

| Check Number | Check Date | Vendor Name                           | Net Check Amount | Check Status | Check Type |
|--------------|------------|---------------------------------------|------------------|--------------|------------|
|              |            | Cash Account: 100-11000-000-00-000000 |                  |              |            |
|              | 11/06/25   | ACUANTIA INC                          | 6,797.00         | R            | ACH        |
|              | 11/06/25   | AMAZON CAPITAL SERVICES               | 2,824.30         | R            | ACH        |
|              | 11/06/25   | AT&T                                  | 3,476.61         | R            | Regular    |
|              | 11/06/25   | ATWOOD DISTRIBUTING LP                | 335.93           | R            | ACH        |
|              | 11/06/25   | BOWIE CASS ELECTRIC                   | 23,096.51        | R            | EFTPS      |
|              | 11/06/25   | BUHMAN, MARK                          | 208.60           | R            | Regular    |
|              | 11/06/25   | CAPITAL ONE                           | 1,211.43         | R            | EFTPS      |
|              | 11/06/25   | CARD SERVICE CENTER                   | 234.01           | R            | Regular    |
|              | 11/06/25   | CLEARFLY COMMUNICATIONS               | 398.43           | R            | ACH        |
|              | 11/06/25   | DENNEY, BRYAN                         | 30.00            | R            | Regular    |
|              | 11/06/25   | DETECTACHEM, INC                      | 454.60           | R            | Regular    |
|              | 11/06/25   | ELLIOTT ELECTRIC SUPPLY               | 77.00            | R            | ACH        |
|              | 11/06/25   | EMPIRE PAPER COMPANY                  | 34.00            | R            | ACH        |
|              | 11/06/25   | FRANCE PUBLICATIONS, INC              | 1,465.00         | R            | ACH        |
|              | 11/06/25   | FRANKLIN COUNTY WATER DISTRICT        | 14,968.36        | R            | Regular    |
|              | 11/06/25   | GALLS, LLC-FIRE & POLICE DEPT         | 798.29           | R            | ACH        |
|              | 11/06/25   | GILMER ANIMAL CLINIC                  | 55.00            | R            | Regular    |
|              | 11/06/25   | GLYN'S                                | 229.98           | R            | ACH        |
|              | 11/06/25   | GRAINGER                              | 2,764.48         | R            | ACH        |
|              | 11/06/25   | GWENDOLYN S. ROBERTS                  | 60.00            | R            | Regular    |
|              | 11/06/25   | HACH COMPANY                          | 5,034.58         | R            | ACH        |
|              | 11/06/25   | HD SUPPLY FACILITIES MAINTENAN        | 544.51           | R            | ACH        |
|              | 11/06/25   | HOLMES MURPHY AND ASSOCIATES          | 4,146.98         | R            | ACH        |
|              | 11/06/25   | HOPKINS COUNTY ANIMAL PROTECT         | 75.00            | R            | Regular    |
|              | 11/06/25   | IMPERATIVE INFORMATION GROUP          | 99.00            | R            | ACH        |
|              | 11/06/25   | INTERNAL REVENUE SERVICE              | 108,719.05       | R            | EFTPS      |
|              | 11/06/25   | J2 CONSTRUCTION SERVICES, LLC         | 183,318.33       | R            | ACH        |
|              | 11/06/25   | JAMES TATMAN                          | 800.00           | R            | Regular    |
|              | 11/06/25   | KELLY A. REDFEARN                     | 25.00            | R            | ACH        |
|              | 11/06/25   | KIMBERLY NAJERA                       | 150.00           | R            | Regular    |
|              | 11/06/25   | LAMONT, CALVIN NEIL                   | 64.95            | R            | Regular    |
|              | 11/06/25   | LOWE'S                                | 6,092.63         | R            | Regular    |
|              | 11/06/25   | MEGAN KNIGHT                          | 428.40           | R            | Regular    |
|              | 11/06/25   | MELANIE KNIGHT                        | 25.00            | R            | ACH        |
|              | 11/06/25   | MILSOFT UTILITY SOLUTIONS             | 839.36           | R            | ACH        |
|              | 11/06/25   | MISSION SQUARE RETIREMENT             | 37.02            | R            | ACH        |
|              | 11/06/25   | MT. PLEASANT VOLUNTEER                | 16.66            | O            | Regular    |
|              | 11/06/25   | MUSIC MOUNTAIN WATER CO, LLC          | 130.29           | R            | ACH        |
|              | 11/06/25   | NAPA AUTO PARTS                       | 263.50           | R            | Regular    |
|              | 11/06/25   | NATIONWIDE RETIREMENT SOLUTION        | 4,799.16         | R            | EFTPS      |
|              | 11/06/25   | NICK LEWIS                            | 216.00           | R            | Regular    |
|              | 11/06/25   | PEOPLES COMMUNICATION, LLC            | 320.73           | R            | Regular    |
|              | 11/06/25   | PILGRIMS' PRIDE CORP.                 | 609.00           | O            | Regular    |
|              | 11/06/25   | PINEY WOODS ANIMAL CLINIC             | 229.00           | R            | Regular    |

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|              | 11/06/25   | R K HALL CONSTRUCTION          | 477.85           | R            | Regular    |
|              | 11/06/25   | SHAWN RAY BRYAN                | 22,553.50        | R            | ACH        |
|              | 11/06/25   | SOUTHERN TIRE MART             | 1,368.40         | R            | Regular    |
|              | 11/06/25   | SOUTHWESTERN ELECTRIC POWER    | 19,673.61        | R            | EFTPS      |
|              | 11/06/25   | STANSELL PEST CONTROL CO.      | 5,158.00         | R            | ACH        |
|              | 11/06/25   | STEPHANIE RAMIREZ              | 200.00           | R            | Regular    |
|              | 11/06/25   | TITUS COUNTY TREASURER         | 150.00           | R            | Regular    |
|              | 11/06/25   | TMRS                           | 220,751.93       | R            | EFTPS      |
|              | 11/06/25   | TREVOR PATTON                  | 293.30           | R            | Regular    |
|              | 11/06/25   | TRI SPECIAL UTILITY DISTRICT   | 53.95            | R            | Regular    |
|              | 11/06/25   | UNIFIRST HOLDINGS, INC.        | 463.04           | R            | ACH        |
|              | 11/06/25   | VERDA JOHNSON                  | 200.00           | R            | Regular    |
|              | 11/06/25   | VORTECH PHARMACEUTICALS LTD.   | 499.05           | 0            | Regular    |
|              | 11/06/25   | WESLEY LYON                    | 50.00            | R            | ACH        |
|              | 11/06/25   | WILLIAMS, RONALD E.            | 25.00            | R            | Regular    |
|              | 11/13/25   | ACH CONSTRUCTION LLC.          | 43,747.00        | R            | Regular    |
|              | 11/13/25   | AIRGAS USA, LLC                | 337.77           | R            | ACH        |
|              | 11/13/25   | ANTONIO OVIEDO                 | 600.00           | R            | Regular    |
|              | 11/13/25   | ARROW ENERGY, INC.             | 47,623.51        | R            | ACH        |
|              | 11/13/25   | ASSURECO RISK MANAGEMENT       | 6,900.00         | R            | ACH        |
|              | 11/13/25   | AT&T                           | 1,728.31         | R            | Regular    |
|              | 11/13/25   | ATWOOD DISTRIBUTING LP         | 382.02           | R            | ACH        |
|              | 11/13/25   | BOOK SYSTEMS, INC.             | 1,394.00         | R            | Regular    |
|              | 11/13/25   | BRANDON NOLL                   | 56.49            | R            | Regular    |
|              | 11/13/25   | BRENNTAG SOUTHWEST, INC.       | 14,995.00        | R            | Regular    |
|              | 11/13/25   | BROWN & HOFMEISTER, L.L.P.     | 1,050.00         | R            | ACH        |
|              | 11/13/25   | CARMONA, YOSHANDY MARINO       | 47.28            | 0            | Regular    |
|              | 11/13/25   | CARR'S DIRT WORKS & PIPELINE S | 392.80           | 0            | Regular    |
|              | 11/13/25   | CASCO INDUSTRIES INC.          | 483.00           | R            | Regular    |
|              | 11/13/25   | CHEM CHEK CO, INC.             | 260.00           | R            | ACH        |
|              | 11/13/25   | CHEMTRADE CHEMICALS US LLC     | 4,242.41         | R            | Regular    |
|              | 11/13/25   | CHEROKEE CHEMICAL CO. INC      | 1,590.00         | R            | ACH        |
|              | 11/13/25   | CIVIC PLUS                     | 1,792.90         | R            | ACH        |
|              | 11/13/25   | CONROY TRACTOR                 | 230.14           | R            | Regular    |
|              | 11/13/25   | CORE & MAIN                    | 5,901.58         | R            | Regular    |
|              | 11/13/25   | COSTAR REALTY INFORMATION, INC | 184.86           | R            | ACH        |
|              | 11/13/25   | CYPRESS FORD LINCOLN MERCURY   | 431.33           | R            | Regular    |
|              | 11/13/25   | DATA PROSE, INC.               | 5,182.30         | R            | ACH        |
|              | 11/13/25   | DIALTONE SERVICES, LP          | 567.75           | R            | Regular    |
|              | 11/13/25   | DIAMOND C                      | 400.00           | R            | Regular    |
|              | 11/13/25   | DIVAL SAFETY EQUIPMENT, INC    | 527.50           | R            | Regular    |
|              | 11/13/25   | EMPIRE PAPER COMPANY           | 983.92           | R            | ACH        |
|              | 11/13/25   | EMPLOYEE BENEFITS CORPORATION  | 4,060.41         | R            | EFTPS      |
|              | 11/13/25   | ENTERPRISE FM TRUST            | 45,268.48        | R            | ACH        |
|              | 11/13/25   | GILLIAN GATEWOOD               | 321.20           | R            | Regular    |

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|              | 11/13/25   | GLYN'S                         | 809.94           | R            | ACH        |
|              | 11/13/25   | GRAINGER                       | 981.75           | R            | ACH        |
|              | 11/13/25   | HACH COMPANY                   | 1,755.00         | R            | ACH        |
|              | 11/13/25   | HASA INC                       | 5,485.36         | R            | ACH        |
|              | 11/13/25   | HD SUPPLY FACILITIES MAINTENAN | 128.11           | R            | ACH        |
|              | 11/13/25   | HEALTHCARE EXPRESS, LLP        | 70.00            | R            | ACH        |
|              | 11/13/25   | HOPKINS COUNTY ANIMAL PROTECT  | 8.00             | R            | Regular    |
|              | 11/13/25   | INDUSTRIAL DISPOSAL SUPPLY     | 177.24           | R            | ACH        |
|              | 11/13/25   | INTERNAL REVENUE SERVICE       | 5,118.89         | R            | EFTPS      |
|              | 11/13/25   | JACKSON OIL CO                 | 10,598.99        | R            | ACH        |
|              | 11/13/25   | KEVIN CARTER                   | 922.65           | R            | Regular    |
|              | 11/13/25   | KSA ENGINEERS, INC.            | 78,916.05        | R            | ACH        |
|              | 11/13/25   | LONGVIEW UNDERGROUND UTILITY   | 3,836.82         | R            | ACH        |
|              | 11/13/25   | MACHINING & VALVE AUTOMATION   | 590.00           | R            | ACH        |
|              | 11/13/25   | MCKELVEY ENTERPRISES, INC      | 172.65           | R            | ACH        |
|              | 11/13/25   | MORENO, JANETH                 | 140.98           | R            | Regular    |
|              | 11/13/25   | MT. PLEASANT VETERINARY CLINIC | 302.76           | R            | Regular    |
|              | 11/13/25   | MUSIC MOUNTAIN WATER CO, LLC   | 14.48            | R            | ACH        |
|              | 11/13/25   | NAPA AUTO PARTS                | 207.01           | R            | Regular    |
|              | 11/13/25   | NORTH CENTRAL LABORATORIES     | 1,892.30         | R            | ACH        |
|              | 11/13/25   | O'REILLY AUTO PARTS            | 249.96           | R            | Regular    |
|              | 11/13/25   | PINE HAVEN PET PRODUCTS LLC    | 640.20           | R            | ACH        |
|              | 11/13/25   | PINE TERRACE                   | 3,011.72         | R            | Regular    |
|              | 11/13/25   | PLEASANT OAKS LANDFILL-4074    | 1,020.25         | R            | ACH        |
|              | 11/13/25   | PRIMO BRANDS                   | 78.52            | R            | Regular    |
|              | 11/13/25   | PURVIS INDUSTRIES              | 71.30            | R            | ACH        |
|              | 11/13/25   | R & D GOTHARD ENTERPRISES      | 450.00           | 0            | Regular    |
|              | 11/13/25   | R K HALL CONSTRUCTION          | 585.20           | R            | Regular    |
|              | 11/13/25   | RALLY WASH LLC                 | 342.00           | R            | Regular    |
|              | 11/13/25   | REPUBLIC SERVICES#070          | 269,851.58       | R            | ACH        |
|              | 11/13/25   | ROCKING G FIRE & BACKFLOW      | 189.02           | R            | Regular    |
|              | 11/13/25   | RODRIGUEZ, ARISTEO             | 60.00            | 0            | Regular    |
|              | 11/13/25   | RUDD SAFETY                    | 65.00            | R            | Regular    |
|              | 11/13/25   | SAMMY PUENTE                   | 100.00           | R            | Regular    |
|              | 11/13/25   | SANDLIN MOTORS                 | 217.59           | R            | Regular    |
|              | 11/13/25   | SHALOW GARCIA                  | 300.00           | R            | Regular    |
|              | 11/13/25   | SHAWN RAY BRYAN                | 2,347.50         | R            | ACH        |
|              | 11/13/25   | SHERWIN-WILLIAMS CO., INC      | 65.79            | R            | Regular    |
|              | 11/13/25   | SHU INTERESTS, LLC             | 47.39            | R            | ACH        |
|              | 11/13/25   | SOUTHERN PETROLEUM LABORATORIE | 535.00           | R            | ACH        |
|              | 11/13/25   | SOUTHERN TIRE MART             | 909.12           | R            | Regular    |
|              | 11/13/25   | STANSELL PEST CONTROL CO.      | 75.00            | R            | ACH        |
|              | 11/13/25   | STATE FIREFIGHTERS & FIRE      | 169.50           | R            | Regular    |
|              | 11/13/25   | STEPHEN A. TERRELL             | 393.26           | R            | ACH        |
|              | 11/13/25   | STEPHEN TERRELL WILBANKS       | 6,660.00         | R            | ACH        |

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|              | 11/13/25   | SUN COAST RESOURCES, LLC       | 1,514.88         | R            | Regular    |
|              | 11/13/25   | TOOL & HOIST SPECIALTIES CO.   | 1,320.00         | R            | Regular    |
|              | 11/13/25   | TRI-J'S INC.                   | 831.96           | R            | Regular    |
|              | 11/13/25   | UNITED AG & TURF               | 515.44           | R            | Regular    |
|              | 11/13/25   | WHOLESALE ELECTRIC SUPPLY      | 141.27           | R            | ACH        |
|              | 11/13/25   | 206 WEST SECOND STREET, LLC    | 60,000.00        | R            | Regular    |
|              | 11/20/25   | A.H. BELO MANAGEMENT SERVICES  | 712.47           | R            | Regular    |
|              | 11/20/25   | ABC AUTO PARTS                 | 224.74           | R            | ACH        |
|              | 11/20/25   | AT&T LONG DISTANCE             | 2.42             | R            | Regular    |
|              | 11/20/25   | ATWOOD DISTRIBUTING LP         | 47.66            | R            | ACH        |
|              | 11/20/25   | BGE, INC                       | 12,149.33        | R            | ACH        |
|              | 11/20/25   | BOWIE CASS ELECTRIC            | 92.00            | R            | EFTPS      |
|              | 11/20/25   | CARD SERVICE CENTER            | 5,082.09         | R            | Regular    |
|              | 11/20/25   | CATALYST COMMERCIAL INC.       | 14,130.25        | R            | Regular    |
|              | 11/20/25   | CENTER POINT ENERGY            | 31.74            | R            | EFTPS      |
|              | 11/20/25   | CEQUEL COMMUNICATION LLC       | 6,253.00         | R            | Regular    |
|              | 11/20/25   | CEQUEL COMMUNICATIONS, LLC     | 423.70           | R            | Regular    |
|              | 11/20/25   | CROWN PRODUCTS, INC.           | .00              | O            | Regular    |
|              | 11/20/25   | DAVIDSON TROILO REAM & GARZA   | 14,063.03        | R            | ACH        |
|              | 11/20/25   | DISH NETWORK-AP ACCT           | 164.43           | R            | EFTPS      |
|              | 11/20/25   | DRAKE GENERAL CONTRACTORS, LLC | 20,536.04        | R            | ACH        |
|              | 11/20/25   | ECHO PUBLISHING CO., INC.      | 30.60            | R            | ACH        |
|              | 11/20/25   | ELLIOTT ELECTRIC SUPPLY        | 285.24           | R            | ACH        |
|              | 11/20/25   | EMPLOYEE BENEFITS CORPORATION  | 2,073.34         | R            | EFTPS      |
|              | 11/20/25   | GALLS, LLC-FIRE & POLICE DEPT  | 207.82           | R            | ACH        |
|              | 11/20/25   | HARGROVE, JUSTIN               | 196.00           | R            | ACH        |
|              | 11/20/25   | HD SUPPLY FACILITIES MAINTENAN | 428.03           | R            | ACH        |
|              | 11/20/25   | HD SUPPLY, INC                 | 3,052.14         | R            | Regular    |
|              | 11/20/25   | HERITAGE CONSTRUCTORS, INC.    | 1,120,888.45     | R            | ACH        |
|              | 11/20/25   | HOPKINS COUNTY ANIMAL PROTECT  | 272.00           | O            | Regular    |
|              | 11/20/25   | IMPACT PROMOTIONAL SERVICES,LL | 321.56           | R            | Regular    |
|              | 11/20/25   | INGRAM LIBRARY SERVICES        | 818.39           | R            | ACH        |
|              | 11/20/25   | INTERNAL REVENUE SERVICE       | 109,553.87       | R            | EFTPS      |
|              | 11/20/25   | ISABELA MEDINA                 | 750.00           | R            | Regular    |
|              | 11/20/25   | J2 CONSTRUCTION SERVICES, LLC  | 165,262.48       | R            | ACH        |
|              | 11/20/25   | KEVIN CARTER                   | 151.20           | R            | Regular    |
|              | 11/20/25   | KIMBERLY NAJERA                | 150.00           | O            | Regular    |
|              | 11/20/25   | LEADS ONLINE                   | 3,396.00         | R            | ACH        |
|              | 11/20/25   | MASA GLOBAL BUILDING           | 1,381.00         | R            | ACH        |
|              | 11/20/25   | MCCOY, JEANETTE                | 39.15            | R            | Regular    |
|              | 11/20/25   | MCCOY'S BLDG. SUPPLY CENT      | 557.41           | R            | ACH        |
|              | 11/20/25   | MCCREARY, VESELKA, BRAGG       | 1,178.42         | O            | Regular    |
|              | 11/20/25   | MCKELVEY ENTERPRISES, INC      | 67.03            | R            | ACH        |
|              | 11/20/25   | MISSION SQUARE RETIREMENT      | 37.02            | R            | ACH        |
|              | 11/20/25   | MORENO, JANETH                 | 81.90            | R            | Regular    |

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|              | 11/20/25   | MOUNT PLEASANT                 | 300.00           | 0            | Regular    |
|              | 11/20/25   | MP PACK-N-MAIL                 | 18.53            | R            | ACH        |
|              | 11/20/25   | NAPA AUTO PARTS                | 78.59            | R            | Regular    |
|              | 11/20/25   | NATIONAL WHOLESALE SUPPLY CO.  | 279.75           | R            | ACH        |
|              | 11/20/25   | NATIONWIDE RETIREMENT SOLUTION | 4,760.67         | R            | EFTPS      |
|              | 11/20/25   | O'REILLY AUTO PARTS            | 20.28            | R            | Regular    |
|              | 11/20/25   | R & D GOTHARD ENTERPRISES      | 450.00           | 0            | Regular    |
|              | 11/20/25   | RODRIGUEZ, ARISTEO             | 170.00           | 0            | Regular    |
|              | 11/20/25   | SAM HOUSTON STATE UNIVERSITY   | 37,800.00        | 0            | Regular    |
|              | 11/20/25   | SANDERS, CASEY                 | 400.00           | R            | Regular    |
|              | 11/20/25   | SCHNEIDER ELECTRIC BUILDINGS   | 362,574.41       | R            | ACH        |
|              | 11/20/25   | SHERWIN-WILLIAMS CO., INC      | 84.34            | R            | Regular    |
|              | 11/20/25   | SHU INTERESTS, LLC             | 160.91           | R            | ACH        |
|              | 11/20/25   | SOUTHWESTERN ELECTRIC POWER    | 50,509.78        | R            | EFTPS      |
|              | 11/20/25   | STANSELL PEST CONTROL CO.      | 1,650.00         | R            | ACH        |
|              | 11/20/25   | STOCKINGER, JULIE A.           | 88.00            | R            | ACH        |
|              | 11/20/25   | THE PRAETORIAN GROUP           | 16,208.20        | R            | ACH        |
|              | 11/20/25   | THOMSON REUTERS-WEST           | 448.25           | R            | ACH        |
|              | 11/20/25   | TIH VENTURES LLC               | 250.00           | R            | Regular    |
|              | 11/20/25   | TRI-J'S INC.                   | 695.52           | R            | Regular    |
|              | 11/20/25   | TRONIX DJ SERVICE              | 600.00           | R            | Regular    |
|              | 11/20/25   | UNIFIRST HOLDINGS, INC.        | 692.47           | R            | ACH        |
|              | 11/20/25   | VERIZON WIRELESS               | 1,945.55         | R            | Regular    |
|              | 11/20/25   | VIA RAIL ENGINEERING INC       | 975.00           | R            | ACH        |
|              | 11/20/25   | WHOLESALE ELECTRIC SUPPLY      | 204.35           | R            | ACH        |
|              | 11/20/25   | WICKER CONSTRUCTION INC.       | 938,123.48       | R            | ACH        |
|              | 11/26/25   | ABC AUTO PARTS                 | 41.58            | R            | ACH        |
|              | 11/26/25   | ADAME, MARIA                   | 53.89            | 0            | Regular    |
|              | 11/26/25   | AERO-MOD, INC.                 | 717.86           | R            | ACH        |
|              | 11/26/25   | AIRGAS USA, LLC                | 184.07           | R            | ACH        |
|              | 11/26/25   | AMERICAN HERITAGE LIFE INSURAN | 532.95           | 0            | Regular    |
|              | 11/26/25   | ATWOOD DISTRIBUTING LP         | 99.96            | R            | ACH        |
|              | 11/26/25   | BAQAI, KASHAN                  | 10.00            | 0            | Regular    |
|              | 11/26/25   | BERNABE HERNANDEZ              | 2,700.00         | R            | Regular    |
|              | 11/26/25   | BLUE CROSS BLUE SHIELD TEXAS   | 175,479.34       | R            | ACH        |
|              | 11/26/25   | CARD SERVICE CENTER            | 1,419.80         | 0            | Regular    |
|              | 11/26/25   | CASTILLO, BETHANY MARIE        | 64.92            | 0            | Regular    |
|              | 11/26/25   | CHEMTRADE CHEMICALS US LLC     | 4,189.97         | 0            | Regular    |
|              | 11/26/25   | CYNERGY TECHNOLOGY             | 350.00           | 0            | Regular    |
|              | 11/26/25   | DISH NETWORK - FD ACCT         | 95.43            | R            | EFTPS      |
|              | 11/26/25   | EAGLE LABS, INC.               | 22,407.42        | 0            | Regular    |
|              | 11/26/25   | ELLIOTT ELECTRIC SUPPLY        | 17.72            | R            | ACH        |
|              | 11/26/25   | EMPLOYEE BENEFITS CORPORATION  | 2,597.73         | R            | EFTPS      |
|              | 11/26/25   | ENVIRONMENTAL RESOURCE ASSOC.  | 1,364.95         | R            | ACH        |
|              | 11/26/25   | FLEMING, LAUREN RAYE           | 53.77            | 0            | Regular    |

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|              | 11/26/25   | GABRIEL FLORES                 | 3,775.00         | R            | Regular    |
|              | 11/26/25   | GIPSON, MARCIA                 | 37.86            | 0            | Regular    |
|              | 11/26/25   | GLYN'S                         | 589.94           | R            | ACH        |
|              | 11/26/25   | GRAINGER                       | 2,592.99         | R            | ACH        |
|              | 11/26/25   | GUITAR CENTER STORES INC       | 5,089.96         | R            | ACH        |
|              | 11/26/25   | HACH COMPANY                   | 205.45           | R            | ACH        |
|              | 11/26/25   | HASA INC                       | 5,448.98         | R            | ACH        |
|              | 11/26/25   | HD SUPPLY, INC                 | 373.69           | 0            | Regular    |
|              | 11/26/25   | HERNANDEZ, JORGE               | 38.47            | 0            | Regular    |
|              | 11/26/25   | INDUSTRIAL DISPOSAL SUPPLY     | 17,942.71        | R            | ACH        |
|              | 11/26/25   | INDUSTRIAL PIPE & SUPPLY       | 299.00           | R            | ACH        |
|              | 11/26/25   | INTERNAL REVENUE SERVICE       | 34,085.39        | R            | EFTPS      |
|              | 11/26/25   | JACKSON OIL CO                 | 8,322.25         | R            | ACH        |
|              | 11/26/25   | JAMES W. KRANTZ                | 460.00           | 0            | Regular    |
|              | 11/26/25   | KSA ENGINEERS, INC.            | 64,332.46        | R            | ACH        |
|              | 11/26/25   | LARRY MCRAE                    | 56.25            | 0            | Regular    |
|              | 11/26/25   | LONGVIEW UNDERGROUND UTILITY   | 18,427.16        | R            | ACH        |
|              | 11/26/25   | LOWER COLORADO RIVER AUTHORITY | 1,006.00         | 0            | Regular    |
|              | 11/26/25   | MARTINEZ, STEPHANIE            | 58.32            | 0            | Regular    |
|              | 11/26/25   | MENDOZA, ANGEL                 | 77.94            | 0            | Regular    |
|              | 11/26/25   | MORENO, ANIBAL YAIR            | 56.10            | 0            | Regular    |
|              | 11/26/25   | MUTUAL OF OMAHA LIFE INSURANCE | 11,659.11        | R            | ACH        |
|              | 11/26/25   | NATIONAL IMAGING SYSTEMS, INC. | 1,708.45         | 0            | Regular    |
|              | 11/26/25   | NATIONWIDE CHEMICALS LLC       | 6,379.53         | 0            | Regular    |
|              | 11/26/25   | NH DESIGN                      | 136.19           | 0            | Regular    |
|              | 11/26/25   | NICK LEWIS                     | 7,900.00         | 0            | Regular    |
|              | 11/26/25   | NTTA                           | 43.00            | 0            | Regular    |
|              | 11/26/25   | ON-SITE INSTRUMENT SERVICES    | 34,487.00        | 0            | Regular    |
|              | 11/26/25   | PARR CONSTRUCTION              | 5,800.00         | R            | ACH        |
|              | 11/26/25   | PINE HAVEN PET PRODUCTS LLC    | 664.24           | R            | ACH        |
|              | 11/26/25   | PRESTIGE CHEMICALS LLC         | 11,645.90        | 0            | Regular    |
|              | 11/26/25   | SANDOVAL, DIEGO EDUARDO        | 27.44            | 0            | Regular    |
|              | 11/26/25   | SHERWIN-WILLIAMS CO., INC      | 58.37            | 0            | Regular    |
|              | 11/26/25   | SHU INTERESTS, LLC             | 50.97            | R            | ACH        |
|              | 11/26/25   | SOUTHERN PETROLEUM LABORATORIE | 1,289.00         | R            | ACH        |
|              | 11/26/25   | SOUTHWESTERN ELECTRIC POWER    | 14,178.48        | R            | EFTPS      |
|              | 11/26/25   | STAPLES ADVANTAGE              | 800.56           | R            | ACH        |
|              | 11/26/25   | TANNER INDUSTRIES, INC.        | 2,585.28         | 0            | Regular    |
|              | 11/26/25   | TEXAS COMMISSION ON            | 17,346.00        | R            | ACH        |
|              | 11/26/25   | TEXAS FIRE CHIEFS ASSOC.       | 475.00           | 0            | Regular    |
|              | 11/26/25   | UBEO LLC                       | 4,476.00         | R            | ACH        |
|              | 11/26/25   | VSP INSURANCE CO. (CT)         | 4,404.08         | R            | ACH        |
|              | 11/26/25   | WHOLESALE ELECTRIC SUPPLY      | 65.07            | R            | ACH        |
|              | 11/26/25   | YEAR ROUND LLC                 | 45,100.00        | R            | ACH        |
|              | 11/26/25   | ZAVALA, YALILL OSMALDO         | 27.44            | 0            | Regular    |

|     |                        |              |
|-----|------------------------|--------------|
| 131 | Checks total:          | 359,234.02   |
| 119 | ACH total:             | 3,791,727.25 |
| 19  | EFTPS total:           | 605,573.85   |
| 0   | Wire transfer total:   |              |
| 0   | Payment Manager total: |              |
| 269 | GRAND TOTALS           | 4,756,535.12 |