & SUPPLIES         | 60.95           | 721997       | 08/21/20   |
| Totals for Check: 721997 |                             |                |              |          |         |                            |                               | 549.25          |              |            |
| 12611                    | BARCO PUMP                  | B09165-WY      | 08/06/20     | P        | 132     | 501-54190-132-00           | MAINT-SEWER TRTMT PLNTS & LFT | 51.81           | 721998       | 08/21/20   |
| Totals for Check: 721998 |                             |                |              |          |         |                            |                               | 51.81           |              |            |
| 1254                     | BASSCO SERVICES, INC        | 55816          | 08/12/20     | P        | 100     | 202-53820-100-00           | OTHER MATERIAL & SUPPLIES     | 1,137.27        | 721999       | 08/21/20   |
| Totals for Check: 721999 |                             |                |              |          |         |                            |                               | 1,137.27        |              |            |
| 1289                     | BIO CHEM LAB, INC.          | 118316-0720    | 08/04/20     | P        | 141     | 501-55270-141-00           | TESTING/LAB SERVICES          | 795.00          | 722000       | 08/21/20   |
| Totals for Check: 722000 |                             |                |              |          |         |                            |                               | 795.00          |              |            |
| 3875                     | BOUNDS COMMERCIAL CONST LLC | CFS-APP #5     | 07/31/20     | P        | 120     | 348-58290-120-00-180021CAP | EXP-BUILDING IMPRVTS          | 562,550.00      | 722001       | 08/21/20   |
| 3875                     | BOUNDS COMMERCIAL CONST LLC | CFS-APP #5     | 07/31/20     | P        |         | 348-26510-000-00           | RETAINAGE PAYABLE             | (56,255.00)     | 722001       | 08/21/20   |
| Totals for Check: 722001 |                             |                |              |          |         |                            |                               | 506,295.00      |              |            |
| 15171                    | CHANEY SERVICE CO.          | 19893          | 08/03/20     | P        | 100     | 202-55680-100-00           | MAINT-BUILDINGS & GROUNDS     | 88.95           | 722002       | 08/21/20   |
| Totals for Check: 722002 |                             |                |              |          |         |                            |                               | 88.95           |              |            |
| 1532                     | CHEMRITE INC                | 315482         | 07/30/20     | P        | 141     | 501-53130-141-00           | CHEMICAL SUPPLIES             | 18,108.00       | 722003       | 08/21/20   |
| Totals for Check: 722003 |                             |                |              |          |         |                            |                               | 18,108.00       |              |            |
| 4538                     | CLINT D FIKES               | 757038         | 08/10/20     | P        | 410     | 100-54650-410-00           | MAINT-MOTOR VEH & HVY EQ      | 130.00          | 722004       | 08/21/20   |

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| Totals for Check: 722004 |                               |                |              |          |         |                         |                                | 130.00          |              |            |
| 338                      | CORE & MAIN LP                | M778379        | 08/10/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTTNGS, CLMPS | 280.00          | 722005       | 08/21/20   |
| 338                      | CORE & MAIN LP                | M785379        | 08/11/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTTNGS, CLMPS | 1,585.34        | 722005       | 08/21/20   |
| 338                      | CORE & MAIN LP                | M805783        | 08/12/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FTTNGS, CLMPS | 2,707.74        | 722005       | 08/21/20   |
| Totals for Check: 722005 |                               |                |              |          |         |                         |                                | 4,573.08        |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95182          | 08/11/20     | P        | 410     | 100-54650-410-00        | MAINT-MOTOR VEH & HVY EQ       | 104.21          | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95254          | 08/12/20     | P        | 200     | 501-54650-200-00        | MAINT-MOTOR VEH & HVY EQ       | 139.73          | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95282          | 08/13/20     | P        | 200     | 501-54650-200-00        | MAINT-MOTOR VEH & HVY EQ       | 68.45           | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95285          | 08/13/20     | P        | 200     | 501-54650-200-00        | MAINT-MOTOR VEH & HVY EQ       | 51.98           | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95222          | 08/12/20     | P        | 300     | 502-54650-300-00        | MAINT-MOTOR VEH & HVY EQ       | 19.86           | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95181          | 08/11/20     | P        | 300     | 502-54650-300-00        | MAINT-MOTOR VEH & HVY EQ       | 78.77           | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95186          | 08/11/20     | P        | 330     | 100-54650-330-00        | MAINT-MOTOR VEH & HVY EQ       | 11.70           | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95223          | 08/12/20     | P        | 330     | 100-54650-330-00        | MAINT-MOTOR VEH & HVY EQ       | 04.38           | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95332          | 08/14/20     | P        | 330     | 100-54650-330-00        | MAINT-MOTOR VEH & HVY EQ       | 205.51          | 722007       | 08/21/20   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 95454          | 08/18/20     | P        | 200     | 501-53750-200-00        | AUTO PARTS AND SUPPLIES        | 62.68           | 722007       | 08/21/20   |
| Totals for Check: 722007 |                               |                |              |          |         |                         |                                | 747.27          |              |            |
| 1700                     | CORSICANA WELDING SUPPLY      | 493251         | 08/16/20     | P        | 410     | 100-52270-410-00        | EQUIPMENT RENTAL               | 14.57           | 722008       | 08/21/20   |
| 1700                     | CORSICANA WELDING SUPPLY      | 493253         | 08/16/20     | P        | 300     | 201-52270-300-00        | EQUIPMENT RENTAL               | 07.29           | 722008       | 08/21/20   |
| 1700                     | CORSICANA WELDING SUPPLY      | 493250         | 08/16/20     | P        | 530     | 100-52270-530-00        | EQUIPMENT RENTAL               | 36.43           | 722008       | 08/21/20   |
| Totals for Check: 722008 |                               |                |              |          |         |                         |                                | 58.29           |              |            |
| 1866                     | COUNTY ELECTRIC               | 114020         | 08/13/20     | P        | 330     | 100-54770-330-00        | MAINT-STREET LIGHTS            | 140.00          | 722009       | 08/21/20   |
| Totals for Check: 722009 |                               |                |              |          |         |                         |                                | 140.00          |              |            |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 118201         | 07/31/20     | P        |         | 503-21050-000-00        | ACCOUNTS PAYABLE - MISC        | 2,019.48        | 722010       | 08/21/20   |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 118157         | 07/31/20     | P        |         | 503-21050-000-00        | ACCOUNTS PAYABLE - MISC        | 394.83          | 722010       | 08/21/20   |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 118159         | 07/31/20     | P        |         | 503-21050-000-00        | ACCOUNTS PAYABLE - MISC        | 18.20           | 722010       | 08/21/20   |
| 1708                     | CREDIT SYSTEMS INTERNATIONAL, | 118115         | 07/31/20     | P        |         | 501-21130-000-00        | PAYABLE-UTIL COLLECT'N AGENCY  | 253.48          | 722010       | 08/21/20   |
| Totals for Check: 722010 |                               |                |              |          |         |                         |                                | 2,685.99        |              |            |
| 1414                     | CRUZ RUIZ                     | 1640           | 08/17/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS      | 4,920.00        | 722011       | 08/21/20   |
| 1414                     | CRUZ RUIZ                     | 1640           | 08/17/20     | P        | 200     | 501-54170-200-00        | MAINT-DIST/COLL SYS            | 2,400.00        | 722011       | 08/21/20   |
| 1414                     | CRUZ RUIZ                     | 1640           | 08/17/20     | P        | 100     | 202-55680-100-00        | MAINT-BUILDINGS & GROUNDS      | 1,080.00        | 722011       | 08/21/20   |
| Totals for Check: 722011 |                               |                |              |          |         |                         |                                | 8,400.00        |              |            |
| 1515                     | CTBM                          | 12933          | 08/06/20     | P        | 141     | 501-52010-141-00        | OFFICE SUPPLIES                | 14.97           | 722012       | 08/21/20   |
| 1515                     | CTBM                          | 12948          | 08/11/20     | P        | 320     | 100-52010-320-00        | OFFICE SUPPLIES                | 12.95           | 722012       | 08/21/20   |
| Totals for Check: 722012 |                               |                |              |          |         |                         |                                | 27.92           |              |            |
| 1576                     | DAVID CAMPOS                  | 1917           | 08/04/20     | P        | 132     | 501-55230-132-00        | INSPECTION SERVICES            | 195.00          | 722013       | 08/21/20   |
| 1576                     | DAVID CAMPOS                  | 1919           | 08/04/20     | P        | 131     | 501-55230-131-00        | INSPECTION SERVICES            | 195.00          | 722013       | 08/21/20   |
| Totals for Check: 722013 |                               |                |              |          |         |                         |                                | 390.00          |              |            |
| 1873                     | DEALERS ELECTRICAL SUPPLY     | 3347764-00     | 08/11/20     | P        | 125     | 503-53750-125-00        | AUTO PARTS & SUPPLIES          | 109.19          | 722014       | 08/21/20   |

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| Totals for Check: 722014 |                            |                |              |          |         |                         |                              | 109.19          |              |            |
| 41991                    | DIANA SILLAWAY             | 731027         | 08/16/20     | P        | 540     | 100-55680-540-00        | MAINT-BUILDINGS & GROUNDS    | 1,336.86        | 722015       | 08/21/20   |
| Totals for Check: 722015 |                            |                |              |          |         |                         |                              | 1,336.86        |              |            |
| 1827                     | DPC INDUSTRIES, INC.       | 767003843-20   | 08/05/20     | P        | 141     | 501-53130-141-00        | CHEMICAL SUPPLIES            | 6,921.00        | 722016       | 08/21/20   |
| Totals for Check: 722016 |                            |                |              |          |         |                         |                              | 6,921.00        |              |            |
| 318                      | ELECTRICO INC              | 56673          | 08/04/20     | P        | 141     | 501-53850-141-00        | SUPPLIES-MTC-WTR TRMNT/PUMPS | 198.00          | 722017       | 08/21/20   |
| Totals for Check: 722017 |                            |                |              |          |         |                         |                              | 198.00          |              |            |
| 20533                    | EMPIRE PAPER COMPANY INC   | 587640         | 08/07/20     | P        | 540     | 100-52030-540-00        | CLEANING & JANITORIAL        | 295.67          | 722018       | 08/21/20   |
| 20533                    | EMPIRE PAPER COMPANY INC   | 587640         | 08/07/20     | P        | 540     | 810-52030-540-00        | CLEANING & JANITORIAL SUPPLY | 84.76           | 722018       | 08/21/20   |
| Totals for Check: 722018 |                            |                |              |          |         |                         |                              | 380.43          |              |            |
| 2031                     | ETTL ENGINEERS/CONSUL, INC | 1050526        | 08/10/20     | P        | 100     | 502-58160-100-00-200001 | LAND IMPROVEMENTS            | 43,701.85       | 722019       | 08/21/20   |
| Totals for Check: 722019 |                            |                |              |          |         |                         |                              | 43,701.85       |              |            |
| 2151                     | EXXON MOBIL                | 08092020       | 08/09/20     | P        | 125     | 503-53340-125-00        | FUEL SUPPLIES                | 65.72           | 722020       | 08/21/20   |
| 2151                     | EXXON MOBIL                | 07092020-1     | 07/09/20     | P        | 125     | 503-53340-125-00        | FUEL SUPPLIES                | (13.55)         | 722020       | 08/21/20   |
| Totals for Check: 722020 |                            |                |              |          |         |                         |                              | 52.17           |              |            |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 110     | 100-56260-110-00        | UTIL - COMMUNICATIONS        | 1,174.00        | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 120     | 100-56260-120-00        | UTIL - COMMUNICATIONS        | 379.40          | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 140     | 100-56260-140-00        | UTIL - COMMUNICATIONS        | 57.80           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 320     | 100-56260-320-00        | UTIL - COMMUNICATIONS        | 41.00           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 330     | 100-56260-330-00        | UTIL - COMMUNICATIONS        | 181.00          | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 350     | 100-56260-350-00        | UTIL - COMMUNICATIONS        | 21.00           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 410     | 100-56260-410-00        | UTIL - COMMUNICATIONS        | 206.20          | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 100     | 202-56260-100-00        | UTIL - COMMUNICATIONS        | 41.40           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 120     | 501-56260-120-00        | UTIL - COMMUNICATIONS        | 81.20           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 131     | 501-56260-131-00        | UTIL - COMMUNICATIONS        | 20.90           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 132     | 501-56260-132-00        | UTIL - COMMUNICATIONS        | 23.80           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 141     | 501-56260-141-00        | UTIL - COMMUNICATIONS        | 20.40           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 142     | 501-56260-142-00        | UTIL - COMMUNICATIONS        | 20.20           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 200     | 501-56260-200-00        | UTIL - COMMUNICATIONS        | 127.50          | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 400     | 501-56260-400-00        | UTIL - COMMUNICATIONS        | 41.80           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 300     | 502-56260-300-00        | UTIL - COMMUNICATIONS        | 62.70           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 125     | 503-56260-125-00        | UTIL - COMMUNICATIONS        | 634.40          | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 530     | 100-56260-530-00        | UTIL - COMMUNICATIONS        | 20.70           | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 100     | 502-56260-100-00        | UTIL - COMMUNICATIONS        | 240.05          | 722023       | 08/21/20   |
| 2197                     | FIRST NET - AT&T           | JULY 2020      | 08/01/20     | P        | 910     | 100-56260-910-00        | UTIL - COMMUNICATIONS        | 825.00          | 722023       | 08/21/20   |
| Totals for Check: 722023 |                            |                |              |          |         |                         |                              | 4,220.45        |              |            |
| 2138                     | FRANK KENT MOTOR LLC       | 6050084        | 08/14/20     | P        | 120     | 100-54650-120-00        | MAINT-MOTOR VEH & HVY EQ     | 405.69          | 722024       | 08/21/20   |
| Totals for Check: 722024 |                            |                |              |          |         |                         |                              | 405.69          |              |            |

Begin Date: 08/15/2020 End Date: 08/21/2020

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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 |
|--------------------------|----------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 2340                     | GILFILLAN INC        | 133997         | 08/10/20     | P        | 141     | 501-53850-141-00        | SUPPLIES-MTC-WTR TRMNT/PUMPS  | 139.99          | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134065         | 08/13/20     | P        | 200     | 501-53820-200-00        | OTHER MATERIAL & SUPPLIES     | 56.70           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134084         | 08/14/20     | P        | 200     | 501-53820-200-00        | OTHER MATERIAL & SUPPLIES     | 303.72          | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134093         | 08/14/20     | P        | 410     | 100-53820-410-00        | OTHER MATERIAL & SUPPLIES     | 16.99           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134090         | 08/14/20     | P        | 410     | 100-53858-410-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 99.98           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134025         | 08/11/20     | P        | 410     | 100-53858-410-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 37.88           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134027         | 08/11/20     | P        | 410     | 100-53858-410-00        | SUPPLIES-MTC-BLDGS & GRNDS    | (05.40)         | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134112         | 08/17/20     | P        | 200     | 201-53858-200-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 27.27           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134102         | 08/17/20     | P        | 420     | 100-53858-420-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 41.94           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 133982         | 08/08/20     | P        | 450     | 100-53858-450-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 08.17           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134019         | 08/11/20     | P        | 450     | 100-53858-450-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 183.70          | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134008         | 08/11/20     | P        | 450     | 100-53858-450-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 292.24          | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134051         | 08/12/20     | P        | 450     | 100-53858-450-00        | SUPPLIES-MTC-BLDGS & GRNDS    | 21.99           | 722026       | 08/21/20   |
| 2340                     | GILFILLAN INC        | 134061         | 08/13/20     | P        | 120     | 100-52045-120-00        | NON CAP ACQ--TOOLS & ACCESS   | 2,249.98        | 722026       | 08/21/20   |
| Totals for Check: 722026 |                      |                |              |          |         |                         |                               | 3,475.15        |              |            |
| 23560                    | GOODWIN-LASITER INC  | WL3 B120-5     | 08/13/20     | P        | 100     | 802-55110-100-00-190002 | CIVIL ENG-ARCH/SURVEY/TESTING | 16,095.36       | 722027       | 08/21/20   |
| Totals for Check: 722027 |                      |                |              |          |         |                         |                               | 16,095.36       |              |            |
| 23560                    | GOODWIN-LASITER INC  | WL3THAVE-AUG   | 08/13/20     | P        | 100     | 344-55110-100-00-200002 | CIVIL SERV-ENG, ARCH & SURV   | 31,340.00       | 722028       | 08/21/20   |
| Totals for Check: 722028 |                      |                |              |          |         |                         |                               | 31,340.00       |              |            |
| 2495                     | HACH COMPANY         | 12063407       | 08/03/20     | P        | 141     | 501-53100-141-00        | LABORATORY SUPPLIES           | 450.23          | 722029       | 08/21/20   |
| 2495                     | HACH COMPANY         | 12066455       | 08/04/20     | P        | 141     | 501-53100-141-00        | LABORATORY SUPPLIES           | 63.19           | 722029       | 08/21/20   |
| 2495                     | HACH COMPANY         | 12066722       | 08/05/20     | P        | 142     | 501-53100-142-00        | LABORATORY SUPPLIES           | 314.47          | 722029       | 08/21/20   |
| Totals for Check: 722029 |                      |                |              |          |         |                         |                               | 827.89          |              |            |
| 15205                    | HAYDAY INC           | 163855-001     | 08/13/20     | P        | 120     | 100-52015-120-00        | PRINTING                      | 76.00           | 722030       | 08/21/20   |
| Totals for Check: 722030 |                      |                |              |          |         |                         |                               | 76.00           |              |            |
| 2520                     | HOLT TEXAS. LTD      | WIMT0039446    | 08/10/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ      | 1,180.04        | 722031       | 08/21/20   |
| 2520                     | HOLT TEXAS. LTD      | WIMT0039447    | 08/10/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ      | 511.74          | 722031       | 08/21/20   |
| 2520                     | HOLT TEXAS. LTD      | WIMT0039445    | 08/10/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ      | 726.22          | 722031       | 08/21/20   |
| 2520                     | HOLT TEXAS. LTD      | WIMT0039444    | 08/10/20     | P        | 100     | 502-54650-100-00        | MAINT-MOTOR VEH & HVY EQ      | 2,103.12        | 722031       | 08/21/20   |
| 2520                     | HOLT TEXAS. LTD      | RIM019654050   | 07/27/20     | P        | 100     | 502-58160-100-00-200001 | LAND IMPROVEMENTS             | 9,235.24        | 722031       | 08/21/20   |
| Totals for Check: 722031 |                      |                |              |          |         |                         |                               | 13,756.36       |              |            |
| 2740                     | IJS-EJS, INC.        | 161246         | 08/06/20     | P        | 141     | 501-52030-141-00        | CLEANING & JANITORIAL         | 24.88           | 722032       | 08/21/20   |
| 2740                     | IJS-EJS, INC.        | 161246         | 08/06/20     | P        | 141     | 501-53280-141-00        | FOOD & CUSTODIAL SUPPLIES     | 12.95           | 722032       | 08/21/20   |
| 2740                     | IJS-EJS, INC.        | 161246         | 08/06/20     | P        | 641     | 810-52030-641-00        | CLEANING & JANITORIAL SUPPLY  | 15.48           | 722032       | 08/21/20   |
| 2740                     | IJS-EJS, INC.        | 161431         | 08/14/20     | P        | 530     | 100-52030-530-00        | CLEANING & JANITORIAL         | 32.85           | 722032       | 08/21/20   |
| 2740                     | IJS-EJS, INC.        | 161350         | 08/12/20     | P        | 530     | 100-52030-530-00        | CLEANING & JANITORIAL         | 26.39           | 722032       | 08/21/20   |
| 2740                     | IJS-EJS, INC.        | 161350         | 08/12/20     | P        | 530     | 810-52030-530-00        | CLEANING & JANITORIAL SUPPLY  | 93.38           | 722032       | 08/21/20   |
| Totals for Check: 722032 |                      |                |              |          |         |                         |                               | 205.93          |              |            |
| 2867                     | JACOBSON LAW FIRM PC | 49947          | 07/31/20     | P        | 30      | 100-55060-030-00        | LEGAL SERVICES                | 260.00          | 722033       | 08/21/20   |
| 2867                     | JACOBSON LAW FIRM PC | 49948          | 07/31/20     | P        | 30      | 100-55060-030-00        | LEGAL SERVICES                | 80.00           | 722033       | 08/21/20   |

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| Vendor Number            | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number             | Description                  | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|----------------------------|------------------------------|-----------------|--------------|------------|
| 2867                     | JACOBSON LAW FIRM PC           | 49949          | 07/31/20     | P        | 30      | 100-55060-030-00           | LEGAL SERVICES               | 60.47           | 722033       | 08/21/20   |
| Totals for Check: 722033 |                                |                |              |          |         |                            |                              | 400.47          |              |            |
| 4915                     | JAMES DAVID HODGE              | 17564          | 08/18/20     | P        | 100     | 202-55680-100-00           | MAINT-BUILDINGS & GROUNDS    | 467.56          | 722034       | 08/21/20   |
| Totals for Check: 722034 |                                |                |              |          |         |                            |                              | 467.56          |              |            |
| 3119                     | JHT LOGISTICS INC              | 62037          | 08/14/20     | P        | 200     | 501-54650-200-00           | MAINT-MOTOR VEH & HVY EQ     | 40.00           | 722035       | 08/21/20   |
| Totals for Check: 722035 |                                |                |              |          |         |                            |                              | 40.00           |              |            |
| 3661                     | JMSS LLC                       | 204917063      | 07/22/20     | P        | 120     | 100-55680-120-00           | MAINT-BUILDINGS & GROUNDS    | 100.00          | 722036       | 08/21/20   |
| 3661                     | JMSS LLC                       | 201011653      | 08/03/20     | P        | 120     | 100-55680-120-00           | MAINT-BUILDINGS & GROUNDS    | 21.63           | 722036       | 08/21/20   |
| Totals for Check: 722036 |                                |                |              |          |         |                            |                              | 121.63          |              |            |
| 240                      | KMCL ENTERPRISES LLC           | 245427         | 08/12/20     | P        | 141     | 501-54650-141-00           | MAINT-MOTOR VEH & HVY EQ     | 96.96           | 722037       | 08/21/20   |
| 240                      | KMCL ENTERPRISES LLC           | 245491         | 08/14/20     | P        | 110     | 100-54650-110-00           | MAINT-MOTOR VEH & HVY EQ     | 96.96           | 722037       | 08/21/20   |
| Totals for Check: 722037 |                                |                |              |          |         |                            |                              | 193.92          |              |            |
| 243                      | LA BANDA LLC                   | NE DRAINAGE #3 | 07/31/20     | P        | 100     | 285-58285-100-00           | CAP EXP-NE QUADRANT/POST OAK | 249,711.00      | 722038       | 08/21/20   |
| 243                      | LA BANDA LLC                   | NE DRAINAGE #3 | 07/31/20     | P        |         | 285-26510-000-00           | RETAINAGE PAYABLE            | (12,485.55)     | 722038       | 08/21/20   |
| Totals for Check: 722038 |                                |                |              |          |         |                            |                              | 237,225.45      |              |            |
| 3284                     | LOCHRIDGE-PRIEST INC           | 551272         | 07/30/20     | P        | 540     | 100-54750-540-00           | MAINT-HVAC-SRVC CALLS        | 289.54          | 722039       | 08/21/20   |
| Totals for Check: 722039 |                                |                |              |          |         |                            |                              | 289.54          |              |            |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29441076       | 07/30/20     | P        | 100     | 202-55680-100-00           | MAINT-BUILDINGS & GROUNDS    | 1,111.00        | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29477527       | 07/31/20     | P        | 100     | 202-55680-100-00           | MAINT-BUILDINGS & GROUNDS    | 202.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29477525       | 07/31/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 606.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29477524       | 07/31/20     | P        | 200     | 501-54050-200-00           | MAINT-STREET, RDWYS & SDWLK  | 600.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29373829       | 07/23/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 656.50          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29540897       | 08/10/20     | P        | 100     | 202-55680-100-00           | MAINT-BUILDINGS & GROUNDS    | 606.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29085830       | 06/22/20     | P        | 142     | 501-58445-142-00-200013CAP | EXP-IMPROVE (NON-BUILDING)   | 318.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29154357       | 06/29/20     | P        | 142     | 501-58445-142-00-200013CAP | EXP-IMPROVE (NON-BUILDING)   | 371.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29118839       | 06/25/20     | P        | 142     | 501-58445-142-00-200013CAP | EXP-IMPROVE (NON-BUILDING)   | 742.00          | 722041       | 08/21/20   |
| 3455                     | MARTIN MARIETTA MATERIALS, INC | 29085828       | 06/22/20     | P        | 142     | 501-58445-142-00-200013CAP | EXP-IMPROVE (NON-BUILDING)   | 265.00          | 722041       | 08/21/20   |
| Totals for Check: 722041 |                                |                |              |          |         |                            |                              | 5,477.50        |              |            |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5945107        | 08/07/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 137.22          | 722042       | 08/21/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5945181        | 08/10/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 68.61           | 722042       | 08/21/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5945245        | 08/12/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 87.02           | 722042       | 08/21/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5945246        | 08/12/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 96.72           | 722042       | 08/21/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5945221        | 08/11/20     | P        | 200     | 501-54170-200-00           | MAINT-DIST/COLL SYS          | 08.72           | 722042       | 08/21/20   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5945283        | 08/13/20     | P        | 100     | 202-52030-100-00           | CLEANING & JANITORIAL        | 47.97           | 722042       | 08/21/20   |
| Totals for Check: 722042 |                                |                |              |          |         |                            |                              | 446.26          |              |            |
| 35041                    | MCCREARY, VESELKA, BRAGG &     | 219428         | 08/13/20     | P        |         | 100-21119-000-00           | MNCRT-COLL AGENCY CLEARING   | 429.57          | 722043       | 08/21/20   |
| 35041                    | MCCREARY, VESELKA, BRAGG &     | 219429         | 08/13/20     | P        |         | 100-21119-000-00           | MNCRT-COLL AGENCY CLEARING   | 742.05          | 722043       | 08/21/20   |
| Totals for Check: 722043 |                                |                |              |          |         |                            |                              | 1,171.62        |              |            |

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|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------------|----------------------------------|-----------------|--------------|------------|
| 34995                    | METRO FIRE APPARATUS SPEC INC | 149183-1       | 01/29/20     | P        | 120     | 100-53750-120-00        | AUTO PARTS AND SUPPLIES          | 395.90          | 722044       | 08/21/20   |
| 34995                    | METRO FIRE APPARATUS SPEC INC | 03-4825        | 05/07/20     | P        | 120     | 100-54650-120-00        | MAINT-MOTOR VEH & HVY EQ         | 791.63          | 722044       | 08/21/20   |
| Totals for Check: 722044 |                               |                |              |          |         |                         |                                  | 1,187.53        |              |            |
| 4095                     | MITCHELL SIMON                | 7394           | 08/14/20     | P        | 200     | 501-54170-200-00-180006 | MAINTENANCE-DIST/COLL SYS        | 12,256.24       | 722045       | 08/21/20   |
| Totals for Check: 722045 |                               |                |              |          |         |                         |                                  | 12,256.24       |              |            |
| 257                      | MOORE & MOSES CO              | 80558          | 08/14/20     | P        | 110     | 100-54650-110-00        | MAINT-MOTOR VEH & HVY EQ         | 88.00           | 722046       | 08/21/20   |
| Totals for Check: 722046 |                               |                |              |          |         |                         |                                  | 88.00           |              |            |
| 3650                     | NATIONAL WHOLESALE SUPPLY INC | S3158140.001   | 08/17/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FITTINGS, CLMPS | 2,289.15        | 722047       | 08/21/20   |
| 3650                     | NATIONAL WHOLESALE SUPPLY INC | S3175231.001   | 08/17/20     | P        | 200     | 501-53840-200-00        | SUPPLIES - PIPE, FITTINGS, CLMPS | 1,822.64        | 722047       | 08/21/20   |
| Totals for Check: 722047 |                               |                |              |          |         |                         |                                  | 4,111.79        |              |            |
| 3610                     | NAVARRO COUNTY CLERK          | 08122020-1     | 08/21/20     | P        | 355     | 203-55010-355-00        | GENERAL SERVICES - OTHER         | 26.00           | 722048       | 08/21/20   |
| 3610                     | NAVARRO COUNTY CLERK          | 08122020-1     | 08/21/20     | P        | 350     | 100-52480-350-00        | FILING AND/OR RELEASE OF LIEN    | 390.00          | 722048       | 08/21/20   |
| 3610                     | NAVARRO COUNTY CLERK          | 08212020-2     | 08/21/20     | P        | 350     | 100-52480-350-00        | FILING AND/OR RELEASE OF LIEN    | 234.00          | 722048       | 08/21/20   |
| Totals for Check: 722048 |                               |                |              |          |         |                         |                                  | 650.00          |              |            |
| 3616                     | NAVCO SAFE & LOCK CO, INC     | W081101        | 08/11/20     | P        | 100     | 502-53750-100-00        | AUTO PARTS AND SUPPLIES          | 38.10           | 722049       | 08/21/20   |
| 3616                     | NAVCO SAFE & LOCK CO, INC     | W081101        | 08/11/20     | P        |         | 100-13160-000-00        | DUE FROM STATE                   | 03.14           | 722049       | 08/21/20   |
| Totals for Check: 722049 |                               |                |              |          |         |                         |                                  | 41.24           |              |            |
| 3921                     | NCH CORP                      | 23574693       | 08/13/20     | P        | 330     | 100-52041-330-00        | MISC TOOLS & EQPT <\$500         | 218.08          | 722050       | 08/21/20   |
| Totals for Check: 722050 |                               |                |              |          |         |                         |                                  | 218.08          |              |            |
| 3776                     | OFFICE DEPOT                  | 114618659001   | 08/11/20     | P        | 110     | 100-52010-110-00        | OFFICE SUPPLIES                  | 24.98           | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 114618655001   | 08/11/20     | P        | 110     | 100-52010-110-00        | OFFICE SUPPLIES                  | 138.46          | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 114613704001   | 08/11/20     | P        | 110     | 100-52010-110-00        | OFFICE SUPPLIES                  | 143.96          | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 101381731001-1 | 06/25/20     | P        | 200     | 501-52010-200-00        | OFFICE SUPPLIES                  | 07.99           | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 101381731001-1 | 06/25/20     | P        | 650     | 810-53820-650-00        | OTHER MATERIAL & SUPPLIES        | 16.33           | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 101381345001-1 | 06/25/20     | P        | 650     | 810-53820-650-00        | OTHER MATERIAL & SUPPLIES        | 49.90           | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 116389723001   | 08/12/20     | P        | 80      | 100-52010-080-00        | OFFICE SUPPLIES                  | 116.26          | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 116389723001   | 08/12/20     | P        | 80      | 810-52030-080-00        | CLEANING & JANITORIAL SUPPLY     | 24.95           | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 112107995012   | 08/11/20     | P        | 400     | 501-52010-400-00        | OFFICE SUPPLIES                  | 17.65           | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 115366625001   | 08/17/20     | P        | 50      | 100-52010-050-00        | OFFICE SUPPLIES                  | 168.35          | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 115366625001   | 08/17/20     | P        | 60      | 100-52010-060-00        | OFFICE SUPPLIES                  | 117.16          | 722052       | 08/21/20   |
| 3776                     | OFFICE DEPOT                  | 115385772001   | 08/17/20     | P        | 50      | 100-52010-050-00        | OFFICE SUPPLIES                  | 19.99           | 722052       | 08/21/20   |
| Totals for Check: 722052 |                               |                |              |          |         |                         |                                  | 845.98          |              |            |
| 3785                     | OMEN HARDWARE INC             | 11944          | 07/29/20     | P        | 330     | 100-53820-330-00        | OTHER MATERIAL & SUPPLIES        | 19.98           | 722053       | 08/21/20   |
| Totals for Check: 722053 |                               |                |              |          |         |                         |                                  | 19.98           |              |            |
| 379                      | P&S REXALL PHARMACY INC       | 386350         | 08/11/20     | P        | 330     | 100-52020-330-00        | POSTAGE & SHIPPING               | 14.90           | 722054       | 08/21/20   |
| Totals for Check: 722054 |                               |                |              |          |         |                         |                                  | 14.90           |              |            |
| 25051                    | PATRICK W HAPNER              | 643563         | 08/03/20     | P        | 400     | 501-54650-400-00        | MAINT-MOTOR VEH & HVY EQ         | 112.50          | 722056       | 08/21/20   |

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| Vendor Number            | Vendor Name                | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number    | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|-------------------|-------------------------------|-----------------|--------------|------------|
| 25051                    | PATRICK W HAPNER           | 643580         | 08/11/20     | P        | 410     | 100-54650-410-00  | MAINT-MOTOR VEH & HVY EQ      | 112.50          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643581         | 08/11/20     | P        | 300     | 502-54650-300-00  | MAINT-MOTOR VEH & HVY EQ      | 112.50          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643578         | 08/10/20     | P        | 300     | 502-54650-300-00  | MAINT-MOTOR VEH & HVY EQ      | 112.50          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643579         | 08/11/20     | P        | 300     | 502-54650-300-00  | MAINT-MOTOR VEH & HVY EQ      | 337.50          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643577         | 08/10/20     | P        | 300     | 502-54650-300-00  | MAINT-MOTOR VEH & HVY EQ      | 75.00           | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643575         | 08/10/20     | P        | 300     | 502-54650-300-00  | MAINT-MOTOR VEH & HVY EQ      | 37.50           | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643576         | 08/10/20     | P        | 330     | 100-54650-330-00  | MAINT-MOTOR VEH & HVY EQ      | 75.00           | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643586         | 08/14/20     | P        | 330     | 100-54650-330-00  | MAINT-MOTOR VEH & HVY EQ      | 375.00          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643582         | 08/12/20     | P        | 100     | 202-55680-100-00  | MAINT-BUILDINGS & GROUNDS     | 150.00          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643583         | 08/13/20     | P        | 200     | 501-54650-200-00  | MAINT-MOTOR VEH & HVY EQ      | 187.50          | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643584         | 08/13/20     | P        | 200     | 501-54650-200-00  | MAINT-MOTOR VEH & HVY EQ      | 37.50           | 722056       | 08/21/20   |
| 25051                    | PATRICK W HAPNER           | 643585         | 08/14/20     | P        | 200     | 501-54650-200-00  | MAINT-MOTOR VEH & HVY EQ      | 112.50          | 722056       | 08/21/20   |
| Totals for Check: 722056 |                            |                |              |          |         |                   |                               | 1,837.50        |              |            |
| 3058                     | REPUBLIC SERVICES #069     | 0069-001051212 | 07/31/20     | P        | 200     | 502-52220-200-00  | SANITATION CONTRACT           | 124,896.77      | 722057       | 08/21/20   |
| 3058                     | REPUBLIC SERVICES #069     | 0069-001051212 | 07/31/20     | P        | 200     | 502-52220-200-00  | SANITATION CONTRACT           | (68.28)         | 722057       | 08/21/20   |
| 3058                     | REPUBLIC SERVICES #069     | 0069-001051212 | 07/31/20     | P        |         | 502-45255-000-00  | SERV FEES-BILLING FEES        | (4,369.00)      | 722057       | 08/21/20   |
| Totals for Check: 722057 |                            |                |              |          |         |                   |                               | 120,459.49      |              |            |
| 157                      | ROBERT HEROD               | 209966         | 08/17/20     | P        | 410     | 100-53755-410-00  | M&E PARTS & SUPPLIES          | 21.28           | 722058       | 08/21/20   |
| Totals for Check: 722058 |                            |                |              |          |         |                   |                               | 21.28           |              |            |
| 40623                    | RUSSELL EDWARD MCMAHON     | 5505           | 08/13/20     | P        | 110     | 100-54650-110-00  | MAINT-MOTOR VEH & HVY EQ      | 269.96          | 722059       | 08/21/20   |
| Totals for Check: 722059 |                            |                |              |          |         |                   |                               | 269.96          |              |            |
| 4191                     | SHELL FLEET PLUS           | 67001523       | 08/15/20     | P        | 125     | 503-53340-125-00  | FUEL SUPPLIES                 | 77.65           | 722060       | 08/21/20   |
| Totals for Check: 722060 |                            |                |              |          |         |                   |                               | 77.65           |              |            |
| 42122                    | SOUTHERN TIRE MART LLC     | 4190032726     | 07/24/20     | P        | 330     | 100-53750-330-00  | AUTO PARTS AND SUPPLIES       | 1,772.50        | 722061       | 08/21/20   |
| Totals for Check: 722061 |                            |                |              |          |         |                   |                               | 1,772.50        |              |            |
| 4417                     | TCEQ                       | SWD0025822     | 07/31/20     | P        |         | 502-21230-000-00  | STATE LANDFILL SURCHG PAYBLE  | 23,424.80       | 722062       | 08/21/20   |
| Totals for Check: 722062 |                            |                |              |          |         |                   |                               | 23,424.80       |              |            |
| 4161                     | TEXAS MATERIALS GROUP, INC | 200895367      | 08/07/20     | P        | 330     | 100-54050-330-00  | MAINT-STREET, RDWYS & SDWLK   | 3,388.80        | 722063       | 08/21/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC | 200896126      | 08/11/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 23,592.80       | 722063       | 08/21/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC | 200895938      | 08/10/20     | P        | 330     | 100-54050-330-00  | MAINT-STREET, RDWYS & SDWLK   | 1,143.45        | 722063       | 08/21/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC | 200884370      | 06/25/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 2,546.88        | 722063       | 08/21/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC | 200896393      | 08/12/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 20,374.40       | 722063       | 08/21/20   |
| 4161                     | TEXAS MATERIALS GROUP, INC | 200896606      | 08/13/20     | P        | 3       | 299-55010-003-000 | IMPROVEMENTS-STREET IMPR FEES | 11,667.20       | 722063       | 08/21/20   |
| Totals for Check: 722063 |                            |                |              |          |         |                   |                               | 62,713.53       |              |            |
| 1149                     | TONY AGUADO                | 080920         | 08/17/20     | P        | 410     | 100-54420-410-00  | MAINT-MOWING CONTRACT         | 6,450.00        | 722064       | 08/21/20   |
| 1149                     | TONY AGUADO                | 081020         | 08/17/20     | P        | 410     | 100-54420-410-00  | MAINT-MOWING CONTRACT         | 200.00          | 722064       | 08/21/20   |
| Totals for Check: 722064 |                            |                |              |          |         |                   |                               | 6,650.00        |              |            |
| 4454                     | TOP NOTCH PERSONNEL INC    | 61575          | 08/07/20     | P        | 20      | 100-55260-020-00  | CONTRACT LABOR                | 134.16          | 722068       | 08/21/20   |

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| 4454                     | TOP NOTCH PERSONNEL INC   | 61576          | 08/07/20     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR          | 652.80          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61576          | 08/07/20     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR          | 79.38           | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61577          | 08/07/20     | P        | 300     | 502-55260-300-00 | CONTRACT LABOR          | 587.52          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 1,066.80        | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 793.80          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 613.41          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 1,066.80        | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 245.70          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 266.70          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 226.70          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 1,066.80        | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 245.70          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 260.03          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61578          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 453.39          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61579          | 08/07/20     | P        | 320     | 100-55260-320-00 | CONTRACT LABOR          | 652.80          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61580          | 08/07/20     | P        | 132     | 501-55260-132-00 | CONTRACT LABOR          | 761.60          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61580          | 08/07/20     | P        | 141     | 501-55260-141-00 | CONTRACT LABOR          | 761.60          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61581          | 08/07/20     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR          | 1,872.00        | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61581          | 08/07/20     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR          | 134.16          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61582          | 08/07/20     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR          | 652.80          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61582          | 08/07/20     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR          | 601.02          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61583          | 08/07/20     | P        | 460     | 100-55260-460-00 | CONTRACT LABOR          | 159.96          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61584          | 08/07/20     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR          | 123.84          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61584          | 08/07/20     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR          | 123.84          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61584          | 08/07/20     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR          | 761.60          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61584          | 08/07/20     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR          | 652.80          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61584          | 08/07/20     | P        | 100     | 202-55260-100-00 | CONTRACT LABOR          | 257.90          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61584          | 08/07/20     | P        | 100     | 202-55260-100-00 | CONTRACT LABOR          | 755.10          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61585          | 08/07/20     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR          | 588.24          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 816.00          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 340.20          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 816.00          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 816.00          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 340.20          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 816.00          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61586          | 08/07/20     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR          | 816.00          | 722068       | 08/21/20   |
| 4454                     | TOP NOTCH PERSONNEL INC   | 61587          | 08/07/20     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR          | 1,305.60        | 722068       | 08/21/20   |
| Totals for Check: 722068 |                           |                |              |          |         |                  |                         | 21,868.95       |              |            |
| 4505                     | TRINITY RIVER AUTHORITY   | AG 1405        | 08/10/20     | P        | 141     | 501-58115-141-00 | TRA-WATER RIGHTS        | 670.83          | 722069       | 08/21/20   |
| 4505                     | TRINITY RIVER AUTHORITY   | DA 249         | 08/10/20     | P        | 141     | 501-58115-141-00 | TRA-WATER RIGHTS        | 49,085.00       | 722069       | 08/21/20   |
| Totals for Check: 722069 |                           |                |              |          |         |                  |                         | 49,755.83       |              |            |
| 4513                     | TRUCK PARTS & SERVICE INC | 43570          | 08/07/20     | P        | 100     | 502-53755-100-00 | M&E PARTS & SUPPLIES    | 144.24          | 722070       | 08/21/20   |
| Totals for Check: 722070 |                           |                |              |          |         |                  |                         | 144.24          |              |            |
| 4988                     | USA BLUEBOOK              | 321205         | 08/07/20     | P        | 141     | 501-53460-141-00 | GENERAL SAFETY SUPPLIES | 74.39           | 722071       | 08/21/20   |
| Totals for Check: 722071 |                           |                |              |          |         |                  |                         | 74.39           |              |            |

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| 475                       | VERIZON WIRELESS         | 9860571105LF   | 08/10/20     | P        | 100     | 502-56260-100-00 | UTIL - COMMUNICATIONS  | 90.24               | 722072       | 08/21/20   |
| Totals for Check: 722072  |                          |                |              |          |         |                  |                        | 90.24               |              |            |
| 475                       | VERIZON WIRELESS         | 9860571106LT   | 08/10/20     | P        | 120     | 501-56260-120-00 | UTIL - COMMUNICATIONS  | 38.13               | 722073       | 08/21/20   |
| Totals for Check: 722073  |                          |                |              |          |         |                  |                        | 38.13               |              |            |
| 4985                      | WINTERS OIL PARTNERS LP  | 582261         | 08/10/20     | P        |         | 502-16010-000-00 | INVENTORY-FUEL         | 2,328.30            | 722074       | 08/21/20   |
| Totals for Check: 722074  |                          |                |              |          |         |                  |                        | 2,328.30            |              |            |
| 154                       | XEROX CORPORATION        | 011106400      | 08/08/20     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL       | 70.25               | 722075       | 08/21/20   |
| Totals for Check: 722075  |                          |                |              |          |         |                  |                        | 70.25               |              |            |
| 5108                      | ZOLL MEDICAL CORPORATION | 3116459        | 08/06/20     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 420.00              | 722076       | 08/21/20   |
| Totals for Check: 722076  |                          |                |              |          |         |                  |                        | 420.00              |              |            |
| <b>Grand Totals:</b>      |                          |                |              |          |         |                  |                        | <b>1,601,538.96</b> |              |            |
| ***** End of Report ***** |                          |                |              |          |         |                  |                        |                     |              |            |