

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name            | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                  | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 101152                   | US BANK                | 7868132        | 08/25/25     | P        | 871     | 300-67050-871-00-000000 | AGENT AND ADMINISTRATION FEE | 550.00          | 2262         | 09/11/25   |
| Totals for Check: 2262   |                        |                |              |          |         |                         |                              | 550.00          |              |            |
| 1627                     | UMB BANK               | 1023665        | 09/10/25     | P        | 871     | 300-67050-871-00-000000 | AGENT AND ADMINISTRATION FEE | 400.00          | 2263         | 09/18/25   |
| Totals for Check: 2263   |                        |                |              |          |         |                         |                              | 400.00          |              |            |
| 3334                     | ANTONIO OVIEDO         | 00008          | 08/01/25     | P        | 213     | 100-65060-213-00-000000 | BUSINESS AND TRAVEL          | 625.00          | 214676       | 09/04/25   |
| Totals for Check: 214676 |                        |                |              |          |         |                         |                              | 625.00          |              |            |
| 9062                     | ARROW ENERGY, INC.     | 151456         | 08/27/25     | P        | 731     | 335-62090-731-00-000000 | AVIATION FUEL                | 28,767.33       | 214677       | 09/04/25   |
| 9062                     | ARROW ENERGY, INC.     | 151527         | 09/02/25     | P        | 731     | 335-62090-731-00-000000 | AVIATION FUEL                | 19,016.71       | 214677       | 09/04/25   |
| Totals for Check: 214677 |                        |                |              |          |         |                         |                              | 47,784.04       |              |            |
| 100710                   | AT&T                   | 1802584010     | 08/19/25     | P        | 731     | 335-65010-731-00-000000 | COMMUNICATION                | 665.21          | 214678       | 09/04/25   |
| 100710                   | AT&T                   | 4851065015     | 08/19/25     | P        | 733     | 300-65010-733-00-000000 | COMMUNICATION                | 665.21          | 214678       | 09/04/25   |
| 100710                   | AT&T                   | 3289316016     | 08/19/25     | P        | 102     | 100-65010-102-00-000000 | COMMUNICATION                | 713.28          | 214678       | 09/04/25   |
| 100710                   | AT&T                   | 3289316016     | 08/19/25     | P        | 131     | 300-65010-131-00-000000 | COMMUNICATION                | 713.29          | 214678       | 09/04/25   |
| 100710                   | AT&T                   | 9153825018     | 08/19/25     | P        | 102     | 100-65010-102-00-000000 | COMMUNICATION                | 356.00          | 214678       | 09/04/25   |
| 100710                   | AT&T                   | 9153825018     | 08/19/25     | P        | 131     | 300-65010-131-00-000000 | COMMUNICATION                | 355.99          | 214678       | 09/04/25   |
| Totals for Check: 214678 |                        |                |              |          |         |                         |                              | 3,468.98        |              |            |
| 1337                     | ATWOOD DISTRIBUTING LP | 1663-65        | 08/26/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING        | 172.93          | 214679       | 09/04/25   |
| 1337                     | ATWOOD DISTRIBUTING LP | 1666-65        | 08/29/25     | P        | 319     | 115-62110-319-00-000000 | MINOR TOOLS & APPARATUS      | 137.94          | 214679       | 09/04/25   |
| Totals for Check: 214679 |                        |                |              |          |         |                         |                              | 310.87          |              |            |
| 30                       | BOWIE CASS ELECTRIC    | 901660         | 08/28/25     | P        | 733     | 300-65120-733-00-000000 | UTILITY SERVICES             | 21,916.19       | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 901660         | 08/28/25     | P        | 417     | 100-65120-417-00-000000 | UTILITY SERVICES             | 568.04          | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 902536         | 08/28/25     | P        | 213     | 100-65120-213-00-000000 | UTILITY SERVICES             | 41.26           | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 902536         | 08/28/25     | P        | 319     | 115-65120-319-00-000000 | UTILITY SERVICES             | 449.56          | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 902536         | 08/28/25     | P        | 417     | 100-65120-417-00-000000 | UTILITY SERVICES             | 378.35          | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 902536         | 08/28/25     | P        | 733     | 300-65120-733-00-000000 | UTILITY SERVICES             | 253.99          | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 902536         | 08/28/25     | P        | 736     | 300-65120-736-00-000000 | UTILITY SERVICES             | 139.48          | 214680       | 09/04/25   |
| 30                       | BOWIE CASS ELECTRIC    | 902536         | 08/28/25     | P        | 731     | 335-65120-731-00-000000 | UTILITY SERVICES             | 79.64           | 214680       | 09/04/25   |
| Totals for Check: 214680 |                        |                |              |          |         |                         |                              | 23,826.51       |              |            |
| 101014                   | C & S COMMCO, INC.     | 30201          | 08/13/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES              | 263.00          | 214681       | 09/04/25   |
| Totals for Check: 214681 |                        |                |              |          |         |                         |                              | 263.00          |              |            |
| 2856                     | CAPITAL ONE            | 00109          | 08/19/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES              | 29.98           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 02463          | 08/19/25     | P        | 214     | 100-62200-214-00-000000 | OTHER SUPPLIES               | 24.79           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 02519          | 08/19/25     | P        | 212     | 100-62010-212-00-000000 | OFFICE SUPPLIES              | 24.32           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 02959          | 08/19/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES              | 62.00           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 03787          | 08/19/25     | P        | 214     | 100-62110-214-00-000000 | MINOR TOOLS & APPARATUS      | 21.98           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 03968          | 08/19/25     | P        | 508     | 100-62010-508-00-000000 | OFFICE SUPPLIES              | 27.42           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 04942          | 08/19/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES              | 161.88          | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 05529          | 08/19/25     | P        | 214     | 100-62110-214-00-000000 | MINOR TOOLS & APPARATUS      | 87.13           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE            | 09676          | 08/19/25     | P        | 214     | 100-62110-214-00-000000 | MINOR TOOLS & APPARATUS      | 132.20          | 214682       | 09/04/25   |

**.00 To Amt: 99,999,999.99**

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| 2856                     | CAPITAL ONE                   | 09703           | 08/19/25     | P        | 105     | 100-65140-105-00-000000 | EMPLOYEE RECOGNITION           | 100.00          | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE                   | 09703           | 08/19/25     | P        | 131     | 300-65140-131-00-000000 | EMPLOYEE RECOGNITION           | 100.00          | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE                   | 84799           | 08/19/25     | P        | 214     | 100-62080-214-00-000000 | MOTOR VEHICLE SUPPLIES         | 10.25           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE                   | 84982           | 08/19/25     | P        | 214     | 100-62080-214-00-000000 | MOTOR VEHICLE SUPPLIES         | 09.88           | 214682       | 09/04/25   |
| 2856                     | CAPITAL ONE                   | 77115           | 08/19/25     | P        | 214     | 100-62080-214-00-000000 | MOTOR VEHICLE SUPPLIES         | 05.94           | 214682       | 09/04/25   |
| Totals for Check: 214682 |                               |                 |              |          |         |                         |                                | 797.77          |              |            |
| 3402                     | CAPITAL UNDERGROUND UTILITIES | 02              | 07/28/25     | P        | 733     | 607-68153-733-00-000000 | HOUSING AUTHORITY IRON LINE RE | 195,030.00      | 214683       | 09/04/25   |
| 3402                     | CAPITAL UNDERGROUND UTILITIES | 02              | 07/28/25     | P        |         | 607-22020-000-00-000000 | RETAINAGE PAYABLE              | (9,751.50)      | 214683       | 09/04/25   |
| Totals for Check: 214683 |                               |                 |              |          |         |                         |                                | 185,278.50      |              |            |
| 3288                     | CARL HINTON                   | 09012025        | 09/01/25     | P        | 101     | 100-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES   | 75.00           | 214684       | 09/04/25   |
| Totals for Check: 214684 |                               |                 |              |          |         |                         |                                | 75.00           |              |            |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 321     | 100-65120-321-00-000000 | UTILITY SERVICES               | 66.95           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 321     | 100-65120-321-00-000000 | UTILITY SERVICES               | 73.49           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 214     | 100-65120-214-00-000000 | UTILITY SERVICES               | 79.10           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 417     | 570-65120-417-00-000000 | UTILITY SERVICES               | 132.33          | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 214     | 100-65120-214-00-000000 | UTILITY SERVICES               | 98.72           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 213     | 100-65120-213-00-000000 | UTILITY SERVICES               | 47.96           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 102     | 100-65120-102-00-000000 | UTILITY SERVICES               | 19.18           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 131     | 300-65120-131-00-000000 | UTILITY SERVICES               | 19.18           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 205     | 100-65120-205-00-000000 | UTILITY SERVICES               | 09.59           | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 212     | 100-65120-212-00-000000 | UTILITY SERVICES               | 156.47          | 214685       | 09/04/25   |
| 14                       | CENTER POINT ENERGY           | 80000906778AG25 | 08/20/25     | P        | 213     | 100-65120-213-00-000000 | UTILITY SERVICES               | 36.75           | 214685       | 09/04/25   |
| Totals for Check: 214685 |                               |                 |              |          |         |                         |                                | 739.72          |              |            |
| 102159                   | CHEMTRADE CHEMICALS US LLC    | 90287411        | 08/22/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 3,647.64        | 214686       | 09/04/25   |
| Totals for Check: 214686 |                               |                 |              |          |         |                         |                                | 3,647.64        |              |            |
| 2773                     | CLEARFLY COMMUNICATIONS       | INV741452       | 09/01/25     | P        | 213     | 100-65010-213-00-000000 | COMMUNICATION                  | 397.36          | 214687       | 09/04/25   |
| Totals for Check: 214687 |                               |                 |              |          |         |                         |                                | 397.36          |              |            |
| 2781                     | OMBC INVESTMENTS LLC          | 827948-0        | 08/25/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES                | 22.95           | 214688       | 09/04/25   |
| Totals for Check: 214688 |                               |                 |              |          |         |                         |                                | 22.95           |              |            |
| 1727                     | DASH MEDICAL GLOVES, INC      | INV1337273      | 08/26/25     | P        | 213     | 100-62040-213-00-000000 | LABORATORY SUPPLIES            | 359.70          | 214689       | 09/04/25   |
| Totals for Check: 214689 |                               |                 |              |          |         |                         |                                | 359.70          |              |            |
| 3391                     | DE LA CRUIZ GRANITE           | 07232025        | 07/23/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 576.00          | 214690       | 09/04/25   |
| Totals for Check: 214690 |                               |                 |              |          |         |                         |                                | 576.00          |              |            |
| 102077                   | EAGLE LABS, INC.              | 40153           | 08/04/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 18,127.20       | 214691       | 09/04/25   |
| Totals for Check: 214691 |                               |                 |              |          |         |                         |                                | 18,127.20       |              |            |
| 223                      | ECHO PUBLISHING CO., INC.     | 13897           | 08/22/25     | P        | 736     | 300-62010-736-00-000000 | OFFICE SUPPLIES                | 60.50           | 214692       | 09/04/25   |

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| 100820                   | FED EX                         | 8-955-35979    | 08/14/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES                | 49.53           | 214693       | 09/04/25   |
| Totals for Check: 214693 |                                |                |              |          |         |                         |                                | 49.53           |              |            |
| 2882                     | FRANCE PUBLICATIONS, INC       | 2025-71650     | 08/28/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE              | 165.00          | 214694       | 09/04/25   |
| Totals for Check: 214694 |                                |                |              |          |         |                         |                                | 165.00          |              |            |
| 3185                     | FRANCISCO PEREZ                | 4737           | 08/29/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 265.00          | 214695       | 09/04/25   |
| Totals for Check: 214695 |                                |                |              |          |         |                         |                                | 265.00          |              |            |
| 2529                     | FRANKLIN COUNTY WATER DISTRICT | 09012025       | 09/01/25     | P        | 734     | 300-65110-734-00-000000 | CONTRACTUAL AND FEE SERVICES   | 14,968.36       | 214696       | 09/04/25   |
| Totals for Check: 214696 |                                |                |              |          |         |                         |                                | 14,968.36       |              |            |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT  | 032279661      | 08/19/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING          | 208.11          | 214697       | 09/04/25   |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT  | 032292490      | 08/20/25     | P        | 212     | 100-65070-212-00-000000 | UNIFORMS AND CLOTHING          | 122.99          | 214697       | 09/04/25   |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT  | 032361044      | 08/27/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING          | 50.87           | 214697       | 09/04/25   |
| Totals for Check: 214697 |                                |                |              |          |         |                         |                                | 381.97          |              |            |
| 3264                     | HASA INC                       | 1057389        | 07/25/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 5,718.15        | 214698       | 09/04/25   |
| 3264                     | HASA INC                       | 1064001        | 08/18/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 5,536.28        | 214698       | 09/04/25   |
| Totals for Check: 214698 |                                |                |              |          |         |                         |                                | 11,254.43       |              |            |
| 102186                   | HERITAGE CONSTRUCTORS, INC.    | 027.MP160      | 07/31/25     | P        | 601     | 605-68975-601-00-000000 | WWT IMPROV CONSTRUCTION        | 240,368.67      | 214699       | 09/04/25   |
| 102186                   | HERITAGE CONSTRUCTORS, INC.    | 027.MP160      | 07/31/25     | P        |         | 605-22020-000-00-000000 | RETAINAGE PAYABLE              | (12,018.44)     | 214699       | 09/04/25   |
| Totals for Check: 214699 |                                |                |              |          |         |                         |                                | 228,350.23      |              |            |
| 100876                   | HOPKINS COUNTY ANIMAL PROTECT  | 08012025       | 08/01/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 75.00           | 214700       | 09/04/25   |
| 100876                   | HOPKINS COUNTY ANIMAL PROTECT  | 08082025       | 08/08/25     | P        | 212     | 100-65100-212-00-000000 | CUSTODY SUPPORT SERVICES       | 162.00          | 214700       | 09/04/25   |
| Totals for Check: 214700 |                                |                |              |          |         |                         |                                | 237.00          |              |            |
| 101715                   | INDUSTRIAL PIPE & SUPPLY       | INVMP17980     | 08/18/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                   | 17.25           | 214701       | 09/04/25   |
| 101715                   | INDUSTRIAL PIPE & SUPPLY       | INVMP547644    | 08/18/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                   | 02.62           | 214701       | 09/04/25   |
| 101715                   | INDUSTRIAL PIPE & SUPPLY       | INVMP51792     | 08/18/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                   | 46.77           | 214701       | 09/04/25   |
| Totals for Check: 214701 |                                |                |              |          |         |                         |                                | 66.64           |              |            |
| 9022                     | INGRAM LIBRARY SERVICES        | 63213647       | 08/25/25     | P        | 508     | 408-62200-508-00-000000 | OTHER SUPPLIES                 | 29.65           | 214702       | 09/04/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63213648       | 08/25/25     | P        | 508     | 100-66050-508-00-000000 | CAPITAL OUTLAY LIBRARY BOOKS   | 61.45           | 214702       | 09/04/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63214120       | 08/26/25     | P        | 508     | 408-62200-508-00-000000 | OTHER SUPPLIES                 | 20.12           | 214702       | 09/04/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63215866       | 08/28/25     | P        | 508     | 408-62200-508-00-000000 | OTHER SUPPLIES                 | 10.59           | 214702       | 09/04/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63215867       | 08/28/25     | P        | 508     | 408-62200-508-00-000000 | OTHER SUPPLIES                 | 04.76           | 214702       | 09/04/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63215868       | 08/28/25     | P        | 508     | 100-66050-508-00-000000 | CAPITAL OUTLAY LIBRARY BOOKS   | 10.59           | 214702       | 09/04/25   |
| Totals for Check: 214702 |                                |                |              |          |         |                         |                                | 137.16          |              |            |
| 3133                     | J2 CONSTRUCTION SERVICES, LLC  | 3              | 07/28/25     | P        | 601     | 605-68987-601-00-000000 | IDC LIFT STATION & FORCE MAIN  | 116,958.09      | 214703       | 09/04/25   |
| 3133                     | J2 CONSTRUCTION SERVICES, LLC  | 3              | 07/28/25     | P        |         | 605-22020-000-00-000000 | RETAINAGE PAYABLE              | (5,847.90)      | 214703       | 09/04/25   |
| Totals for Check: 214703 |                                |                |              |          |         |                         |                                | 111,110.19      |              |            |
| 99999                    | JODIE BURNETT                  | 090225BURNETT  | 09/02/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 08.00           | 214704       | 09/04/25   |

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| Totals for Check: 214704 |                               |                |              |          |         |                         |                              | 08.00           |              |            |
| 99999                    | KARLA SANCHEZ                 | 090225SANCHEZ  | 09/02/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL          | 88.00           | 214705       | 09/04/25   |
| Totals for Check: 214705 |                               |                |              |          |         |                         |                              | 88.00           |              |            |
| 99999                    | KELLIE BAUMGARDNER            | 082725BAUMGARD | 08/27/25     | P        |         | 100-57550-000-00-000000 | PARK USER FEES               | 120.00          | 214706       | 09/04/25   |
| Totals for Check: 214706 |                               |                |              |          |         |                         |                              | 120.00          |              |            |
| 3277                     | KELLY A. REDFEARN             | 09012025       | 09/01/25     | P        | 101     | 100-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES | 25.00           | 214707       | 09/04/25   |
| Totals for Check: 214707 |                               |                |              |          |         |                         |                              | 25.00           |              |            |
| 3401                     | KEVIN CARTER                  | 09022025       | 09/02/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL          | 296.80          | 214708       | 09/04/25   |
| Totals for Check: 214708 |                               |                |              |          |         |                         |                              | 296.80          |              |            |
| 9478                     | KSA ENGINEERS, INC.           | ARIV1012981    | 05/23/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                 | 847.50          | 214709       | 09/04/25   |
| Totals for Check: 214709 |                               |                |              |          |         |                         |                              | 847.50          |              |            |
| 9467                     | LONGVIEW UNDERGROUND UTILITY  | 301937         | 08/07/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                 | 4,270.92        | 214710       | 09/04/25   |
| Totals for Check: 214710 |                               |                |              |          |         |                         |                              | 4,270.92        |              |            |
| 3396                     | MCCREARY, VESELKA, BRAGG      | 307608         | 07/31/25     | P        | 205     | 100-65110-205-00-000000 | CONTRACTUAL AND FEE SERVICES | 486.19          | 214711       | 09/04/25   |
| Totals for Check: 214711 |                               |                |              |          |         |                         |                              | 486.19          |              |            |
| 162                      | MCKELVEY ENTERPRISES, INC     | 00512923       | 08/25/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                 | 50.32           | 214712       | 09/04/25   |
| Totals for Check: 214712 |                               |                |              |          |         |                         |                              | 50.32           |              |            |
| 3373                     | MELANIE KNIGHT                | 09012025       | 09/01/25     | P        | 101     | 100-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES | 25.00           | 214713       | 09/04/25   |
| Totals for Check: 214713 |                               |                |              |          |         |                         |                              | 25.00           |              |            |
| 811                      | MILSOFT UTILITY SOLUTIONS     | 20256665       | 09/01/25     | P        | 131     | 300-65110-131-00-000000 | CONTRACTUAL AND FEE SERVICES | 838.65          | 214714       | 09/04/25   |
| Totals for Check: 214714 |                               |                |              |          |         |                         |                              | 838.65          |              |            |
| 102040                   | MP PACK-N-MAIL LLC            | 136841         | 08/28/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES              | 32.16           | 214715       | 09/04/25   |
| Totals for Check: 214715 |                               |                |              |          |         |                         |                              | 32.16           |              |            |
| 440                      | MT. PLEASANT VOLUNTEER        | 09012025       | 09/01/25     | P        | 252     | 510-65250-252-00-000000 | FIREMEN'S RETIREMENT         | 16.66           | 214716       | 09/04/25   |
| Totals for Check: 214716 |                               |                |              |          |         |                         |                              | 16.66           |              |            |
| 102234                   | NATIONAL WHOLESALE SUPPLY CO. | S5646424.001   | 08/11/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS        | 33.22           | 214717       | 09/04/25   |
| Totals for Check: 214717 |                               |                |              |          |         |                         |                              | 33.22           |              |            |
| 357                      | NEWMAN ELECTRONICS, LLC       | 128309         | 08/12/25     | P        | 213     | 100-62110-213-00-000000 | MINOR TOOLS & APPARATUS      | 315.00          | 214718       | 09/04/25   |
| Totals for Check: 214718 |                               |                |              |          |         |                         |                              | 315.00          |              |            |
| 102190                   | NICK LEWIS                    | 082025-09      | 08/20/25     | P        | 417     | 505-65110-417-00-000000 | CONTRACTUAL AND FEE SERVICES | 3,300.00        | 214719       | 09/04/25   |
| 102190                   | NICK LEWIS                    | 082025-10      | 08/20/25     | P        | 321     | 100-63010-321-00-000000 | BUILDINGS AND GROUNDS        | 200.00          | 214719       | 09/04/25   |
| 102190                   | NICK LEWIS                    | 082025-10      | 08/20/25     | P        | 733     | 300-63010-733-00-000000 | BUILDINGS AND GROUNDS        | 2,980.00        | 214719       | 09/04/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                     | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|---------------------------------|-----------------|--------------|------------|
| 102190                   | NICK LEWIS                     | 082025-10      | 08/20/25     | P        | 735     | 300-63010-735-00-000000 | BUILDINGS AND GROUNDS           | 640.00          | 214719       | 09/04/25   |
| 102190                   | NICK LEWIS                     | 082025-10      | 08/20/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS           | 100.00          | 214719       | 09/04/25   |
| 102190                   | NICK LEWIS                     | 082025-10      | 08/20/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS           | 200.00          | 214719       | 09/04/25   |
| 102190                   | NICK LEWIS                     | 082025-10      | 08/20/25     | P        | 736     | 300-63010-736-00-000000 | BUILDINGS AND GROUNDS           | 480.00          | 214719       | 09/04/25   |
| Totals for Check: 214719 |                                |                |              |          |         |                         |                                 | 7,900.00        |              |            |
| 100144                   | OMAR A. JAIME                  | 20219          | 08/28/25     | P        | 731     | 335-62080-731-00-000000 | MOTOR VEHICLE SUPPLIES          | 59.00           | 214720       | 09/04/25   |
| Totals for Check: 214720 |                                |                |              |          |         |                         |                                 | 59.00           |              |            |
| 101894                   | ON-SITE INSTRUMENT SERVICES    | 2025-888A      | 06/08/25     | P        | 733     | 300-62040-733-00-000000 | LABORATORY SUPPLIES             | 976.00          | 214721       | 09/04/25   |
| Totals for Check: 214721 |                                |                |              |          |         |                         |                                 | 976.00          |              |            |
| 3006                     | PEOPLES COMMUNICATION, LLC     | 0011028207SP25 | 09/01/25     | P        | 212     | 100-65010-212-00-000000 | COMMUNICATION                   | 165.78          | 214722       | 09/04/25   |
| 3006                     | PEOPLES COMMUNICATION, LLC     | 0011028207SP25 | 09/01/25     | P        | 214     | 100-65010-214-00-000000 | COMMUNICATION                   | 154.95          | 214722       | 09/04/25   |
| Totals for Check: 214722 |                                |                |              |          |         |                         |                                 | 320.73          |              |            |
| 217                      | PILGRIMS' PRIDE CORP.          | 09012025       | 09/01/25     | P        |         | 300-52100-000-00-000000 | SEWER CHARGES                   | 609.00          | 214723       | 09/04/25   |
| Totals for Check: 214723 |                                |                |              |          |         |                         |                                 | 609.00          |              |            |
| 3037                     | PINE HAVEN PET PRODUCTS LLC    | 47326          | 08/27/25     | P        | 212     | 100-65100-212-00-000000 | CUSTODY SUPPORT SERVICES        | 542.70          | 214724       | 09/04/25   |
| Totals for Check: 214724 |                                |                |              |          |         |                         |                                 | 542.70          |              |            |
| 2954                     | PINEY WOODS ANIMAL CLINIC      | 08312025       | 08/31/25     | P        | 212     | 100-65100-212-00-000000 | CUSTODY SUPPORT SERVICES        | 16.00           | 214725       | 09/04/25   |
| Totals for Check: 214725 |                                |                |              |          |         |                         |                                 | 16.00           |              |            |
| 1808                     | PITTSBURG VETERINARY CLINIC PC | 189079         | 08/11/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL             | 97.00           | 214726       | 09/04/25   |
| Totals for Check: 214726 |                                |                |              |          |         |                         |                                 | 97.00           |              |            |
| 100792                   | RIGNEY FEED AND FARM SUPPLY    | 08252025       | 08/25/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                    | 117.90          | 214727       | 09/04/25   |
| Totals for Check: 214727 |                                |                |              |          |         |                         |                                 | 117.90          |              |            |
| 99999                    | RYAN JUSTIN DONALD             | 082925DONALD   | 08/26/25     | P        |         | 100-54050-000-00-000000 | MUNICIPAL COURT                 | 360.00          | 214728       | 09/04/25   |
| Totals for Check: 214728 |                                |                |              |          |         |                         |                                 | 360.00          |              |            |
| 3408                     | SABRINA AND BRIAN VASELECK     | 01             | 08/28/25     | P        | 156     | 750-66000-156-00-000000 | ECONOMIC DEVELOPMENT COMMITMENT | 100,000.00      | 214729       | 09/04/25   |
| Totals for Check: 214729 |                                |                |              |          |         |                         |                                 | 100,000.00      |              |            |
| 99999                    | SANDI NEARS                    | 090225NEARS    | 09/02/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL             | 08.00           | 214730       | 09/04/25   |
| Totals for Check: 214730 |                                |                |              |          |         |                         |                                 | 08.00           |              |            |
| 99999                    | SHANNA DINKINS                 | 090225DINKINS  | 09/02/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL             | 16.00           | 214731       | 09/04/25   |
| Totals for Check: 214731 |                                |                |              |          |         |                         |                                 | 16.00           |              |            |
| 3323                     | SHAWN RAY BRYAN                | 4998           | 09/01/25     | P        | 109     | 100-65130-109-00-000000 | DATA PROCESSING MAINTENANCE     | 9,900.00        | 214732       | 09/04/25   |
| 3323                     | SHAWN RAY BRYAN                | 4998           | 09/01/25     | P        | 131     | 300-65130-131-00-000000 | DATA PROCESSING MAINTENANCE     | 9,900.00        | 214732       | 09/04/25   |
| Totals for Check: 214732 |                                |                |              |          |         |                         |                                 | 19,800.00       |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                  | Line Item Value | Check Number | Check Date |
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| 3353                     | SHU INTERESTS, LLC             | 2508-133044     | 08/15/25     | P        | 131     | 300-65140-131-00-000000 | EMPLOYEE RECOGNITION         | 42.98           | 214733       | 09/04/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133044     | 08/15/25     | P        | 105     | 100-65140-105-00-000000 | EMPLOYEE RECOGNITION         | 42.98           | 214733       | 09/04/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133975     | 08/29/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES              | 03.50           | 214733       | 09/04/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133914     | 08/28/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES              | 08.79           | 214733       | 09/04/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133901     | 08/28/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS        | 07.77           | 214733       | 09/04/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133452     | 08/21/25     | P        | 326     | 100-63010-326-00-000000 | BUILDINGS AND GROUNDS        | 07.00           | 214733       | 09/04/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133821     | 08/27/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                 | 17.98           | 214733       | 09/04/25   |
| Totals for Check: 214733 |                                |                 |              |          |         |                         |                              | 131.00          |              |            |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0642827        | 08/15/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 416.00          | 214734       | 09/04/25   |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0643302        | 08/21/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES | 65.00           | 214734       | 09/04/25   |
| Totals for Check: 214734 |                                |                 |              |          |         |                         |                              | 481.00          |              |            |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 417     | 100-65120-417-00-000000 | UTILITY SERVICES             | 4,320.73        | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 212     | 100-65120-212-00-000000 | UTILITY SERVICES             | 2,717.98        | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 213     | 100-65120-213-00-000000 | UTILITY SERVICES             | 270.64          | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 214     | 100-65120-214-00-000000 | UTILITY SERVICES             | 2,565.08        | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 731     | 335-65120-731-00-000000 | UTILITY SERVICES             | 98.63           | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 417     | 570-65120-417-00-000000 | UTILITY SERVICES             | 34.44           | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96201473715AG25 | 08/15/25     | P        | 321     | 100-65120-321-00-000000 | UTILITY SERVICES             | 16.30           | 214735       | 09/04/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96746999406AG25 | 08/22/25     | P        | 319     | 115-65120-319-00-000000 | UTILITY SERVICES             | 18,704.65       | 214735       | 09/04/25   |
| Totals for Check: 214735 |                                |                 |              |          |         |                         |                              | 28,728.45       |              |            |
| 511                      | STANSELL PEST CONTROL CO.      | 080725WP        | 08/07/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 300.00          | 214736       | 09/04/25   |
| Totals for Check: 214736 |                                |                 |              |          |         |                         |                              | 300.00          |              |            |
| 58                       | STEPHEN A. TERRELL             | 109947          | 08/26/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING        | 115.98          | 214737       | 09/04/25   |
| 58                       | STEPHEN A. TERRELL             | 109948          | 08/26/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING        | 137.90          | 214737       | 09/04/25   |
| 58                       | STEPHEN A. TERRELL             | 109949          | 08/26/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING        | 655.56          | 214737       | 09/04/25   |
| 58                       | STEPHEN A. TERRELL             | 109950          | 08/26/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING        | 569.50          | 214737       | 09/04/25   |
| 58                       | STEPHEN A. TERRELL             | 110333          | 08/20/25     | P        | 735     | 300-65070-735-00-000000 | UNIFORMS AND CLOTHING        | 89.96           | 214737       | 09/04/25   |
| Totals for Check: 214737 |                                |                 |              |          |         |                         |                              | 1,568.90        |              |            |
| 99999                    | TASHA HALVORSON                | 090225HALVORSON | 09/02/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL          | 08.00           | 214738       | 09/04/25   |
| Totals for Check: 214738 |                                |                 |              |          |         |                         |                              | 08.00           |              |            |
| 2170                     | TEXAS ECONOMIC DEVELOPMENT     | 200001952       | 08/25/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL          | 85.00           | 214739       | 09/04/25   |
| 2170                     | TEXAS ECONOMIC DEVELOPMENT     | 200001951       | 08/25/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL          | 675.00          | 214739       | 09/04/25   |
| Totals for Check: 214739 |                                |                 |              |          |         |                         |                              | 760.00          |              |            |
| 99999                    | TIMBERLY HENSON                | 090225HENSON    | 09/02/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL          | 55.00           | 214740       | 09/04/25   |
| Totals for Check: 214740 |                                |                 |              |          |         |                         |                              | 55.00           |              |            |
| 287                      | TITUS CO.FRESH WTR DIST.NO.1   | 09012025        | 09/01/25     | P        | 734     | 300-65110-734-00-000000 | CONTRACTUAL AND FEE SERVICES | 135,546.75      | 214741       | 09/04/25   |
| Totals for Check: 214741 |                                |                 |              |          |         |                         |                              | 135,546.75      |              |            |
| 285                      | TITUS COUNTY APPRAISAL DIST.   | 09012025        | 09/01/25     | P        | 104     | 100-65110-104-00-000000 | CONTRACTUAL AND FEE SERVICES | 58,203.36       | 214742       | 09/04/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name             | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
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| Totals for Check: 214742 |                         |                |              |          |         |                         |                               | 58,203.36       |              |            |
| 286                      | TITUS COUNTY TREASURER  | 09012025       | 09/01/25     | P        | 122     | 100-65110-122-00-000000 | CONTRACTUAL AND FEE SERVICES  | 150.00          | 214743       | 09/04/25   |
| Totals for Check: 214743 |                         |                |              |          |         |                         |                               | 150.00          |              |            |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        |         | 100-22050-000-00-000000 | RETIREMENT PAYABLE            | 212,534.48      | 214744       | 09/04/25   |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        |         | 300-22050-000-00-000000 | RETIREMENT PAYABLE            | 60,639.05       | 214744       | 09/04/25   |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        |         | 570-22050-000-00-000000 | RETIREMENT PAYABLE            | 9,253.06        | 214744       | 09/04/25   |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        |         | 115-22050-000-00-000000 | RETIREMENT PAYABLE            | 12,983.40       | 214744       | 09/04/25   |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        |         | 335-22050-000-00-000000 | RETIREMENT PAYABLE            | 5,642.27        | 214744       | 09/04/25   |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        |         | 750-22050-000-00-000000 | RETIREMENT PAYABLE            | 3,903.40        | 214744       | 09/04/25   |
| 100066                   | TMRS                    | 08312025       | 08/31/25     | P        | 102     | 100-61410-102-00-000000 | TMRS                          | 00.18           | 214744       | 09/04/25   |
| Totals for Check: 214744 |                         |                |              |          |         |                         |                               | 304,955.84      |              |            |
| 9290                     | TOBY A. BOSTICK         | 437            | 08/30/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS         | 1,000.00        | 214745       | 09/04/25   |
| Totals for Check: 214745 |                         |                |              |          |         |                         |                               | 1,000.00        |              |            |
| 1455                     | TRI-J'S INC.            | 066248         | 08/19/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS         | 267.24          | 214746       | 09/04/25   |
| 1455                     | TRI-J'S INC.            | 066250         | 08/19/25     | P        | 733     | 300-64030-733-00-000000 | HEATING AND COOLING EQUIPMENT | 125.22          | 214746       | 09/04/25   |
| 1455                     | TRI-J'S INC.            | 066251         | 08/19/25     | P        | 733     | 300-64030-733-00-000000 | HEATING AND COOLING EQUIPMENT | 162.00          | 214746       | 09/04/25   |
| Totals for Check: 214746 |                         |                |              |          |         |                         |                               | 554.46          |              |            |
| 2682                     | TRI-TECH FORENSICS, INC | 01197216       | 08/14/25     | P        | 213     | 100-62040-213-00-000000 | LABORATORY SUPPLIES           | 68.90           | 214747       | 09/04/25   |
| 2682                     | TRI-TECH FORENSICS, INC | 01200610       | 08/20/25     | P        | 213     | 100-62040-213-00-000000 | LABORATORY SUPPLIES           | 31.50           | 214747       | 09/04/25   |
| 2682                     | TRI-TECH FORENSICS, INC | 01202929       | 08/27/25     | P        | 213     | 100-62040-213-00-000000 | LABORATORY SUPPLIES           | 16.00           | 214747       | 09/04/25   |
| Totals for Check: 214747 |                         |                |              |          |         |                         |                               | 116.40          |              |            |
| 101538                   | TX CPM PROGRAM AT SFASU | 08292521       | 08/29/25     | P        | 213     | 100-62110-213-00-000000 | MINOR TOOLS & APPARATUS       | 695.00          | 214748       | 09/04/25   |
| Totals for Check: 214748 |                         |                |              |          |         |                         |                               | 695.00          |              |            |
| 102254                   | TYLER TECHNOLOGIES      | 130-159050     | 09/01/25     | P        | 205     | 100-65130-205-00-000000 | DATA PROCESSING MAINTENANCE   | 5,770.69        | 214749       | 09/04/25   |
| Totals for Check: 214749 |                         |                |              |          |         |                         |                               | 5,770.69        |              |            |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780171215     | 07/21/25     | P        | 131     | 300-62120-131-00-000000 | JANITORIAL SUPPLIES           | 07.00           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780171215     | 07/21/25     | P        | 316     | 100-62120-316-00-000000 | JANITORIAL SUPPLIES           | 07.00           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177868     | 08/25/25     | P        | 316     | 100-62120-316-00-000000 | JANITORIAL SUPPLIES           | 07.65           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177868     | 08/25/25     | P        | 131     | 300-62120-131-00-000000 | JANITORIAL SUPPLIES           | 07.65           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177867     | 08/25/25     | P        | 102     | 100-62120-102-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177867     | 08/25/25     | P        | 205     | 100-62120-205-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177867     | 08/25/25     | P        | 213     | 100-62120-213-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177860     | 08/25/25     | P        | 326     | 100-62120-326-00-000000 | JANITORIAL SUPPLIES           | 51.67           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177860     | 08/25/25     | P        | 321     | 100-65070-321-00-000000 | UNIFORMS AND CLOTHING         | 84.86           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177860     | 08/25/25     | P        | 736     | 300-65070-736-00-000000 | UNIFORMS AND CLOTHING         | 24.25           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177860     | 08/25/25     | P        | 735     | 300-65070-735-00-000000 | UNIFORMS AND CLOTHING         | 02.00           | 214750       | 09/04/25   |
| 100627                   | UNIFIRST HOLDINGS, INC. | 2780177866     | 08/25/25     | P        | 508     | 100-62120-508-00-000000 | JANITORIAL SUPPLIES           | 06.96           | 214750       | 09/04/25   |
| Totals for Check: 214750 |                         |                |              |          |         |                         |                               | 322.22          |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 1432                     | UNITED AG & TURF           | 14184633       | 08/22/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                  | 42.80           | 214751       | 09/04/25   |
| Totals for Check: 214751 |                            |                |              |          |         |                         |                               | 42.80           |              |            |
| 3369                     | WESLEY LYON                | 09012025       | 09/01/25     | P        | 101     | 100-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES  | 50.00           | 214752       | 09/04/25   |
| Totals for Check: 214752 |                            |                |              |          |         |                         |                               | 50.00           |              |            |
| 317                      | WHOLESALE ELECTRIC SUPPLY  | S010235161.001 | 07/28/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 26.86           | 214753       | 09/04/25   |
| 317                      | WHOLESALE ELECTRIC SUPPLY  | S010318622.001 | 08/28/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS         | 80.17           | 214753       | 09/04/25   |
| 317                      | WHOLESALE ELECTRIC SUPPLY  | S010319386.001 | 08/28/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS         | (78.57)         | 214753       | 09/04/25   |
| Totals for Check: 214753 |                            |                |              |          |         |                         |                               | 28.46           |              |            |
| 101587                   | WICKER CONSTRUCTION INC.   | 10             | 07/31/25     | P        | 601     | 605-68880-601-00-000000 | WEST LOOP WMCS CONSTRUCTION   | 424,769.70      | 214754       | 09/04/25   |
| 101587                   | WICKER CONSTRUCTION INC.   | 10             | 07/31/25     | P        |         | 605-22020-000-00-000000 | RETAINAGE PAYABLE             | (21,238.49)     | 214754       | 09/04/25   |
| Totals for Check: 214754 |                            |                |              |          |         |                         |                               | 403,531.21      |              |            |
| 697                      | WILLIAMS, RONALD E.        | 09012025       | 09/01/25     | P        | 252     | 510-65250-252-00-000000 | FIREMEN'S RETIREMENT          | 25.00           | 214755       | 09/04/25   |
| Totals for Check: 214755 |                            |                |              |          |         |                         |                               | 25.00           |              |            |
| 2636                     | AADVANTAGE LAUNDRY SYSTEMS | S-INW162372    | 08/29/25     | P        | 214     | 100-62120-214-00-000000 | JANITORIAL SUPPLIES           | 213.28          | 214756       | 09/11/25   |
| Totals for Check: 214756 |                            |                |              |          |         |                         |                               | 213.28          |              |            |
| 100929                   | ABC AUTO PARTS             | 35CR024017     | 08/15/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | (28.00)         | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35IN238320     | 08/15/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 237.99          | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35IN238753     | 08/20/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 671.96          | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35IN239453     | 08/27/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 177.99          | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35CR023984     | 08/11/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | (28.00)         | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35CR024070     | 08/21/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | (112.00)        | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35CR024123     | 08/27/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | (18.00)         | 214757       | 09/11/25   |
| 100929                   | ABC AUTO PARTS             | 35IN239003     | 08/22/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | 15.20           | 214757       | 09/11/25   |
| Totals for Check: 214757 |                            |                |              |          |         |                         |                               | 917.14          |              |            |
| 3399                     | AD LAND SERVICES LLC       | 1052           | 09/06/25     | P        | 311     | 100-65110-311-00-000000 | CONTRACTUAL AND FEE SERVICES  | 3,900.00        | 214758       | 09/11/25   |
| Totals for Check: 214758 |                            |                |              |          |         |                         |                               | 3,900.00        |              |            |
| 100031                   | AIRGAS USA, LLC            | 9163843728     | 08/12/25     | P        | 321     | 100-62110-321-00-000000 | MINOR TOOLS & APPARATUS       | 49.07           | 214759       | 09/11/25   |
| 100031                   | AIRGAS USA, LLC            | 9164470921     | 09/02/25     | P        | 736     | 300-62110-736-00-000000 | MINOR TOOLS & APPARATUS       | 80.53           | 214759       | 09/11/25   |
| 100031                   | AIRGAS USA, LLC            | 9164597908     | 09/05/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                  | 36.53           | 214759       | 09/11/25   |
| Totals for Check: 214759 |                            |                |              |          |         |                         |                               | 166.13          |              |            |
| 3409                     | AMANDA PHILLIPS            | 2025-1996      | 09/01/25     | P        | 214     | 100-65070-214-00-000000 | UNIFORMS AND CLOTHING         | 225.00          | 214760       | 09/11/25   |
| Totals for Check: 214760 |                            |                |              |          |         |                         |                               | 225.00          |              |            |
| 9062                     | ARROW ENERGY, INC.         | 151682         | 09/05/25     | P        | 731     | 335-62090-731-00-000000 | AVIATION FUEL                 | 46.00           | 214761       | 09/11/25   |
| Totals for Check: 214761 |                            |                |              |          |         |                         |                               | 46.00           |              |            |
| 2985                     | ARTEX TRUCK CENTER, INC    | 318774T        | 08/14/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 401.90          | 214762       | 09/11/25   |
| 2985                     | ARTEX TRUCK CENTER, INC    | 319076T        | 08/27/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 463.88          | 214762       | 09/11/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name            | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 214762 |                        |                |              |          |         |                         |                                | 865.78          |              |            |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 102     | 100-65010-102-00-000000 | COMMUNICATION                  | 08.12           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 205     | 100-65010-205-00-000000 | COMMUNICATION                  | 14.09           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 212     | 100-65010-212-00-000000 | COMMUNICATION                  | 04.29           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 213     | 100-65010-213-00-000000 | COMMUNICATION                  | 118.11          | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 214     | 100-65010-214-00-000000 | COMMUNICATION                  | 387.99          | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 311     | 100-65010-311-00-000000 | COMMUNICATION                  | 03.39           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 316     | 100-65010-316-00-000000 | COMMUNICATION                  | 56.33           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 321     | 100-65010-321-00-000000 | COMMUNICATION                  | 09.79           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 417     | 100-65010-417-00-000000 | COMMUNICATION                  | 18.08           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 508     | 100-65010-508-00-000000 | COMMUNICATION                  | 07.51           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 319     | 115-65010-319-00-000000 | COMMUNICATION                  | 67.88           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 131     | 300-65010-131-00-000000 | COMMUNICATION                  | 12.88           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 733     | 300-65010-733-00-000000 | COMMUNICATION                  | 528.45          | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 735     | 300-65010-735-00-000000 | COMMUNICATION                  | 31.81           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 736     | 300-65010-736-00-000000 | COMMUNICATION                  | 46.93           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 731     | 335-65010-731-00-000000 | COMMUNICATION                  | 22.97           | 214763       | 09/11/25   |
| 256                      | AT&T                   | 08292025       | 08/29/25     | P        | 417     | 570-65010-417-00-000000 | COMMUNICATION                  | 09.27           | 214763       | 09/11/25   |
| Totals for Check: 214763 |                        |                |              |          |         |                         |                                | 1,347.89        |              |            |
| 1337                     | ATWOOD DISTRIBUTING LP | 1673-65        | 09/05/25     | P        | 731     | 335-62200-731-00-000000 | OTHER SUPPLIES                 | 76.92           | 214764       | 09/11/25   |
| 1337                     | ATWOOD DISTRIBUTING LP | 1667-65        | 08/29/25     | P        | 213     | 413-62200-213-00-000000 | OTHER SUPPLIES                 | 58.99           | 214764       | 09/11/25   |
| 1337                     | ATWOOD DISTRIBUTING LP | 1672-65        | 09/05/25     | P        | 417     | 100-62140-417-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 239.97          | 214764       | 09/11/25   |
| Totals for Check: 214764 |                        |                |              |          |         |                         |                                | 375.88          |              |            |
| 100642                   | BLOC                   | ARIV1001136    | 08/22/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                   | 442.00          | 214765       | 09/11/25   |
| Totals for Check: 214765 |                        |                |              |          |         |                         |                                | 442.00          |              |            |
| 30                       | BOWIE CASS ELECTRIC    | 903440         | 09/08/25     | P        | 736     | 300-65120-736-00-000000 | UTILITY SERVICES               | 92.00           | 214766       | 09/11/25   |
| Totals for Check: 214766 |                        |                |              |          |         |                         |                                | 92.00           |              |            |
| 1207                     | BSN SPORTS INC         | 930570231      | 08/13/25     | P        | 417     | 100-63100-417-00-000000 | ATHLETIC FIELD MAINTENANCE     | 1,055.94        | 214767       | 09/11/25   |
| 1207                     | BSN SPORTS INC         | 930683623      | 08/20/25     | P        | 417     | 100-63100-417-00-000000 | ATHLETIC FIELD MAINTENANCE     | 2,017.11        | 214767       | 09/11/25   |
| Totals for Check: 214767 |                        |                |              |          |         |                         |                                | 3,073.05        |              |            |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 102     | 100-65210-102-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 1,455.00        | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 213     | 100-65210-213-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 485.00          | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 214     | 100-65210-214-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 485.00          | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 101     | 100-65210-101-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 970.00          | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 102     | 100-65210-102-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 380.00          | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 102     | 100-65210-102-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | (355.00)        | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 101     | 100-65210-101-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 420.00          | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING          | 107.49          | 214768       | 09/11/25   |
| 100608                   | CARD SERVICE CENTER    | 082825CITY     | 08/28/25     | P        | 420     | 570-62200-420-00-000000 | OTHER SUPPLIES                 | 100.00          | 214768       | 09/11/25   |
| Totals for Check: 214768 |                        |                |              |          |         |                         |                                | 4,047.49        |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 598                      | CENTERLINE SUPPLY LTD         | ORD0151013     | 08/15/25     | P        | 319     | 115-64080-319-00-000000 | SIGNAL AND SIGN SYSTEM        | 244.80          | 214769       | 09/11/25   |
| Totals for Check: 214769 |                               |                |              |          |         |                         |                               | 244.80          |              |            |
| 99999                    | CESAR GUERRERO                | 090825GUERRERO | 09/08/25     | P        | 420     | 570-65200-420-00-000000 | SPECIAL EVENTS                | 250.00          | 214770       | 09/11/25   |
| Totals for Check: 214770 |                               |                |              |          |         |                         |                               | 250.00          |              |            |
| 2843                     | CITI CARD                     | 070325TINSLEY  | 07/03/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES  | 30.93           | 214771       | 09/11/25   |
| 2843                     | CITI CARD                     | 070325DELRI0   | 07/03/25     | P        | 733     | 300-65060-733-00-000000 | BUSINESS AND TRAVEL           | 431.02          | 214771       | 09/11/25   |
| 2843                     | CITI CARD                     | 070325MARSHALL | 07/03/25     | P        | 736     | 300-65060-736-00-000000 | BUSINESS AND TRAVEL           | 111.00          | 214771       | 09/11/25   |
| 2843                     | CITI CARD                     | 070325WEBBER   | 07/03/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 1,514.42        | 214771       | 09/11/25   |
| Totals for Check: 214771 |                               |                |              |          |         |                         |                               | 2,087.37        |              |            |
| 56                       | CONROY TRACTOR                | 62819          | 08/12/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 40.98           | 214772       | 09/11/25   |
| Totals for Check: 214772 |                               |                |              |          |         |                         |                               | 40.98           |              |            |
| 3295                     | CRITERION INC                 | INV-2020034989 | 09/01/25     | P        |         | 100-14270-000-00-000000 | PREPAID EXPENSE               | 3,512.01        | 214773       | 09/11/25   |
| 3295                     | CRITERION INC                 | INV-2020034989 | 09/01/25     | P        |         | 300-14270-000-00-000000 | PREPAID EXPENSE               | 3,512.00        | 214773       | 09/11/25   |
| Totals for Check: 214773 |                               |                |              |          |         |                         |                               | 7,024.01        |              |            |
| 100446                   | DATA PROSE, INC.              | DP2504374      | 08/31/25     | P        | 131     | 300-62010-131-00-000000 | OFFICE SUPPLIES               | 5,137.44        | 214774       | 09/11/25   |
| Totals for Check: 214774 |                               |                |              |          |         |                         |                               | 5,137.44        |              |            |
| 355                      | DUFFEE, CLAYTON SCOT          | 66495          | 08/18/25     | P        | 321     | 100-62110-321-00-000000 | MINOR TOOLS & APPARATUS       | 82.95           | 214775       | 09/11/25   |
| Totals for Check: 214775 |                               |                |              |          |         |                         |                               | 82.95           |              |            |
| 1942                     | EAGLE ENGRAVING, INC.         | 2025-4971      | 06/18/25     | P        | 214     | 100-65070-214-00-000000 | UNIFORMS AND CLOTHING         | 425.95          | 214776       | 09/11/25   |
| Totals for Check: 214776 |                               |                |              |          |         |                         |                               | 425.95          |              |            |
| 1863                     | ELLIOTT ELECTRIC SUPPLY       | 21-02781-01    | 02/12/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 55.93           | 214777       | 09/11/25   |
| 1863                     | ELLIOTT ELECTRIC SUPPLY       | 21-02904-01    | 02/12/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 04.14           | 214777       | 09/11/25   |
| 1863                     | ELLIOTT ELECTRIC SUPPLY       | 21-02964-01    | 02/13/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 10.64           | 214777       | 09/11/25   |
| 1863                     | ELLIOTT ELECTRIC SUPPLY       | 21-06298-01    | 04/30/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 74.28           | 214777       | 09/11/25   |
| Totals for Check: 214777 |                               |                |              |          |         |                         |                               | 144.99          |              |            |
| 2998                     | EMPLOYEE BENEFITS CORPORATION | 5062103        | 08/29/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE              | 1,047.43        | 214778       | 09/11/25   |
| 2998                     | EMPLOYEE BENEFITS CORPORATION | 177            | 08/31/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE              | (1,371.14)      | 214778       | 09/11/25   |
| 2998                     | EMPLOYEE BENEFITS CORPORATION | 5068959        | 09/08/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE              | 2,179.72        | 214778       | 09/11/25   |
| Totals for Check: 214778 |                               |                |              |          |         |                         |                               | 1,856.01        |              |            |
| 2789                     | ENTERPRISE FM TRUST           | FBN5418149     | 09/04/25     | P        | 666     | 165-67650-666-00-000000 | LEASE PURCHASE PRINCIPAL      | 47,968.64       | 214779       | 09/11/25   |
| Totals for Check: 214779 |                               |                |              |          |         |                         |                               | 47,968.64       |              |            |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT | 09042025       | 09/04/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING         | (46.86)         | 214780       | 09/11/25   |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT | 09042025A      | 09/04/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING         | (16.00)         | 214780       | 09/11/25   |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT | 09042025B      | 09/04/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING         | (57.00)         | 214780       | 09/11/25   |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT | 032450514      | 09/05/25     | P        | 214     | 100-65070-214-00-000000 | UNIFORMS AND CLOTHING         | 219.99          | 214780       | 09/11/25   |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT | 032458893      | 09/05/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING         | 162.99          | 214780       | 09/11/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                  | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT  | 032464315       | 09/06/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING        | 344.99          | 214780       | 09/11/25   |
| Totals for Check: 214780 |                                |                 |              |          |         |                         |                              | 608.11          |              |            |
| 612                      | GLYN'S                         | 845119          | 09/02/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING        | 189.98          | 214781       | 09/11/25   |
| 612                      | GLYN'S                         | 845120          | 09/02/25     | P        | 736     | 300-65070-736-00-000000 | UNIFORMS AND CLOTHING        | 219.99          | 214781       | 09/11/25   |
| Totals for Check: 214781 |                                |                 |              |          |         |                         |                              | 409.97          |              |            |
| 3054                     | HD SUPPLY FACILITIES MAINTENAN | 890006620       | 08/21/25     | P        | 214     | 100-62120-214-00-000000 | JANITORIAL SUPPLIES          | 221.82          | 214782       | 09/11/25   |
| Totals for Check: 214782 |                                |                 |              |          |         |                         |                              | 221.82          |              |            |
| 3147                     | HOPE FIRE EXTINGUISHER SERVICE | 28586           | 08/04/25     | P        | 213     | 100-62200-213-00-000000 | OTHER SUPPLIES               | 98.52           | 214783       | 09/11/25   |
| Totals for Check: 214783 |                                |                 |              |          |         |                         |                              | 98.52           |              |            |
| 100876                   | HOPKINS COUNTY ANIMAL PROTECT  | 08122025        | 08/12/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL          | 98.00           | 214784       | 09/11/25   |
| Totals for Check: 214784 |                                |                 |              |          |         |                         |                              | 98.00           |              |            |
| 3018                     | IMPERATIVE INFORMATION GROUP   | 273421          | 09/02/25     | P        | 105     | 100-65110-105-00-000000 | CONTRACTUAL AND FEE SERVICES | 198.00          | 214785       | 09/11/25   |
| Totals for Check: 214785 |                                |                 |              |          |         |                         |                              | 198.00          |              |            |
| 101715                   | INDUSTRIAL PIPE & SUPPLY       | INMP354593      | 09/02/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                 | 07.55           | 214786       | 09/11/25   |
| Totals for Check: 214786 |                                |                 |              |          |         |                         |                              | 07.55           |              |            |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 100-22040-000-00-000000 | F.I.C.A. PAYABLE             | 48,275.08       | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 100-22080-000-00-000000 | W.H. PAYABLE                 | 27,718.05       | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 300-22040-000-00-000000 | F.I.C.A. PAYABLE             | 13,755.52       | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 300-22080-000-00-000000 | W.H. PAYABLE                 | 7,135.37        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 570-22040-000-00-000000 | F.I.C.A. PAYABLE             | 2,028.86        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 570-22080-000-00-000000 | W.H. PAYABLE                 | 820.84          | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 115-22040-000-00-000000 | F.I.C.A. PAYABLE             | 3,014.96        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 115-22080-000-00-000000 | W.H. PAYABLE                 | 1,156.55        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 335-22040-000-00-000000 | F.I.C.A. PAYABLE             | 1,185.04        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 335-22080-000-00-000000 | W.H. PAYABLE                 | 1,046.25        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 750-22040-000-00-000000 | F.I.C.A. PAYABLE             | 1,706.52        | 214787       | 09/11/25   |
| 608                      | INTERNAL REVENUE SERVICE       | 09032025        | 09/03/25     | P        |         | 750-22080-000-00-000000 | W.H. PAYABLE                 | 2,065.96        | 214787       | 09/11/25   |
| Totals for Check: 214787 |                                |                 |              |          |         |                         |                              | 109,909.00      |              |            |
| 99999                    | INTERNATIONAL CAR WASH GROUP   | U0100101800009A | 09/10/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE            | 434.33          | 214788       | 09/11/25   |
| Totals for Check: 214788 |                                |                 |              |          |         |                         |                              | 434.33          |              |            |
| 141                      | JACKSON OIL CO                 | 796636          | 08/31/25     | P        | 321     | 100-62080-321-00-000000 | MOTOR VEHICLE SUPPLIES       | 6,890.88        | 214789       | 09/11/25   |
| 141                      | JACKSON OIL CO                 | 796636          | 08/31/25     | P        | 319     | 115-62080-319-00-000000 | MOTOR VEHICLE SUPPLIES       | 1,320.49        | 214789       | 09/11/25   |
| 141                      | JACKSON OIL CO                 | 796636          | 08/31/25     | P        | 321     | 300-62080-321-00-000000 | MOTOR VEHICLE SUPPLIES       | 2,305.46        | 214789       | 09/11/25   |
| 141                      | JACKSON OIL CO                 | 796636          | 08/31/25     | P        | 731     | 335-62080-731-00-000000 | MOTOR VEHICLE SUPPLIES       | 18.76           | 214789       | 09/11/25   |
| 141                      | JACKSON OIL CO                 | 106563          | 08/27/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                 | 6,266.76        | 214789       | 09/11/25   |
| Totals for Check: 214789 |                                |                 |              |          |         |                         |                              | 16,802.35       |              |            |
| 99999                    | JBX3 LLC                       | U0120120295003A | 09/10/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE            | 96.87           | 214790       | 09/11/25   |

**.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 |
|--------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 214790 |                             |                 |              |          |         |                         |                                | 96.87           |              |            |
| 2673                     | JONES TOOLS & EQUIPMENT LLC | 082025123549    | 08/20/25     | P        | 321     | 100-62110-321-00-000000 | MINOR TOOLS & APPARATUS        | 1,002.00        | 214791       | 09/11/25   |
| Totals for Check: 214791 |                             |                 |              |          |         |                         |                                | 1,002.00        |              |            |
| 99999                    | KIMBERLY DeJESUS            | 090825DEJESUS   | 09/08/25     | P        | 420     | 570-65200-420-00-000000 | SPECIAL EVENTS                 | 250.00          | 214792       | 09/11/25   |
| Totals for Check: 214792 |                             |                 |              |          |         |                         |                                | 250.00          |              |            |
| 9478                     | KSA ENGINEERS, INC.         | ARIV1014036     | 08/22/25     | P        | 731     | 606-68105-731-00-000000 | AIRPORT IMPROVEMENTS           | 40,091.53       | 214793       | 09/11/25   |
| Totals for Check: 214793 |                             |                 |              |          |         |                         |                                | 40,091.53       |              |            |
| 101254                   | LAWSON PRODUCTS, INC.       | 9312745738      | 08/20/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 95.22           | 214794       | 09/11/25   |
| 101254                   | LAWSON PRODUCTS, INC.       | 9312762274      | 08/26/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 1,491.98        | 214794       | 09/11/25   |
| Totals for Check: 214794 |                             |                 |              |          |         |                         |                                | 1,587.20        |              |            |
| 100756                   | LOWE'S                      | 985098          | 08/25/25     | P        | 212     | 100-62110-212-00-000000 | MINOR TOOLS & APPARATUS        | 69.31           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 972649          | 08/25/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 20.88           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 973127          | 08/25/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                   | 53.16           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 973214          | 08/25/25     | P        | 736     | 300-62110-736-00-000000 | MINOR TOOLS & APPARATUS        | 160.55          | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 974766          | 08/25/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES                | 06.63           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 976440          | 08/25/25     | P        | 319     | 115-62110-319-00-000000 | MINOR TOOLS & APPARATUS        | 226.87          | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 977884          | 08/25/25     | P        | 731     | 335-63010-731-00-000000 | BUILDINGS AND GROUNDS          | 02.53           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 977901          | 08/25/25     | P        | 417     | 100-62140-417-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 82.00           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 981359          | 08/25/25     | P        | 735     | 300-63080-735-00-000000 | WASTEWATER TREATMENT PLANT     | 48.48           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 981501          | 08/25/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                   | (180.48)        | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 981513          | 08/25/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                   | 302.38          | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 983159          | 08/25/25     | P        | 213     | 100-62110-213-00-000000 | MINOR TOOLS & APPARATUS        | 92.09           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 983840          | 08/25/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 05.66           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 990542          | 08/25/25     | P        | 417     | 100-62110-417-00-000000 | MINOR TOOLS & APPARATUS        | 159.51          | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 990701          | 08/25/25     | P        | 326     | 100-62110-326-00-000000 | MINOR TOOLS & APPARATUS        | 47.48           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 990707          | 08/25/25     | P        | 326     | 100-63010-326-00-000000 | BUILDINGS AND GROUNDS          | 25.04           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 990825          | 08/25/25     | P        | 213     | 100-62110-213-00-000000 | MINOR TOOLS & APPARATUS        | 08.08           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 990888          | 08/25/25     | P        | 417     | 100-62140-417-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 24.15           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 992600          | 08/25/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS          | 62.29           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 997607          | 08/25/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES                | 09.48           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 979819          | 08/25/25     | P        | 731     | 335-63010-731-00-000000 | BUILDINGS AND GROUNDS          | 01.97           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 986165          | 08/25/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 13.26           | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 990952          | 08/25/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS                | 151.60          | 214795       | 09/11/25   |
| 100756                   | LOWE'S                      | 08252025        | 08/25/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 14.14           | 214795       | 09/11/25   |
| Totals for Check: 214795 |                             |                 |              |          |         |                         |                                | 1,407.06        |              |            |
| 100437                   | MARTIN, CLYDE               | 0000029A        | 08/12/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 1,867.50        | 214796       | 09/11/25   |
| Totals for Check: 214796 |                             |                 |              |          |         |                         |                                | 1,867.50        |              |            |
| 99999                    | MINTER, JA QUACY KIERON     | U0530530310001A | 09/10/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE              | 10.65           | 214797       | 09/11/25   |
| Totals for Check: 214797 |                             |                 |              |          |         |                         |                                | 10.65           |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 3079                     | MISSION SQUARE RETIREMENT      | 09032025       | 09/03/25     | P        |         | 100-22070-000-00-000000 | DEFERRED COMP.                | 37.02           | 214798       | 09/11/25   |
| Totals for Check: 214798 |                                |                |              |          |         |                         |                               | 37.02           |              |            |
| 3115                     | MP RENTALS, LLC                | INV-0063       | 08/25/25     | P        | 420     | 570-65200-420-00-000000 | SPECIAL EVENTS                | 350.00          | 214799       | 09/11/25   |
| Totals for Check: 214799 |                                |                |              |          |         |                         |                               | 350.00          |              |            |
| 101996                   | MT. PLEASANT VETERINARY CLINIC | 138583         | 08/21/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL           | 08.00           | 214800       | 09/11/25   |
| 101996                   | MT. PLEASANT VETERINARY CLINIC | 138587         | 08/21/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL           | 55.00           | 214800       | 09/11/25   |
| 101996                   | MT. PLEASANT VETERINARY CLINIC | 138688         | 08/22/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL           | 84.03           | 214800       | 09/11/25   |
| 101996                   | MT. PLEASANT VETERINARY CLINIC | 138956         | 08/28/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL           | 08.00           | 214800       | 09/11/25   |
| Totals for Check: 214800 |                                |                |              |          |         |                         |                               | 155.03          |              |            |
| 100706                   | MUSIC MOUNTAIN WATER CO, LLC   | 2947647        | 08/31/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES               | 04.95           | 214801       | 09/11/25   |
| 100706                   | MUSIC MOUNTAIN WATER CO, LLC   | 2904889        | 08/18/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES               | 69.90           | 214801       | 09/11/25   |
| 100706                   | MUSIC MOUNTAIN WATER CO, LLC   | 2904867        | 08/18/25     | P        | 731     | 335-62200-731-00-000000 | OTHER SUPPLIES                | 25.47           | 214801       | 09/11/25   |
| 100706                   | MUSIC MOUNTAIN WATER CO, LLC   | 2939673        | 08/31/25     | P        | 731     | 335-62200-731-00-000000 | OTHER SUPPLIES                | 05.99           | 214801       | 09/11/25   |
| Totals for Check: 214801 |                                |                |              |          |         |                         |                               | 106.31          |              |            |
| 101925                   | NAPA AUTO PARTS                | 404265A        | 06/25/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | (164.48)        | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 408418         | 08/12/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 59.22           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 408540         | 08/13/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 218.41          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 408708         | 08/15/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 47.90           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 408882         | 08/18/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 279.59          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 408995         | 08/19/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 53.03           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 408999         | 08/19/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 27.57           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409015         | 08/19/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 45.50           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409034         | 08/19/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 11.93           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409080         | 08/20/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 153.59          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409122         | 08/20/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 105.36          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409489         | 08/25/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 56.88           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409499         | 08/25/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 81.38           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409519         | 08/25/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 359.43          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409600         | 08/26/25     | P        | 733     | 300-63110-733-00-000000 | WATER SYSTEM                  | 353.02          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409720         | 08/27/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 153.86          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409731         | 08/27/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 235.41          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409733         | 08/27/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 60.96           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409749         | 08/27/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 05.04           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409832         | 08/28/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 14.00           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409937         | 08/29/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 56.09           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409974         | 08/29/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 03.63           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409980         | 08/29/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 51.68           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 410228         | 09/03/25     | P        | 319     | 115-62110-319-00-000000 | MINOR TOOLS & APPARATUS       | 10.58           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 410384         | 09/04/25     | P        | 736     | 300-62110-736-00-000000 | MINOR TOOLS & APPARATUS       | 28.74           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409197         | 08/21/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | 261.09          | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409276         | 08/21/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | 15.97           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409361         | 08/22/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | 10.99           | 214802       | 09/11/25   |
| 101925                   | NAPA AUTO PARTS                | 409463         | 08/25/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | 65.70           | 214802       | 09/11/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| Totals for Check: 214802 |                                |                |              |          |         |                         |                               | 2,662.07        |              |            |
| 2091                     | NATIONAL IMAGING SYSTEMS, INC. | 70716          | 06/26/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES               | 414.96          | 214803       | 09/11/25   |
| Totals for Check: 214803 |                                |                |              |          |         |                         |                               | 414.96          |              |            |
| 102234                   | NATIONAL WHOLESALE SUPPLY CO.  | 55677208.001   | 08/28/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 45.38           | 214804       | 09/11/25   |
| Totals for Check: 214804 |                                |                |              |          |         |                         |                               | 45.38           |              |            |
| 447                      | NATIONWIDE RETIREMENT SOLUTION | 09032025       | 09/03/25     | P        |         | 100-22070-000-00-000000 | DEFERRED COMP.                | 4,080.05        | 214805       | 09/11/25   |
| 447                      | NATIONWIDE RETIREMENT SOLUTION | 09032025       | 09/03/25     | P        |         | 115-22070-000-00-000000 | DEFERRED COMP.                | 100.00          | 214805       | 09/11/25   |
| 447                      | NATIONWIDE RETIREMENT SOLUTION | 09032025       | 09/03/25     | P        |         | 300-22070-000-00-000000 | DEFERRED COMP.                | 259.73          | 214805       | 09/11/25   |
| Totals for Check: 214805 |                                |                |              |          |         |                         |                               | 4,439.78        |              |            |
| 357                      | NEWMAN ELECTRONICS, LLC        | 128324         | 08/29/25     | P        | 731     | 335-63010-731-00-000000 | BUILDINGS AND GROUNDS         | 175.00          | 214806       | 09/11/25   |
| Totals for Check: 214806 |                                |                |              |          |         |                         |                               | 175.00          |              |            |
| 203                      | NEXOIL, LLC                    | 55874          | 08/12/25     | P        | 321     | 300-62080-321-00-000000 | MOTOR VEHICLE SUPPLIES        | 143.50          | 214807       | 09/11/25   |
| Totals for Check: 214807 |                                |                |              |          |         |                         |                               | 143.50          |              |            |
| 2883                     | NICHE ACADEMY LLC              | 11589          | 07/21/25     | P        | 508     | 100-65210-508-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS | 1,680.00        | 214808       | 09/11/25   |
| Totals for Check: 214808 |                                |                |              |          |         |                         |                               | 1,680.00        |              |            |
| 102190                   | NICK LEWIS                     | 090825-03      | 09/08/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES  | 144.00          | 214809       | 09/11/25   |
| 102190                   | NICK LEWIS                     | 090825-01      | 09/08/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES  | 402.00          | 214809       | 09/11/25   |
| 102190                   | NICK LEWIS                     | 090825-02      | 09/08/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES  | 381.00          | 214809       | 09/11/25   |
| 102190                   | NICK LEWIS                     | 090825-04      | 09/08/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES  | 134.00          | 214809       | 09/11/25   |
| Totals for Check: 214809 |                                |                |              |          |         |                         |                               | 1,061.00        |              |            |
| 101264                   | NORTHEAST TEXAS PUBLIC HEALTH  | 09092025       | 09/09/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES  | 1,440.00        | 214810       | 09/11/25   |
| Totals for Check: 214810 |                                |                |              |          |         |                         |                               | 1,440.00        |              |            |
| 9006                     | O'REILLY AUTO PARTS            | 0385-116912    | 08/15/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 125.57          | 214811       | 09/11/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-119390    | 08/28/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 20.97           | 214811       | 09/11/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-119391    | 08/28/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 57.26           | 214811       | 09/11/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-119674    | 08/29/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 61.98           | 214811       | 09/11/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-118380    | 08/22/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | 18.45           | 214811       | 09/11/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-118382    | 08/22/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT          | (06.71)         | 214811       | 09/11/25   |
| Totals for Check: 214811 |                                |                |              |          |         |                         |                               | 277.52          |              |            |
| 102150                   | PARR CONSTRUCTION              | 09082025       | 09/08/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 16,000.00       | 214812       | 09/11/25   |
| Totals for Check: 214812 |                                |                |              |          |         |                         |                               | 16,000.00       |              |            |
| 849                      | PITTSBURG TRACTOR, INC.        | IT24254        | 09/02/25     | P        | 417     | 100-62110-417-00-000000 | MINOR TOOLS & APPARATUS       | 1,371.98        | 214813       | 09/11/25   |
| Totals for Check: 214813 |                                |                |              |          |         |                         |                               | 1,371.98        |              |            |
| 2439                     | PLEASANT OAKS LANDFILL-4074    | 4074-000013946 | 08/31/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES  | 624.19          | 214814       | 09/11/25   |
| Totals for Check: 214814 |                                |                |              |          |         |                         |                               | 624.19          |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 99999                    | PRIETO, ORIBELT R              | U0120120230010A | 09/10/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE              | 47.72           | 214815       | 09/11/25   |
| Totals for Check: 214815 |                                |                 |              |          |         |                         |                                | 47.72           |              |            |
| 3366                     | PRIMO BRANDS                   | 05H8700037834   | 08/26/25     | P        | 735     | 300-62140-735-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 127.91          | 214816       | 09/11/25   |
| Totals for Check: 214816 |                                |                 |              |          |         |                         |                                | 127.91          |              |            |
| 101188                   | PURVIS INDUSTRIES              | 32217739        | 08/28/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 410.45          | 214817       | 09/11/25   |
| 101188                   | PURVIS INDUSTRIES              | 32217740        | 08/28/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 121.11          | 214817       | 09/11/25   |
| 101188                   | PURVIS INDUSTRIES              | 32217742        | 08/28/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 328.36          | 214817       | 09/11/25   |
| Totals for Check: 214817 |                                |                 |              |          |         |                         |                                | 859.92          |              |            |
| 3228                     | PVS DX INC.                    | 797002652-25    | 08/21/25     | P        | 735     | 300-62140-735-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 7,597.80        | 214818       | 09/11/25   |
| Totals for Check: 214818 |                                |                 |              |          |         |                         |                                | 7,597.80        |              |            |
| 101893                   | QUADIENT LEASING USA, INC      | 62206064        | 08/29/25     | P        | 131     | 300-65020-131-00-000000 | RENTAL EXPENSE                 | 55.50           | 214819       | 09/11/25   |
| 101893                   | QUADIENT LEASING USA, INC      | 62206064        | 08/29/25     | P        | 102     | 100-65020-102-00-000000 | RENTAL EXPENSE                 | 55.50           | 214819       | 09/11/25   |
| Totals for Check: 214819 |                                |                 |              |          |         |                         |                                | 111.00          |              |            |
| 100173                   | RALLY WASH LLC                 | 08312025        | 08/31/25     | P        | 321     | 100-65010-321-00-000000 | COMMUNICATION                  | 166.50          | 214820       | 09/11/25   |
| 100173                   | RALLY WASH LLC                 | 08312025        | 08/31/25     | P        | 321     | 300-65110-321-00-000000 | CONTRACTUAL AND FEE SERVICES   | 166.50          | 214820       | 09/11/25   |
| Totals for Check: 214820 |                                |                 |              |          |         |                         |                                | 333.00          |              |            |
| 99999                    | ROBERTS, CHAD                  | U0540540375004A | 09/10/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE              | 80.50           | 214821       | 09/11/25   |
| Totals for Check: 214821 |                                |                 |              |          |         |                         |                                | 80.50           |              |            |
| 3232                     | RUDD SAFETY                    | 49774           | 09/01/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS          | 195.00          | 214822       | 09/11/25   |
| Totals for Check: 214822 |                                |                 |              |          |         |                         |                                | 195.00          |              |            |
| 3323                     | SHAWN RAY BRYAN                | 5003            | 09/05/25     | P        | 109     | 100-65130-109-00-000000 | DATA PROCESSING MAINTENANCE    | 1,376.75        | 214823       | 09/11/25   |
| 3323                     | SHAWN RAY BRYAN                | 5003            | 09/05/25     | P        | 131     | 300-65130-131-00-000000 | DATA PROCESSING MAINTENANCE    | 1,376.75        | 214823       | 09/11/25   |
| Totals for Check: 214823 |                                |                 |              |          |         |                         |                                | 2,753.50        |              |            |
| 3353                     | SHU INTERESTS, LLC             | 2508-133302     | 08/19/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS                | 20.28           | 214824       | 09/11/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133770     | 08/26/25     | P        | 736     | 300-62110-736-00-000000 | MINOR TOOLS & APPARATUS        | 55.48           | 214824       | 09/11/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133773     | 08/26/25     | P        | 736     | 300-63110-736-00-000000 | WATER SYSTEM                   | 23.49           | 214824       | 09/11/25   |
| 3353                     | SHU INTERESTS, LLC             | 2509-134407     | 09/05/25     | P        | 214     | 100-62110-214-00-000000 | MINOR TOOLS & APPARATUS        | 33.99           | 214824       | 09/11/25   |
| 3353                     | SHU INTERESTS, LLC             | 2509-134352     | 09/05/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 26.98           | 214824       | 09/11/25   |
| 3353                     | SHU INTERESTS, LLC             | 2509-134354     | 09/05/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 12.58           | 214824       | 09/11/25   |
| Totals for Check: 214824 |                                |                 |              |          |         |                         |                                | 172.80          |              |            |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0643771        | 08/28/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES   | 135.00          | 214825       | 09/11/25   |
| Totals for Check: 214825 |                                |                 |              |          |         |                         |                                | 135.00          |              |            |
| 1865                     | SOUTHERN TIRE MART             | 4230062523      | 08/21/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES                | 1,250.00        | 214826       | 09/11/25   |
| Totals for Check: 214826 |                                |                 |              |          |         |                         |                                | 1,250.00        |              |            |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96740148505AG25 | 08/28/25     | P        | 417     | 100-65120-417-00-000000 | UTILITY SERVICES               | 11.92           | 214827       | 09/11/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                  | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description           | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|-----------------|--------------|----------|---------|-------------------------|-----------------------|-----------------|--------------|------------|
| 258                      | SOUTHWESTERN ELECTRIC POWER  | 96271541136AG25 | 08/28/25     | P        | 733     | 300-65120-733-00-000000 | UTILITY SERVICES      | 1,141.20        | 214827       | 09/11/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER  | 96150216008AG25 | 09/02/25     | P        | 319     | 115-65120-319-00-000000 | UTILITY SERVICES      | 63.61           | 214827       | 09/11/25   |
| Totals for Check: 214827 |                              |                 |              |          |         |                         |                       | 1,216.73        |              |            |
| 511                      | STANSELL PEST CONTROL CO.    | 090525CH        | 09/05/25     | P        | 102     | 100-63010-102-00-000000 | BUILDINGS AND GROUNDS | 300.00          | 214828       | 09/11/25   |
| 511                      | STANSELL PEST CONTROL CO.    | 090525PD        | 09/05/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES       | 200.00          | 214828       | 09/11/25   |
| Totals for Check: 214828 |                              |                 |              |          |         |                         |                       | 500.00          |              |            |
| 58                       | STEPHEN A. TERRELL           | 110121          | 08/29/25     | P        | 417     | 100-65070-417-00-000000 | UNIFORMS AND CLOTHING | 299.76          | 214829       | 09/11/25   |
| 58                       | STEPHEN A. TERRELL           | 110121          | 08/29/25     | P        | 319     | 115-65070-319-00-000000 | UNIFORMS AND CLOTHING | 299.76          | 214829       | 09/11/25   |
| 58                       | STEPHEN A. TERRELL           | 110133          | 08/29/25     | P        | 319     | 115-65070-319-00-000000 | UNIFORMS AND CLOTHING | 278.79          | 214829       | 09/11/25   |
| 58                       | STEPHEN A. TERRELL           | 110878          | 09/02/25     | P        | 214     | 100-65070-214-00-000000 | UNIFORMS AND CLOTHING | 551.52          | 214829       | 09/11/25   |
| Totals for Check: 214829 |                              |                 |              |          |         |                         |                       | 1,429.83        |              |            |
| 99999                    | TINOCO, MARIA DELALUZ        | U0500501365023B | 08/23/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE     | 30.79           | 214830       | 09/11/25   |
| Totals for Check: 214830 |                              |                 |              |          |         |                         |                       | 30.79           |              |            |
| 1278                     | TRI SPECIAL UTILITY DISTRICT | 08272025        | 08/27/25     | P        | 735     | 300-65120-735-00-000000 | UTILITY SERVICES      | 55.64           | 214831       | 09/11/25   |
| Totals for Check: 214831 |                              |                 |              |          |         |                         |                       | 55.64           |              |            |
| 3388                     | TRONIX DJ SERVICE            | 9881            | 09/05/25     | P        | 420     | 570-65200-420-00-000000 | SPECIAL EVENTS        | 600.00          | 214832       | 09/11/25   |
| Totals for Check: 214832 |                              |                 |              |          |         |                         |                       | 600.00          |              |            |
| 3205                     | UBEO BUSINESS SERVICES       | INV2561814      | 08/29/25     | P        | 102     | 100-62010-102-00-000000 | OFFICE SUPPLIES       | 922.21          | 214833       | 09/11/25   |
| Totals for Check: 214833 |                              |                 |              |          |         |                         |                       | 922.21          |              |            |
| 101873                   | ULINE                        | 197272490       | 08/28/25     | P        | 731     | 335-62120-731-00-000000 | JANITORIAL SUPPLIES   | 131.84          | 214834       | 09/11/25   |
| Totals for Check: 214834 |                              |                 |              |          |         |                         |                       | 131.84          |              |            |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179064      | 09/01/25     | P        | 417     | 570-63010-417-00-000000 | BUILDINGS AND GROUNDS | 36.96           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179131      | 09/01/25     | P        | 326     | 100-62120-326-00-000000 | JANITORIAL SUPPLIES   | 51.67           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179131      | 09/01/25     | P        | 321     | 100-65070-321-00-000000 | UNIFORMS AND CLOTHING | 84.86           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179131      | 09/01/25     | P        | 736     | 300-65070-736-00-000000 | UNIFORMS AND CLOTHING | 24.25           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179131      | 09/01/25     | P        | 735     | 300-65070-735-00-000000 | UNIFORMS AND CLOTHING | 02.00           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179152      | 09/01/25     | P        | 508     | 100-62120-508-00-000000 | JANITORIAL SUPPLIES   | 06.96           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179154      | 09/01/25     | P        | 102     | 100-62120-102-00-000000 | JANITORIAL SUPPLIES   | 41.06           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179154      | 09/01/25     | P        | 205     | 100-62120-205-00-000000 | JANITORIAL SUPPLIES   | 41.06           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780179154      | 09/01/25     | P        | 213     | 100-62120-213-00-000000 | JANITORIAL SUPPLIES   | 41.06           | 214835       | 09/11/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.      | 2780180113      | 09/08/25     | P        | 417     | 570-63010-417-00-000000 | BUILDINGS AND GROUNDS | 36.96           | 214835       | 09/11/25   |
| Totals for Check: 214835 |                              |                 |              |          |         |                         |                       | 366.84          |              |            |
| 1432                     | UNITED AG & TURF             | 14190311        | 08/25/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT  | 63.95           | 214836       | 09/11/25   |
| Totals for Check: 214836 |                              |                 |              |          |         |                         |                       | 63.95           |              |            |
| 317                      | WHOLESALE ELECTRIC SUPPLY    | S010321711.001  | 08/29/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS | 118.33          | 214837       | 09/11/25   |
| 317                      | WHOLESALE ELECTRIC SUPPLY    | S010332989.001  | 09/04/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS | 42.02           | 214837       | 09/11/25   |
| 317                      | WHOLESALE ELECTRIC SUPPLY    | S010336591.001  | 09/05/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS | 15.33           | 214837       | 09/11/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name               | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 317                      | WHOLESALE ELECTRIC SUPPLY | S010342775.001 | 09/08/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS          | 95.10           | 214837       | 09/11/25   |
| Totals for Check: 214837 |                           |                |              |          |         |                         |                                | 270.78          |              |            |
| 318                      | WOOD AIR CONDITIONING     | WAC-INV253988  | 08/14/25     | P        | 214     | 100-66110-214-00-000000 | CAP OUTLAY MACHINERY&EQUIPMENT | 8,100.00        | 214838       | 09/11/25   |
| Totals for Check: 214838 |                           |                |              |          |         |                         |                                | 8,100.00        |              |            |
| 100929                   | ABC AUTO PARTS            | 35IN240654     | 09/09/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT           | 37.77           | 214839       | 09/18/25   |
| Totals for Check: 214839 |                           |                |              |          |         |                         |                                | 37.77           |              |            |
| 99999                    | ADAM WILSON               | 091525WILSON   | 09/15/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 08.00           | 214840       | 09/18/25   |
| Totals for Check: 214840 |                           |                |              |          |         |                         |                                | 08.00           |              |            |
| 100031                   | AIRGAS USA, LLC           | 9164404308     | 08/29/25     | P        | 214     | 100-65070-214-00-000000 | UNIFORMS AND CLOTHING          | 168.08          | 214841       | 09/18/25   |
| 100031                   | AIRGAS USA, LLC           | 9164451960     | 09/02/25     | P        | 214     | 100-64070-214-00-000000 | MINOR TOOLS AND EQUIPMENT      | 34.56           | 214841       | 09/18/25   |
| 100031                   | AIRGAS USA, LLC           | 9164451975     | 09/02/25     | P        | 214     | 100-64070-214-00-000000 | MINOR TOOLS AND EQUIPMENT      | 51.84           | 214841       | 09/18/25   |
| Totals for Check: 214841 |                           |                |              |          |         |                         |                                | 254.48          |              |            |
| 2968                     | AMAZON CAPITAL SERVICES   | 1QXK-NLDD-46CH | 08/01/25     | P        | 131     | 300-62010-131-00-000000 | OFFICE SUPPLIES                | 73.55           | 214842       | 09/18/25   |
| Totals for Check: 214842 |                           |                |              |          |         |                         |                                | 73.55           |              |            |
| 9062                     | ARROW ENERGY, INC.        | 151753         | 09/11/25     | P        | 731     | 335-62090-731-00-000000 | AVIATION FUEL                  | 19,792.20       | 214843       | 09/18/25   |
| Totals for Check: 214843 |                           |                |              |          |         |                         |                                | 19,792.20       |              |            |
| 100739                   | AT&T LONG DISTANCE        | 814143223SP25  | 09/04/25     | P        | 214     | 100-65010-214-00-000000 | COMMUNICATION                  | 01.36           | 214844       | 09/18/25   |
| Totals for Check: 214844 |                           |                |              |          |         |                         |                                | 01.36           |              |            |
| 1337                     | ATWOOD DISTRIBUTING LP    | 1675-65        | 09/09/25     | P        | 212     | 100-62110-212-00-000000 | MINOR TOOLS & APPARATUS        | 299.50          | 214845       | 09/18/25   |
| Totals for Check: 214845 |                           |                |              |          |         |                         |                                | 299.50          |              |            |
| 2763                     | BGE, INC                  | 29009          | 09/04/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS        | 23,250.00       | 214846       | 09/18/25   |
| Totals for Check: 214846 |                           |                |              |          |         |                         |                                | 23,250.00       |              |            |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 23,020.20       | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 6,281.10        | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 1,404.90        | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 3,156.30        | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 907.20          | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 560.70          | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 3,717.00        | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 1,877.40        | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 2,614.50        | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 122.50          | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 121.10          | 214847       | 09/18/25   |
| 3407                     | BK TECHNOLOGIES, INC      | 6054373        | 09/11/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 84.28           | 214847       | 09/18/25   |
| Totals for Check: 214847 |                           |                |              |          |         |                         |                                | 43,867.18       |              |            |
| 30                       | BOWIE CASS ELECTRIC       | 37202-026      | 09/10/25     | P        | 733     | 300-65120-733-00-000000 | UTILITY SERVICES               | 65.00           | 214848       | 09/18/25   |

**From Amt:**

| Vendor Number            | Vendor Name                | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|-----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 30                       | BOWIE CASS ELECTRIC        | 37202-025       | 09/10/25     | P        | 733     | 300-65120-733-00-000000 | UTILITY SERVICES              | 65.00           | 214848       | 09/18/25   |
| Totals for Check: 214848 |                            |                 |              |          |         |                         |                               | 130.00          |              |            |
| 2737                     | BROWN & HORMEISTER, L.L.P. | 057400152313JLM | 08/31/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS       | 275.00          | 214849       | 09/18/25   |
| Totals for Check: 214849 |                            |                 |              |          |         |                         |                               | 275.00          |              |            |
| 99999                    | BRYSON BELK                | 091525BELK      | 09/15/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL           | 63.00           | 214850       | 09/18/25   |
| Totals for Check: 214850 |                            |                 |              |          |         |                         |                               | 63.00           |              |            |
| 100729                   | BWI-TEXARKANA              | 19221960        | 09/04/25     | P        | 417     | 100-63100-417-00-000000 | ATHLETIC FIELD MAINTENANCE    | 4,680.00        | 214851       | 09/18/25   |
| Totals for Check: 214851 |                            |                 |              |          |         |                         |                               | 4,680.00        |              |            |
| 100608                   | CARD SERVICE CENTER        | 090725BANDA     | 09/07/25     | P        | 156     | 750-62010-156-00-000000 | OFFICE SUPPLIES               | 1,773.21        | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725BANDA     | 09/07/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE             | 321.72          | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725BANDA     | 09/07/25     | P        | 156     | 750-65210-156-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS | 146.83          | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725BANDA     | 09/07/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS       | 60.00           | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS       | 427.91          | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE             | 607.04          | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-65210-156-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS | 31.27           | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-65010-156-00-000000 | COMMUNICATION                 | 53.64           | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL           | 202.76          | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS       | 21.57           | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-62200-156-00-000000 | OTHER SUPPLIES                | 121.67          | 214852       | 09/18/25   |
| 100608                   | CARD SERVICE CENTER        | 090725MORENO    | 09/07/25     | P        | 156     | 750-62010-156-00-000000 | OFFICE SUPPLIES               | 605.70          | 214852       | 09/18/25   |
| Totals for Check: 214852 |                            |                 |              |          |         |                         |                               | 4,373.32        |              |            |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 735     | 300-65010-735-00-000000 | COMMUNICATION                 | 360.44          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 102     | 100-65010-102-00-000000 | COMMUNICATION                 | 600.22          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 131     | 300-65010-131-00-000000 | COMMUNICATION                 | 600.22          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 214     | 100-65010-214-00-000000 | COMMUNICATION                 | 450.45          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 321     | 100-65010-321-00-000000 | COMMUNICATION                 | 450.45          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 214     | 100-65010-214-00-000000 | COMMUNICATION                 | 450.45          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 420     | 570-66210-420-00-000000 | CAPITAL OUTLAY - OTHER IMPROV | 1,000.44        | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 420     | 570-66210-420-00-000000 | CAPITAL OUTLAY - OTHER IMPROV | 950.45          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 417     | 570-65010-417-00-000000 | COMMUNICATION                 | 650.44          | 214853       | 09/18/25   |
| 3074                     | CEQUEL COMMUNICATION LLC   | 101553961       | 09/01/25     | P        | 213     | 100-65010-213-00-000000 | COMMUNICATION                 | 739.44          | 214853       | 09/18/25   |
| Totals for Check: 214853 |                            |                 |              |          |         |                         |                               | 6,253.00        |              |            |
| 3053                     | CEQUEL COMMUNICATIONS, LLC | 09012025        | 09/01/25     | P        | 316     | 100-65010-316-00-000000 | COMMUNICATION                 | 17.14           | 214854       | 09/18/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                      | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 99999                    | CHRISTINE HOWE                   | 091525HOWE     | 09/15/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 55.00           | 214856       | 09/18/25   |
| Totals for Check: 214856 |                                  |                |              |          |         |                         |                                | 55.00           |              |            |
| 785                      | COSTAR REALTY INFORMATION, INC   | 122659522      | 09/03/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE              | 184.86          | 214857       | 09/18/25   |
| Totals for Check: 214857 |                                  |                |              |          |         |                         |                                | 184.86          |              |            |
| 1790                     | COUNTY CLERK                     | 09182025       | 09/18/25     | P        | 307     | 100-65110-307-00-000000 | CONTRACTUAL AND FEE SERVICES   | 5,000.00        | 214858       | 09/18/25   |
| Totals for Check: 214858 |                                  |                |              |          |         |                         |                                | 5,000.00        |              |            |
| 2900                     | DAVIDSON TROILO REAM & GARZA     | 50785          | 08/31/25     | P        | 105     | 100-65110-105-00-000000 | CONTRACTUAL AND FEE SERVICES   | 4,025.41        | 214859       | 09/18/25   |
| 2900                     | DAVIDSON TROILO REAM & GARZA     | 50786          | 08/31/25     | P        | 601     | 605-68870-601-00-000000 | WEST LOOP WMCs LINE ENGINEERIN | 2,925.86        | 214859       | 09/18/25   |
| 2900                     | DAVIDSON TROILO REAM & GARZA     | 50788          | 08/31/25     | P        | 102     | 100-65110-102-00-000000 | CONTRACTUAL AND FEE SERVICES   | 8,703.22        | 214859       | 09/18/25   |
| 2900                     | DAVIDSON TROILO REAM & GARZA     | 50790          | 08/31/25     | P        | 131     | 300-65110-131-00-000000 | CONTRACTUAL AND FEE SERVICES   | 1,057.50        | 214859       | 09/18/25   |
| 2900                     | DAVIDSON TROILO REAM & GARZA     | 50789          | 08/31/25     | P        | 601     | 605-68975-601-00-000000 | WMP IMPROV CONSTRUCTION        | 270.00          | 214859       | 09/18/25   |
| 2900                     | DAVIDSON TROILO REAM & GARZA     | 50787          | 08/31/25     | P        | 214     | 100-65110-214-00-000000 | CONTRACTUAL AND FEE SERVICES   | 450.00          | 214859       | 09/18/25   |
| Totals for Check: 214859 |                                  |                |              |          |         |                         |                                | 17,431.99       |              |            |
| 101592                   | DENNEY, BRYAN                    | 091525         | 09/15/25     | P        | 213     | 100-65060-213-00-000000 | BUSINESS AND TRAVEL            | 190.00          | 214860       | 09/18/25   |
| Totals for Check: 214860 |                                  |                |              |          |         |                         |                                | 190.00          |              |            |
| 1744                     | DENNIS CAMERON CONSTRUCTION      | 2259           | 09/12/25     | P        | 311     | 100-65110-311-00-000000 | CONTRACTUAL AND FEE SERVICES   | 7,100.00        | 214861       | 09/18/25   |
| 1744                     | DENNIS CAMERON CONSTRUCTION      | 2260           | 09/12/25     | P        | 311     | 100-65110-311-00-000000 | CONTRACTUAL AND FEE SERVICES   | 3,600.00        | 214861       | 09/18/25   |
| Totals for Check: 214861 |                                  |                |              |          |         |                         |                                | 10,700.00       |              |            |
| 102160                   | DIALTONE SERVICES, LP            | 64420          | 09/17/25     | P        | 214     | 100-65010-214-00-000000 | COMMUNICATION                  | 563.90          | 214862       | 09/18/25   |
| Totals for Check: 214862 |                                  |                |              |          |         |                         |                                | 563.90          |              |            |
| 2044                     | DIAMOND T OUTFITTERS             | 185725         | 09/08/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING          | 230.00          | 214863       | 09/18/25   |
| Totals for Check: 214863 |                                  |                |              |          |         |                         |                                | 230.00          |              |            |
| 100539                   | DISH NETWORK-AP ACCT             | 091125AIRPORT  | 09/11/25     | P        | 731     | 335-65010-731-00-000000 | COMMUNICATION                  | 164.43          | 214864       | 09/18/25   |
| Totals for Check: 214864 |                                  |                |              |          |         |                         |                                | 164.43          |              |            |
| 3385                     | DRAKE GENERAL CONTRACTORS, LLC 4 |                | 08/29/25     | P        | 731     | 606-68105-731-00-000000 | AIRPORT IMPROVEMENTS           | 395,278.62      | 214865       | 09/18/25   |
| 3385                     | DRAKE GENERAL CONTRACTORS, LLC 4 |                | 08/29/25     | P        |         | 606-22020-000-00-000000 | RETAINAGE PAYABLE              | (19,763.93)     | 214865       | 09/18/25   |
| Totals for Check: 214865 |                                  |                |              |          |         |                         |                                | 375,514.69      |              |            |
| 1873                     | EBSco INFORMATION SERVICES       | 7593110        | 08/20/25     | P        | 508     | 100-65210-508-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS  | 330.16          | 214866       | 09/18/25   |
| Totals for Check: 214866 |                                  |                |              |          |         |                         |                                | 330.16          |              |            |
| 223                      | ECHO PUBLISHING CO., INC.        | 13987          | 09/11/25     | P        | 316     | 100-62010-316-00-000000 | OFFICE SUPPLIES                | 389.88          | 214867       | 09/18/25   |
| 223                      | ECHO PUBLISHING CO., INC.        | 13997          | 09/11/25     | P        | 101     | 100-62010-101-00-000000 | OFFICE SUPPLIES                | 19.95           | 214867       | 09/18/25   |
| 223                      | ECHO PUBLISHING CO., INC.        | 13996          | 09/11/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE              | 185.67          | 214867       | 09/18/25   |
| Totals for Check: 214867 |                                  |                |              |          |         |                         |                                | 595.50          |              |            |
| 2998                     | EMPLOYEE BENEFITS CORPORATION    | 5085430        | 09/15/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE               | 703.38          | 214868       | 09/18/25   |
| 2998                     | EMPLOYEE BENEFITS CORPORATION    | 5078041        | 09/15/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE               | 858.10          | 214868       | 09/18/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 214868 |                                |                |              |          |         |                         |                                | 1,561.48        |              |            |
| 3324                     | FILA SOURCE INC                | 25102070       | 09/02/25     | P        | 101     | 200-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES   | 1,513.35        | 214869       | 09/18/25   |
| Totals for Check: 214869 |                                |                |              |          |         |                         |                                | 1,513.35        |              |            |
| 99999                    | FREDDY CELANO PENALOZA         | 091525PENALOZA | 09/15/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 100.00          | 214870       | 09/18/25   |
| Totals for Check: 214870 |                                |                |              |          |         |                         |                                | 100.00          |              |            |
| 612                      | GLYN'S                         | 845121         | 09/04/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING          | 149.98          | 214871       | 09/18/25   |
| Totals for Check: 214871 |                                |                |              |          |         |                         |                                | 149.98          |              |            |
| 2730                     | GREEN PRO SOLUTIONS            | 26097          | 07/29/25     | P        | 417     | 100-62140-417-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 1,289.10        | 214872       | 09/18/25   |
| Totals for Check: 214872 |                                |                |              |          |         |                         |                                | 1,289.10        |              |            |
| 102014                   | HARGROVE, JUSTIN               | 08312025       | 08/31/25     | P        | 214     | 100-61060-214-00-000000 | VOLUNTEER                      | 84.00           | 214873       | 09/18/25   |
| Totals for Check: 214873 |                                |                |              |          |         |                         |                                | 84.00           |              |            |
| 3264                     | HASA INC                       | 1068651        | 09/02/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 5,456.25        | 214874       | 09/18/25   |
| Totals for Check: 214874 |                                |                |              |          |         |                         |                                | 5,456.25        |              |            |
| 3054                     | HD SUPPLY FACILITIES MAINTENAN | 891427999      | 08/29/25     | P        | 417     | 100-62120-417-00-000000 | JANITORIAL SUPPLIES            | 1,453.36        | 214875       | 09/18/25   |
| Totals for Check: 214875 |                                |                |              |          |         |                         |                                | 1,453.36        |              |            |
| 2993                     | HEALTHCARE EXPRESS, LLP        | 8309           | 09/03/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS        | 30.00           | 214876       | 09/18/25   |
| 2993                     | HEALTHCARE EXPRESS, LLP        | 8309           | 09/03/25     | P        | 102     | 100-65110-102-00-000000 | CONTRACTUAL AND FEE SERVICES   | 140.00          | 214876       | 09/18/25   |
| Totals for Check: 214876 |                                |                |              |          |         |                         |                                | 170.00          |              |            |
| 3026                     | HOLMES MURPHY AND ASSOCIATES   | 851778         | 09/08/25     | P        | 101     | 200-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES   | 4,146.98        | 214877       | 09/18/25   |
| 3026                     | HOLMES MURPHY AND ASSOCIATES   | 851337         | 09/04/25     | P        | 101     | 200-65110-101-00-000000 | CONTRACTUAL AND FEE SERVICES   | 1,875.00        | 214877       | 09/18/25   |
| Totals for Check: 214877 |                                |                |              |          |         |                         |                                | 6,021.98        |              |            |
| 9022                     | INGRAM LIBRARY SERVICES        | 63216851       | 09/02/25     | P        | 508     | 408-62200-508-00-000000 | OTHER SUPPLIES                 | 20.12           | 214878       | 09/18/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63218381       | 09/05/25     | P        | 508     | 408-62200-508-00-000000 | OTHER SUPPLIES                 | 19.59           | 214878       | 09/18/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63218382       | 09/05/25     | P        | 508     | 100-66050-508-00-000000 | CAPITAL OUTLAY LIBRARY BOOKS   | 141.04          | 214878       | 09/18/25   |
| 9022                     | INGRAM LIBRARY SERVICES        | 63218383       | 09/05/25     | P        | 508     | 100-66050-508-00-000000 | CAPITAL OUTLAY LIBRARY BOOKS   | 116.05          | 214878       | 09/18/25   |
| Totals for Check: 214878 |                                |                |              |          |         |                         |                                | 296.80          |              |            |
| 141                      | JACKSON OIL CO                 | 7018           | 09/08/25     | P        | 735     | 300-63080-735-00-000000 | WASTEWATER TREATMENT PLANT     | 600.00          | 214879       | 09/18/25   |
| Totals for Check: 214879 |                                |                |              |          |         |                         |                                | 600.00          |              |            |
| 3153                     | JDC CLEANERS LLC               | 08-011883      | 08/15/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING          | 27.81           | 214880       | 09/18/25   |
| Totals for Check: 214880 |                                |                |              |          |         |                         |                                | 27.81           |              |            |
| 3401                     | KEVIN CARTER                   | 09122025       | 09/12/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS        | 7,482.09        | 214881       | 09/18/25   |
| Totals for Check: 214881 |                                |                |              |          |         |                         |                                | 7,482.09        |              |            |
| 3404                     | KIMBERLY NAJERA                | 09072025       | 09/07/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 150.00          | 214882       | 09/18/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| Totals for Check: 214882 |                                |                |              |          |         |                         |                              | 150.00          |              |            |
| 99999                    | KIMBERLY SOAPER                | 091525SOAPER   | 09/15/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL          | 88.00           | 214883       | 09/18/25   |
| Totals for Check: 214883 |                                |                |              |          |         |                         |                              | 88.00           |              |            |
| 704                      | LOWER COLORADO RIVER AUTHORITY | LAB-0085492    | 08/28/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 853.00          | 214884       | 09/18/25   |
| 704                      | LOWER COLORADO RIVER AUTHORITY | LAB-0085493    | 08/28/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 220.00          | 214884       | 09/18/25   |
| Totals for Check: 214884 |                                |                |              |          |         |                         |                              | 1,073.00        |              |            |
| 102177                   | MACHINING & VALVE AUTOMATION   | 2025-400496    | 08/29/25     | P        | 735     | 300-63080-735-00-000000 | WASTEWATER TREATMENT PLANT   | 4,310.00        | 214885       | 09/18/25   |
| Totals for Check: 214885 |                                |                |              |          |         |                         |                              | 4,310.00        |              |            |
| 162                      | MCKELVEY ENTERPRISES, INC      | 00513815       | 09/08/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT         | 134.67          | 214886       | 09/18/25   |
| Totals for Check: 214886 |                                |                |              |          |         |                         |                              | 134.67          |              |            |
| 3345                     | MEMO'S WOODWORK LLC            | 09052025       | 09/05/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS        | 1,000.00        | 214887       | 09/18/25   |
| Totals for Check: 214887 |                                |                |              |          |         |                         |                              | 1,000.00        |              |            |
| 3347                     | MES I ACQUISITION INC          | IN2328507      | 08/27/25     | P        | 214     | 100-64070-214-00-000000 | MINOR TOOLS AND EQUIPMENT    | 2,977.00        | 214888       | 09/18/25   |
| Totals for Check: 214888 |                                |                |              |          |         |                         |                              | 2,977.00        |              |            |
| 102040                   | MP PACK-N-MAIL LLC             | 137745         | 09/10/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES              | 16.08           | 214889       | 09/18/25   |
| Totals for Check: 214889 |                                |                |              |          |         |                         |                              | 16.08           |              |            |
| 101996                   | MT. PLEASANT VETERINARY CLINIC | 139483         | 09/10/25     | P        | 213     | 413-62200-213-00-000000 | OTHER SUPPLIES               | 507.30          | 214890       | 09/18/25   |
| Totals for Check: 214890 |                                |                |              |          |         |                         |                              | 507.30          |              |            |
| 101925                   | NAPA AUTO PARTS                | 410665         | 09/08/25     | P        | 733     | 300-62040-733-00-000000 | LABORATORY SUPPLIES          | 119.70          | 214891       | 09/18/25   |
| Totals for Check: 214891 |                                |                |              |          |         |                         |                              | 119.70          |              |            |
| 102190                   | NICK LEWIS                     | 090825-05      | 09/08/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES | 400.00          | 214892       | 09/18/25   |
| 102190                   | NICK LEWIS                     | 082825-01      | 08/28/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES | 266.00          | 214892       | 09/18/25   |
| 102190                   | NICK LEWIS                     | 091125-01      | 09/11/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES | 597.00          | 214892       | 09/18/25   |
| 102190                   | NICK LEWIS                     | 091125-02      | 09/11/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES | 42.00           | 214892       | 09/18/25   |
| Totals for Check: 214892 |                                |                |              |          |         |                         |                              | 1,305.00        |              |            |
| 1282                     | NORTHEAST TEXAS PUBLISHING LP  | 152622         | 08/13/25     | P        | 311     | 100-65050-311-00-000000 | ADVERTISING                  | 28.50           | 214893       | 09/18/25   |
| 1282                     | NORTHEAST TEXAS PUBLISHING LP  | 152623         | 08/20/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 109.25          | 214893       | 09/18/25   |
| 1282                     | NORTHEAST TEXAS PUBLISHING LP  | 152624         | 08/27/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 109.25          | 214893       | 09/18/25   |
| Totals for Check: 214893 |                                |                |              |          |         |                         |                              | 247.00          |              |            |
| 9006                     | O'REILLY AUTO PARTS            | 0385-122061    | 09/11/25     | P        | 731     | 335-63010-731-00-000000 | BUILDINGS AND GROUNDS        | 09.99           | 214894       | 09/18/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-121984    | 09/11/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT         | 101.91          | 214894       | 09/18/25   |
| Totals for Check: 214894 |                                |                |              |          |         |                         |                              | 111.90          |              |            |
| 101880                   | OVERDRIVE, INC.                | H-0117059      | 09/01/25     | P        | 508     | 100-66050-508-00-000000 | CAPITAL OUTLAY LIBRARY BOOKS | 3,000.00        | 214895       | 09/18/25   |
| Totals for Check: 214895 |                                |                |              |          |         |                         |                              | 3,000.00        |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 102150                   | PARR CONSTRUCTION              | 09152025        | 09/15/25     | P        | 319     | 115-63030-319-00-000000 | STREETS AND ALLEYS             | 28,000.00       | 214896       | 09/18/25   |
| 102150                   | PARR CONSTRUCTION              | 09152025A       | 09/15/25     | P        | 319     | 115-63030-319-00-000000 | STREETS AND ALLEYS             | 5,777.00        | 214896       | 09/18/25   |
| 102150                   | PARR CONSTRUCTION              | 09152025B       | 09/15/25     | P        | 319     | 115-63030-319-00-000000 | STREETS AND ALLEYS             | 6,600.00        | 214896       | 09/18/25   |
| Totals for Check: 214896 |                                |                 |              |          |         |                         |                                | 40,377.00       |              |            |
| 99999                    | PEARIS ABERNATHY               | 091525ABERNATHY | 09/15/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 08.00           | 214897       | 09/18/25   |
| Totals for Check: 214897 |                                |                 |              |          |         |                         |                                | 08.00           |              |            |
| 3037                     | PINE HAVEN PET PRODUCTS LLC    | 47458           | 09/09/25     | P        | 212     | 100-65060-212-00-000000 | BUSINESS AND TRAVEL            | 534.24          | 214898       | 09/18/25   |
| Totals for Check: 214898 |                                |                 |              |          |         |                         |                                | 534.24          |              |            |
| 3228                     | PVS DX INC.                    | 797002758-25    | 09/02/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 15,206.40       | 214899       | 09/18/25   |
| Totals for Check: 214899 |                                |                 |              |          |         |                         |                                | 15,206.40       |              |            |
| 100908                   | R K HALL CONSTRUCTION          | 468791          | 09/09/25     | P        | 319     | 115-63030-319-00-000000 | STREETS AND ALLEYS             | 1,195.10        | 214900       | 09/18/25   |
| Totals for Check: 214900 |                                |                 |              |          |         |                         |                                | 1,195.10        |              |            |
| 3411                     | RAILEX LLC                     | 48729           | 09/04/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS        | 6,500.00        | 214901       | 09/18/25   |
| Totals for Check: 214901 |                                |                 |              |          |         |                         |                                | 6,500.00        |              |            |
| 2909                     | RESIMPLIFI, INC                | 1358            | 09/08/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS        | 4,200.00        | 214902       | 09/18/25   |
| Totals for Check: 214902 |                                |                 |              |          |         |                         |                                | 4,200.00        |              |            |
| 1606                     | ROBERT E. JONES                | 6863            | 09/09/25     | P        | 736     | 300-64010-736-00-000000 | OFFICE EQUIPMENT REPAIRS       | 100.00          | 214903       | 09/18/25   |
| 1606                     | ROBERT E. JONES                | 6863            | 09/09/25     | P        | 102     | 100-63010-102-00-000000 | BUILDINGS AND GROUNDS          | 245.00          | 214903       | 09/18/25   |
| Totals for Check: 214903 |                                |                 |              |          |         |                         |                                | 345.00          |              |            |
| 3323                     | SHAWN RAY BRYAN                | 5005            | 09/09/25     | P        | 109     | 100-65130-109-00-000000 | DATA PROCESSING MAINTENANCE    | 7,800.00        | 214904       | 09/18/25   |
| 3323                     | SHAWN RAY BRYAN                | 5005            | 09/09/25     | P        | 131     | 300-65130-131-00-000000 | DATA PROCESSING MAINTENANCE    | 7,800.00        | 214904       | 09/18/25   |
| Totals for Check: 214904 |                                |                 |              |          |         |                         |                                | 15,600.00       |              |            |
| 99999                    | SHEQUIVIA SMITH                | 091125SMITH     | 09/11/25     | P        |         | 570-22276-000-00-000000 | DEPOSIT COMMUNITY CENTER       | 160.00          | 214905       | 09/18/25   |
| Totals for Check: 214905 |                                |                 |              |          |         |                         |                                | 160.00          |              |            |
| 3353                     | SHU INTERESTS, LLC             | 2509-134503     | 09/08/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 26.96           | 214906       | 09/18/25   |
| 3353                     | SHU INTERESTS, LLC             | 2509-134519     | 09/08/25     | P        | 417     | 100-62140-417-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 02.49           | 214906       | 09/18/25   |
| 3353                     | SHU INTERESTS, LLC             | 2508-133442     | 08/21/25     | P        | 419     | 570-63010-419-00-000000 | BUILDINGS AND GROUNDS          | 30.99           | 214906       | 09/18/25   |
| Totals for Check: 214906 |                                |                 |              |          |         |                         |                                | 60.44           |              |            |
| 101955                   | SIDDONS-MARTIN EMERGENCY GROUP | 304-SIV0042894  | 07/14/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT           | 1,767.65        | 214907       | 09/18/25   |
| Totals for Check: 214907 |                                |                 |              |          |         |                         |                                | 1,767.65        |              |            |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0644434        | 09/05/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES   | 65.00           | 214908       | 09/18/25   |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0644485        | 09/08/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES   | 81.00           | 214908       | 09/18/25   |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0644516        | 09/08/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES   | 536.00          | 214908       | 09/18/25   |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0644517        | 09/08/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES   | 155.00          | 214908       | 09/18/25   |
| Totals for Check: 214908 |                                |                 |              |          |         |                         |                                | 837.00          |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                 | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                  | Line Item Value | Check Number | Check Date |
|--------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96069424107AG25 | 09/04/25     | P        | 417     | 570-65120-417-00-000000 | UTILITY SERVICES             | 17.78           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96017020007     | 09/04/25     | P        | 319     | 115-65120-319-00-000000 | UTILITY SERVICES             | 17.84           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96083623106AG25 | 09/03/25     | P        | 319     | 115-65120-319-00-000000 | UTILITY SERVICES             | 28.87           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96777343102AG25 | 09/05/25     | P        | 213     | 100-65120-213-00-000000 | UTILITY SERVICES             | 70.12           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96777343102AG25 | 09/05/25     | P        | 102     | 100-65120-102-00-000000 | UTILITY SERVICES             | 28.05           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96777343102AG25 | 09/05/25     | P        | 131     | 300-65120-131-00-000000 | UTILITY SERVICES             | 28.05           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96777343102AG25 | 09/05/25     | P        | 205     | 100-65120-205-00-000000 | UTILITY SERVICES             | 14.02           | 214909       | 09/18/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER | 96184179503AG25 | 09/01/25     | P        | 731     | 335-65120-731-00-000000 | UTILITY SERVICES             | 168.76          | 214909       | 09/18/25   |
| Totals for Check: 214909 |                             |                 |              |          |         |                         |                              | 373.49          |              |            |
| 511                      | STANSELL PEST CONTROL CO.   | 091025LB        | 09/10/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS        | 325.00          | 214910       | 09/18/25   |
| 511                      | STANSELL PEST CONTROL CO.   | 091125AP        | 09/11/25     | P        | 731     | 335-63010-731-00-000000 | BUILDINGS AND GROUNDS        | 175.00          | 214910       | 09/18/25   |
| 511                      | STANSELL PEST CONTROL CO.   | 090525CD        | 09/05/25     | P        | 316     | 100-63010-316-00-000000 | BUILDINGS AND GROUNDS        | 100.00          | 214910       | 09/18/25   |
| 511                      | STANSELL PEST CONTROL CO.   | 090525CD        | 09/05/25     | P        | 131     | 300-63010-131-00-000000 | BUILDINGS AND GROUNDS        | 100.00          | 214910       | 09/18/25   |
| 511                      | STANSELL PEST CONTROL CO.   | 091025SC        | 09/10/25     | P        | 321     | 100-65110-321-00-000000 | CONTRACTUAL AND FEE SERVICES | 75.00           | 214910       | 09/18/25   |
| 511                      | STANSELL PEST CONTROL CO.   | 091125AS        | 09/11/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS        | 300.00          | 214910       | 09/18/25   |
| 511                      | STANSELL PEST CONTROL CO.   | 091225CC        | 09/12/25     | P        | 417     | 570-65110-417-00-000000 | CONTRACTUAL AND FEE SERVICES | 525.00          | 214910       | 09/18/25   |
| Totals for Check: 214910 |                             |                 |              |          |         |                         |                              | 1,600.00        |              |            |
| 1612                     | STATE COMPTROLLER           | 08312025        | 08/31/25     | P        |         | 300-22540-000-00-000000 | SALES TAX COLLECTED/PAYABLE  | 15,019.74       | 214911       | 09/18/25   |
| 1612                     | STATE COMPTROLLER           | 08312025        | 08/31/25     | P        | 731     | 335-65290-731-00-000000 | SALES TAX EXPENSE            | 43.40           | 214911       | 09/18/25   |
| Totals for Check: 214911 |                             |                 |              |          |         |                         |                              | 15,063.14       |              |            |
| 58                       | STEPHEN A. TERRELL          | 110607          | 09/09/25     | P        | 731     | 335-65050-731-00-000000 | ADVERTISING                  | 574.50          | 214912       | 09/18/25   |
| Totals for Check: 214912 |                             |                 |              |          |         |                         |                              | 574.50          |              |            |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 319     | 115-65110-319-00-000000 | CONTRACTUAL AND FEE SERVICES | 4,760.00        | 214913       | 09/18/25   |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 508     | 100-63010-508-00-000000 | BUILDINGS AND GROUNDS        | 380.00          | 214913       | 09/18/25   |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 102     | 100-63010-102-00-000000 | BUILDINGS AND GROUNDS        | 380.00          | 214913       | 09/18/25   |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 316     | 100-63010-316-00-000000 | BUILDINGS AND GROUNDS        | 190.00          | 214913       | 09/18/25   |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 131     | 300-63010-131-00-000000 | BUILDINGS AND GROUNDS        | 190.00          | 214913       | 09/18/25   |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 213     | 100-63010-213-00-000000 | BUILDINGS AND GROUNDS        | 380.00          | 214913       | 09/18/25   |
| 2821                     | STEPHEN TERRELL WILBANKS    | 4107            | 09/01/25     | P        | 417     | 570-62160-417-00-000000 | BOTANICAL & AGR. SUPPLIES    | 380.00          | 214913       | 09/18/25   |
| Totals for Check: 214913 |                             |                 |              |          |         |                         |                              | 6,660.00        |              |            |
| 100407                   | STOCKINGER, JULIE A.        | 08312025        | 08/31/25     | P        | 214     | 100-61060-214-00-000000 | VOLUNTEER                    | 44.00           | 214914       | 09/18/25   |
| Totals for Check: 214914 |                             |                 |              |          |         |                         |                              | 44.00           |              |            |
| 3335                     | TAYLOR OLSON ADKINS SRALLA  | 8               | 09/04/25     | P        | 156     | 750-66001-156-00-000000 | CONTRACTS AND RETAINERS      | 81.25           | 214915       | 09/18/25   |
| Totals for Check: 214915 |                             |                 |              |          |         |                         |                              | 81.25           |              |            |
| 3412                     | TERESA PRICE                | 090825          | 09/08/25     | P        | 156     | 750-62010-156-00-000000 | OFFICE SUPPLIES              | 129.87          | 214916       | 09/18/25   |
| Totals for Check: 214916 |                             |                 |              |          |         |                         |                              | 129.87          |              |            |
| 101953                   | TEXANA LAND & ASPHALT INC   | MP2             | 09/16/25     | P        | 319     | 606-68101-319-00-000000 | ANNUAL STREET REHAB PROGRAM  | 83,127.00       | 214917       | 09/18/25   |
| Totals for Check: 214917 |                             |                 |              |          |         |                         |                              | 83,127.00       |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 2170                     | TEXAS ECONOMIC DEVELOPMENT     | 200002214      | 09/11/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE             | 15,500.00       | 214918       | 09/18/25   |
| Totals for Check: 214918 |                                |                |              |          |         |                         |                               | 15,500.00       |              |            |
| 101731                   | TEXAS STATE LIBRARY & ARCHIVES | TS260756       | 08/29/25     | P        | 508     | 100-65210-508-00-000000 | MEMBERSHIPS AND SUBSCRIPTIONS | 459.00          | 214919       | 09/18/25   |
| Totals for Check: 214919 |                                |                |              |          |         |                         |                               | 459.00          |              |            |
| 9290                     | TOBY A. BOSTICK                | 09132025       | 09/13/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES               | 800.00          | 214920       | 09/18/25   |
| Totals for Check: 214920 |                                |                |              |          |         |                         |                               | 800.00          |              |            |
| 101873                   | ULINE                          | 197394858      | 09/02/25     | P        | 213     | 100-62040-213-00-000000 | LABORATORY SUPPLIES           | 410.82          | 214921       | 09/18/25   |
| Totals for Check: 214921 |                                |                |              |          |         |                         |                               | 410.82          |              |            |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180166     | 09/08/25     | P        | 508     | 100-62120-508-00-000000 | JANITORIAL SUPPLIES           | 07.06           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180151     | 09/08/25     | P        | 326     | 100-62120-326-00-000000 | JANITORIAL SUPPLIES           | 51.67           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180151     | 09/08/25     | P        | 321     | 100-65070-321-00-000000 | UNIFORMS AND CLOTHING         | 85.52           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180151     | 09/08/25     | P        | 736     | 300-65070-736-00-000000 | UNIFORMS AND CLOTHING         | 24.25           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180151     | 09/08/25     | P        | 735     | 300-65070-735-00-000000 | UNIFORMS AND CLOTHING         | 02.00           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780179158     | 09/01/25     | P        | 316     | 100-62120-316-00-000000 | JANITORIAL SUPPLIES           | 07.65           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780179158     | 09/01/25     | P        | 131     | 300-62120-131-00-000000 | JANITORIAL SUPPLIES           | 07.65           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180170     | 09/08/25     | P        | 316     | 100-62120-316-00-000000 | JANITORIAL SUPPLIES           | 07.65           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180170     | 09/08/25     | P        | 131     | 300-62120-131-00-000000 | JANITORIAL SUPPLIES           | 07.65           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180169     | 09/08/25     | P        | 102     | 100-62120-102-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180169     | 09/08/25     | P        | 205     | 100-62120-205-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780180169     | 09/08/25     | P        | 213     | 100-62120-213-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780168758     | 07/07/25     | P        | 508     | 100-62120-508-00-000000 | JANITORIAL SUPPLIES           | 06.49           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181494     | 09/15/25     | P        | 102     | 100-62120-102-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181494     | 09/15/25     | P        | 205     | 100-62120-205-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214922       | 09/18/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181494     | 09/15/25     | P        | 213     | 100-62120-213-00-000000 | JANITORIAL SUPPLIES           | 41.06           | 214922       | 09/18/25   |
| Totals for Check: 214922 |                                |                |              |          |         |                         |                               | 453.95          |              |            |
| 1870                     | VISTA COM                      | 7892           | 09/11/25     | P        | 213     | 100-62110-213-00-000000 | MINOR TOOLS & APPARATUS       | 4,496.00        | 214923       | 09/18/25   |
| Totals for Check: 214923 |                                |                |              |          |         |                         |                               | 4,496.00        |              |            |
| 100929                   | ABC AUTO PARTS                 | 35IN240682     | 09/10/25     | P        | 735     | 300-63080-735-00-000000 | WASTEWATER TREATMENT PLANT    | 05.85           | 214924       | 09/25/25   |
| 100929                   | ABC AUTO PARTS                 | 35CR024226     | 09/10/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | (36.00)         | 214924       | 09/25/25   |
| 100929                   | ABC AUTO PARTS                 | 35IN240177     | 09/04/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 40.66           | 214924       | 09/25/25   |
| 100929                   | ABC AUTO PARTS                 | 35IN240183     | 09/04/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 34.08           | 214924       | 09/25/25   |
| 100929                   | ABC AUTO PARTS                 | 35IN240532     | 09/08/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 335.98          | 214924       | 09/25/25   |
| 100929                   | ABC AUTO PARTS                 | 35IN240720     | 09/10/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 455.98          | 214924       | 09/25/25   |
| 100929                   | ABC AUTO PARTS                 | 35IN241142     | 09/15/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 243.13          | 214924       | 09/25/25   |
| Totals for Check: 214924 |                                |                |              |          |         |                         |                               | 1,079.68        |              |            |
| 3399                     | AD LAND SERVICES LLC           | 1053           | 09/17/25     | P        | 311     | 100-65110-311-00-000000 | CONTRACTUAL AND FEE SERVICES  | 2,923.00        | 214925       | 09/25/25   |
| Totals for Check: 214925 |                                |                |              |          |         |                         |                               | 2,923.00        |              |            |
| 3322                     | AMERICAN HERITAGE LIFE INSURAN | 09232025       | 09/23/25     | P        |         | 100-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 252.82          | 214926       | 09/25/25   |
| 3322                     | AMERICAN HERITAGE LIFE INSURAN | 09232025       | 09/23/25     | P        |         | 115-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 129.01          | 214926       | 09/25/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 3322                     | AMERICAN HERITAGE LIFE INSURAN | 09232025        | 09/23/25     | P        |         | 300-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 65.95           | 214926       | 09/25/25   |
| 3322                     | AMERICAN HERITAGE LIFE INSURAN | 09232025        | 09/23/25     | P        |         | 570-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 120.95          | 214926       | 09/25/25   |
| 3322                     | AMERICAN HERITAGE LIFE INSURAN | 09232025        | 09/23/25     | P        |         | 750-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 01.56           | 214926       | 09/25/25   |
| Totals for Check: 214926 |                                |                 |              |          |         |                         |                               | 570.29          |              |            |
| 2985                     | ARTEX TRUCK CENTER, INC        | 319102T         | 09/02/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 64.88           | 214927       | 09/25/25   |
| Totals for Check: 214927 |                                |                 |              |          |         |                         |                               | 64.88           |              |            |
| 1337                     | ATWOOD DISTRIBUTING LP         | 1677-65         | 09/10/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS               | 26.98           | 214928       | 09/25/25   |
| 1337                     | ATWOOD DISTRIBUTING LP         | 1679-65         | 09/15/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING         | 19.99           | 214928       | 09/25/25   |
| 1337                     | ATWOOD DISTRIBUTING LP         | 1680-65         | 09/15/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING         | 182.91          | 214928       | 09/25/25   |
| 1337                     | ATWOOD DISTRIBUTING LP         | 1682-65         | 09/17/25     | P        | 213     | 413-62200-213-00-000000 | OTHER SUPPLIES                | 56.99           | 214928       | 09/25/25   |
| 1337                     | ATWOOD DISTRIBUTING LP         | 1681-65         | 09/17/25     | P        | 735     | 300-63080-735-00-000000 | WASTEWATER TREATMENT PLANT    | 33.68           | 214928       | 09/25/25   |
| Totals for Check: 214928 |                                |                 |              |          |         |                         |                               | 320.55          |              |            |
| 1041                     | AXON ENTERPRISE                | INUS349781      | 06/01/25     | P        | 213     | 100-65110-213-00-000000 | CONTRACTUAL AND FEE SERVICES  | 18,576.02       | 214929       | 09/25/25   |
| 1041                     | AXON ENTERPRISE                | INUS380041      | 09/23/25     | P        | 213     | 100-65110-213-00-000000 | CONTRACTUAL AND FEE SERVICES  | 17,891.96       | 214929       | 09/25/25   |
| 1041                     | AXON ENTERPRISE                | INUS380041      | 09/23/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING         | 684.07          | 214929       | 09/25/25   |
| 1041                     | AXON ENTERPRISE                | INUS380040      | 09/23/25     | P        | 213     | 100-65110-213-00-000000 | CONTRACTUAL AND FEE SERVICES  | 18,576.02       | 214929       | 09/25/25   |
| Totals for Check: 214929 |                                |                 |              |          |         |                         |                               | 55,728.07       |              |            |
| 1783                     | BARRY W. RATH, PH.D.           | 090525BUENDIA   | 09/05/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES               | 300.00          | 214930       | 09/25/25   |
| 1783                     | BARRY W. RATH, PH.D.           | 090525CLARK     | 09/05/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES               | 300.00          | 214930       | 09/25/25   |
| Totals for Check: 214930 |                                |                 |              |          |         |                         |                               | 600.00          |              |            |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756COBRAOC25 | 09/17/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE              | 1,271.31        | 214931       | 09/25/25   |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756OC25      | 09/17/25     | P        |         | 100-14270-000-00-000000 | PREPAID EXPENSE               | 108,281.62      | 214931       | 09/25/25   |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756OC25      | 09/17/25     | P        |         | 115-14270-000-00-000000 | PREPAID EXPENSE               | 7,163.47        | 214931       | 09/25/25   |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756OC25      | 09/17/25     | P        |         | 300-14270-000-00-000000 | PREPAID EXPENSE               | 46,019.63       | 214931       | 09/25/25   |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756OC25      | 09/17/25     | P        |         | 335-14270-000-00-000000 | PREPAID EXPENSE               | 3,853.39        | 214931       | 09/25/25   |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756OC25      | 09/17/25     | P        |         | 570-14270-000-00-000000 | PREPAID EXPENSE               | 6,883.20        | 214931       | 09/25/25   |
| 100848                   | BLUE CROSS BLUE SHIELD TEXAS   | 071756OC25      | 09/17/25     | P        |         | 750-14270-000-00-000000 | PREPAID EXPENSE               | 1,228.58        | 214931       | 09/25/25   |
| Totals for Check: 214931 |                                |                 |              |          |         |                         |                               | 174,701.20      |              |            |
| 100729                   | BMI-TEXARKANA                  | 19292456        | 09/19/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 12,079.96       | 214932       | 09/25/25   |
| Totals for Check: 214932 |                                |                 |              |          |         |                         |                               | 12,079.96       |              |            |
| 101014                   | C & S COMMCO, INC.             | 30245           | 09/11/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS         | 109.00          | 214933       | 09/25/25   |
| Totals for Check: 214933 |                                |                 |              |          |         |                         |                               | 109.00          |              |            |
| 2469                     | CANON SAFETY SERVICES LTD      | 0024693-IN      | 09/16/25     | P        | 214     | 100-62110-214-00-000000 | MINOR TOOLS & APPARATUS       | 1,658.00        | 214934       | 09/25/25   |
| 2469                     | CANON SAFETY SERVICES LTD      | 0024693-IN      | 09/16/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP  | 1,147.00        | 214934       | 09/25/25   |
| Totals for Check: 214934 |                                |                 |              |          |         |                         |                               | 2,805.00        |              |            |
| 100608                   | CARD SERVICE CENTER            | 090725CARTER    | 09/07/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE             | 2,068.97        | 214935       | 09/25/25   |
| 100608                   | CARD SERVICE CENTER            | 090725CARTER    | 09/07/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL           | 920.40          | 214935       | 09/25/25   |
| 100608                   | CARD SERVICE CENTER            | 090725CARTER    | 09/07/25     | P        | 156     | 750-62010-156-00-000000 | OFFICE SUPPLIES               | 99.87           | 214935       | 09/25/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 214935 |                               |                |              |          |         |                         |                                | 3,089.24        |              |            |
| 45                       | CASCO INDUSTRIES INC.         | P01122         | 09/16/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 4,575.00        | 214936       | 09/25/25   |
| 45                       | CASCO INDUSTRIES INC.         | P01122         | 09/16/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 4,575.00        | 214936       | 09/25/25   |
| 45                       | CASCO INDUSTRIES INC.         | P01122         | 09/16/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 9,060.00        | 214936       | 09/25/25   |
| 45                       | CASCO INDUSTRIES INC.         | P01122         | 09/16/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 1,000.00        | 214936       | 09/25/25   |
| 45                       | CASCO INDUSTRIES INC.         | P01122         | 09/16/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP   | 75.00           | 214936       | 09/25/25   |
| Totals for Check: 214936 |                               |                |              |          |         |                         |                                | 19,285.00       |              |            |
| 101626                   | CHARLES STEPHEN ZACHRY, JR    | 1088           | 04/15/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 13,637.50       | 214937       | 09/25/25   |
| Totals for Check: 214937 |                               |                |              |          |         |                         |                                | 13,637.50       |              |            |
| 102159                   | CHEMTRADE CHEMICALS US LLC    | 90295395       | 09/10/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 3,841.12        | 214938       | 09/25/25   |
| Totals for Check: 214938 |                               |                |              |          |         |                         |                                | 3,841.12        |              |            |
| 3043                     | CLARIBEL BANDA                | 09172025       | 09/17/25     | P        | 156     | 750-65040-156-00-000000 | MARKETING EXPENSE              | 01.40           | 214939       | 09/25/25   |
| 3043                     | CLARIBEL BANDA                | 09172025       | 09/17/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL            | 24.15           | 214939       | 09/25/25   |
| Totals for Check: 214939 |                               |                |              |          |         |                         |                                | 25.55           |              |            |
| 3150                     | CYNERGY TECHNOLOGY            | LV73380        | 09/22/25     | P        | 156     | 750-65130-156-00-000000 | DATA PROCESSING MAINTENANCE    | 350.00          | 214940       | 09/25/25   |
| Totals for Check: 214940 |                               |                |              |          |         |                         |                                | 350.00          |              |            |
| 1744                     | DENNIS CAMERON CONSTRUCTION   | 2263           | 09/22/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 30,000.00       | 214941       | 09/25/25   |
| Totals for Check: 214941 |                               |                |              |          |         |                         |                                | 30,000.00       |              |            |
| 101415                   | EAST TEXAS BG, INC.           | PI0040854      | 09/17/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT  | 592.50          | 214942       | 09/25/25   |
| Totals for Check: 214942 |                               |                |              |          |         |                         |                                | 592.50          |              |            |
| 100286                   | EDKO, LLC                     | 373347         | 09/17/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES   | 1,600.00        | 214943       | 09/25/25   |
| 100286                   | EDKO, LLC                     | 373347         | 09/17/25     | P        | 319     | 115-65110-319-00-000000 | CONTRACTUAL AND FEE SERVICES   | 708.00          | 214943       | 09/25/25   |
| 100286                   | EDKO, LLC                     | 373347         | 09/17/25     | P        | 417     | 100-62160-417-00-000000 | BOTANICAL & AGR. SUPPLIES      | 1,719.00        | 214943       | 09/25/25   |
| 100286                   | EDKO, LLC                     | 373347         | 09/17/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 379.00          | 214943       | 09/25/25   |
| Totals for Check: 214943 |                               |                |              |          |         |                         |                                | 4,406.00        |              |            |
| 2998                     | EMPLOYEE BENEFITS CORPORATION | 5092104        | 09/22/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE               | 3,906.70        | 214944       | 09/25/25   |
| 2998                     | EMPLOYEE BENEFITS CORPORATION | 178            | 09/09/25     | P        | 101     | 200-61330-101-00-000000 | HEALTH INSURANCE               | (726.82)        | 214944       | 09/25/25   |
| Totals for Check: 214944 |                               |                |              |          |         |                         |                                | 3,179.88        |              |            |
| 1409                     | FLEETPRIDE, INC               | 128510758      | 09/04/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT  | 482.45          | 214945       | 09/25/25   |
| Totals for Check: 214945 |                               |                |              |          |         |                         |                                | 482.45          |              |            |
| 1558                     | GALLS, LLC-FIRE & POLICE DEPT | 032583334      | 09/18/25     | P        | 213     | 100-65070-213-00-000000 | UNIFORMS AND CLOTHING          | 86.03           | 214946       | 09/25/25   |
| Totals for Check: 214946 |                               |                |              |          |         |                         |                                | 86.03           |              |            |
| 612                      | GLYN'S                        | 845122         | 09/12/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING          | 199.98          | 214947       | 09/25/25   |
| 612                      | GLYN'S                        | 845123         | 09/13/25     | P        | 733     | 300-65070-733-00-000000 | UNIFORMS AND CLOTHING          | 179.99          | 214947       | 09/25/25   |
| Totals for Check: 214947 |                               |                |              |          |         |                         |                                | 379.97          |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                  | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 1524                     | GRAINGER                     | 9646560079     | 09/18/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT  | 8,392.57        | 214948       | 09/25/25   |
| Totals for Check: 214948 |                              |                |              |          |         |                         |                                | 8,392.57        |              |            |
| 3264                     | HASA INC                     | 1071919        | 09/12/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 5,436.85        | 214949       | 09/25/25   |
| 3264                     | HASA INC                     | 1071921        | 09/12/25     | P        | 735     | 300-62140-735-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 2,720.85        | 214949       | 09/25/25   |
| 3264                     | HASA INC                     | 1071921        | 09/12/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 2,720.85        | 214949       | 09/25/25   |
| Totals for Check: 214949 |                              |                |              |          |         |                         |                                | 10,878.55       |              |            |
| 101656                   | INDUSTRIAL DISPOSAL SUPPLY   | 482043         | 09/09/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT  | 318.47          | 214950       | 09/25/25   |
| Totals for Check: 214950 |                              |                |              |          |         |                         |                                | 318.47          |              |            |
| 101715                   | INDUSTRIAL PIPE & SUPPLY     | INMP19321      | 09/15/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS                | 107.80          | 214951       | 09/25/25   |
| 101715                   | INDUSTRIAL PIPE & SUPPLY     | INMP24909      | 09/11/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS                | 07.50           | 214951       | 09/25/25   |
| 101715                   | INDUSTRIAL PIPE & SUPPLY     | INMP44848      | 09/09/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS                | 31.86           | 214951       | 09/25/25   |
| Totals for Check: 214951 |                              |                |              |          |         |                         |                                | 147.16          |              |            |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 100-22040-000-00-000000 | F.I.C.A. PAYABLE               | 46,506.52       | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 100-22080-000-00-000000 | W.H. PAYABLE                   | 25,480.12       | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 300-22040-000-00-000000 | F.I.C.A. PAYABLE               | 12,922.32       | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 300-22080-000-00-000000 | W.H. PAYABLE                   | 6,439.60        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 570-22040-000-00-000000 | F.I.C.A. PAYABLE               | 1,954.74        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 570-22080-000-00-000000 | W.H. PAYABLE                   | 809.95          | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 115-22040-000-00-000000 | F.I.C.A. PAYABLE               | 2,984.38        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 115-22080-000-00-000000 | W.H. PAYABLE                   | 1,136.43        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 335-22040-000-00-000000 | F.I.C.A. PAYABLE               | 1,356.14        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 335-22080-000-00-000000 | W.H. PAYABLE                   | 1,245.42        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 750-22040-000-00-000000 | F.I.C.A. PAYABLE               | 1,660.80        | 214952       | 09/25/25   |
| 608                      | INTERNAL REVENUE SERVICE     | 09172025       | 09/17/25     | P        |         | 750-22080-000-00-000000 | W.H. PAYABLE                   | 2,012.22        | 214952       | 09/25/25   |
| Totals for Check: 214952 |                              |                |              |          |         |                         |                                | 104,508.64      |              |            |
| 141                      | JACKSON OIL CO               | 797022         | 09/15/25     | P        | 321     | 100-62080-321-00-000000 | MOTOR VEHICLE SUPPLIES         | 7,140.86        | 214953       | 09/25/25   |
| 141                      | JACKSON OIL CO               | 797022         | 09/15/25     | P        | 319     | 115-62080-319-00-000000 | MOTOR VEHICLE SUPPLIES         | 1,005.76        | 214953       | 09/25/25   |
| 141                      | JACKSON OIL CO               | 797022         | 09/15/25     | P        | 321     | 300-62080-321-00-000000 | MOTOR VEHICLE SUPPLIES         | 2,331.10        | 214953       | 09/25/25   |
| 141                      | JACKSON OIL CO               | 797022         | 09/15/25     | P        | 731     | 335-62080-731-00-000000 | MOTOR VEHICLE SUPPLIES         | 203.58          | 214953       | 09/25/25   |
| 141                      | JACKSON OIL CO               | 104486         | 09/17/25     | P        | 735     | 300-63080-735-00-000000 | WASTEWATER TREATMENT PLANT     | 734.65          | 214953       | 09/25/25   |
| Totals for Check: 214953 |                              |                |              |          |         |                         |                                | 11,415.95       |              |            |
| 3404                     | KIMBERLY NAJERA              | 09212025       | 09/21/25     | P        | 156     | 750-63010-156-00-000000 | BUILDINGS AND GROUNDS          | 150.00          | 214954       | 09/25/25   |
| Totals for Check: 214954 |                              |                |              |          |         |                         |                                | 150.00          |              |            |
| 9478                     | KSA ENGINEERS, INC.          | ARIV1014025    | 08/22/25     | P        | 307     | 100-65110-307-00-000000 | CONTRACTUAL AND FEE SERVICES   | 1,110.00        | 214955       | 09/25/25   |
| 9478                     | KSA ENGINEERS, INC.          | ARIV1014025    | 08/22/25     | P        | 736     | 300-65110-736-00-000000 | CONTRACTUAL AND FEE SERVICES   | 840.00          | 214955       | 09/25/25   |
| Totals for Check: 214955 |                              |                |              |          |         |                         |                                | 1,950.00        |              |            |
| 9467                     | LONGVIEW UNDERGROUND UTILITY | 303864         | 09/11/25     | P        | 736     | 300-63070-736-00-000000 | SANITARY SEWERS                | 243.39          | 214956       | 09/25/25   |
| Totals for Check: 214956 |                              |                |              |          |         |                         |                                | 243.39          |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|-------------------------------|-----------------|--------------|------------|
| 99999                    | MARIA FERNANDA GALICIA         | 092225GALICIA  | 09/22/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE             | 134.18          | 214957       | 09/25/25   |
| Totals for Check: 214957 |                                |                |              |          |         |                         |                               | 134.18          |              |            |
| 1280                     | MASA GLOBAL BUILDING           | 2191842        | 09/01/25     | P        |         | 100-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 990.86          | 214958       | 09/25/25   |
| 1280                     | MASA GLOBAL BUILDING           | 2191842        | 09/01/25     | P        |         | 115-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 54.06           | 214958       | 09/25/25   |
| 1280                     | MASA GLOBAL BUILDING           | 2191842        | 09/01/25     | P        |         | 300-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 320.96          | 214958       | 09/25/25   |
| 1280                     | MASA GLOBAL BUILDING           | 2191842        | 09/01/25     | P        |         | 335-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 14.28           | 214958       | 09/25/25   |
| 1280                     | MASA GLOBAL BUILDING           | 2191842        | 09/01/25     | P        |         | 570-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 42.31           | 214958       | 09/25/25   |
| 1280                     | MASA GLOBAL BUILDING           | 2191842        | 09/01/25     | P        |         | 750-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 00.53           | 214958       | 09/25/25   |
| Totals for Check: 214958 |                                |                |              |          |         |                         |                               | 1,423.00        |              |            |
| 162                      | MCKELVEY ENTERPRISES, INC      | 00514674       | 09/19/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 219.55          | 214959       | 09/25/25   |
| 162                      | MCKELVEY ENTERPRISES, INC      | 00514675       | 09/19/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 352.65          | 214959       | 09/25/25   |
| 162                      | MCKELVEY ENTERPRISES, INC      | 00514678       | 09/19/25     | P        | 417     | 100-63010-417-00-000000 | BUILDINGS AND GROUNDS         | 48.00           | 214959       | 09/25/25   |
| Totals for Check: 214959 |                                |                |              |          |         |                         |                               | 620.20          |              |            |
| 3347                     | MES I ACQUISITION INC          | IN2325445      | 08/25/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP  | 8,598.00        | 214960       | 09/25/25   |
| 3347                     | MES I ACQUISITION INC          | IN2325445      | 08/25/25     | P        | 214     | 100-66120-214-00-000000 | CAPITAL OUTLAY - OTHER EQUIP  | 19.33           | 214960       | 09/25/25   |
| Totals for Check: 214960 |                                |                |              |          |         |                         |                               | 8,617.33        |              |            |
| 3079                     | MISSION SQUARE RETIREMENT      | 09172025       | 09/17/25     | P        |         | 100-22070-000-00-000000 | DEFERRED COMP.                | 37.02           | 214961       | 09/25/25   |
| Totals for Check: 214961 |                                |                |              |          |         |                         |                               | 37.02           |              |            |
| 102040                   | MP PACK-N-MAIL LLC             | 138416         | 09/18/25     | P        | 731     | 335-62200-731-00-000000 | OTHER SUPPLIES                | 11.26           | 214962       | 09/25/25   |
| Totals for Check: 214962 |                                |                |              |          |         |                         |                               | 11.26           |              |            |
| 101996                   | MT. PLEASANT VETERINARY CLINIC | 139563         | 09/12/25     | P        | 213     | 413-62200-213-00-000000 | OTHER SUPPLIES                | 381.62          | 214963       | 09/25/25   |
| Totals for Check: 214963 |                                |                |              |          |         |                         |                               | 381.62          |              |            |
| 3306                     | MUTUAL OF OMAHA LIFE INSURANCE | 001956742630   | 09/25/25     | P        |         | 100-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 7,523.89        | 214964       | 09/25/25   |
| 3306                     | MUTUAL OF OMAHA LIFE INSURANCE | 001956742630   | 09/25/25     | P        |         | 115-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 588.27          | 214964       | 09/25/25   |
| 3306                     | MUTUAL OF OMAHA LIFE INSURANCE | 001956742630   | 09/25/25     | P        |         | 300-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 1,885.34        | 214964       | 09/25/25   |
| 3306                     | MUTUAL OF OMAHA LIFE INSURANCE | 001956742630   | 09/25/25     | P        |         | 335-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 112.78          | 214964       | 09/25/25   |
| 3306                     | MUTUAL OF OMAHA LIFE INSURANCE | 001956742630   | 09/25/25     | P        |         | 570-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 398.60          | 214964       | 09/25/25   |
| 3306                     | MUTUAL OF OMAHA LIFE INSURANCE | 001956742630   | 09/25/25     | P        |         | 750-22060-000-00-000000 | GROUP INSURANCE PAYABLE       | 140.72          | 214964       | 09/25/25   |
| Totals for Check: 214964 |                                |                |              |          |         |                         |                               | 10,649.60       |              |            |
| 101925                   | NAPA AUTO PARTS                | 110499         | 09/08/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 201.84          | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 409984         | 08/29/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | (31.80)         | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410215         | 09/03/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 19.53           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410300         | 09/04/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 23.64           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410305         | 09/04/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 23.64           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410419         | 09/05/25     | P        | 321     | 100-62110-321-00-000000 | MINOR TOOLS & APPARATUS       | 114.58          | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410589         | 09/08/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 193.02          | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410591         | 09/08/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 83.36           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410618         | 09/08/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 54.60           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410730         | 09/09/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 18.14           | 214965       | 09/25/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 101925                   | NAPA AUTO PARTS                | 410746          | 09/09/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT  | 664.12          | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410754          | 09/09/25     | P        | 321     | 100-62110-321-00-000000 | MINOR TOOLS & APPARATUS        | 137.84          | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410954          | 09/11/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 45.98           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 410984          | 09/11/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 04.55           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 411109          | 09/12/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 27.96           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 411115          | 09/12/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 20.60           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 411247          | 09/15/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 41.97           | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 411266          | 09/15/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 180.80          | 214965       | 09/25/25   |
| 101925                   | NAPA AUTO PARTS                | 411309          | 09/16/25     | P        | 321     | 300-64020-321-00-000000 | MACHINERY AND HEAVY EQUIPMENT  | 268.33          | 214965       | 09/25/25   |
| Totals for Check: 214965 |                                |                 |              |          |         |                         |                                | 2,092.70        |              |            |
| 102234                   | NATIONAL WHOLESALE SUPPLY CO.  | S5714910.001    | 09/23/25     | P        | 417     | 570-62120-417-00-000000 | JANITORIAL SUPPLIES            | 13.09           | 214966       | 09/25/25   |
| Totals for Check: 214966 |                                |                 |              |          |         |                         |                                | 13.09           |              |            |
| 447                      | NATIONWIDE RETIREMENT SOLUTION | 09172025        | 09/17/25     | P        |         | 100-22070-000-00-000000 | DEFERRED COMP.                 | 4,025.83        | 214967       | 09/25/25   |
| 447                      | NATIONWIDE RETIREMENT SOLUTION | 09172025        | 09/17/25     | P        |         | 115-22070-000-00-000000 | DEFERRED COMP.                 | 99.38           | 214967       | 09/25/25   |
| 447                      | NATIONWIDE RETIREMENT SOLUTION | 09172025        | 09/17/25     | P        |         | 300-22070-000-00-000000 | DEFERRED COMP.                 | 259.48          | 214967       | 09/25/25   |
| Totals for Check: 214967 |                                |                 |              |          |         |                         |                                | 4,384.69        |              |            |
| 102190                   | NICK LEWIS                     | 091725-01       | 09/17/25     | P        | 319     | 115-65110-319-00-000000 | CONTRACTUAL AND FEE SERVICES   | 216.00          | 214968       | 09/25/25   |
| 102190                   | NICK LEWIS                     | 091125-03       | 09/11/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES   | 256.00          | 214968       | 09/25/25   |
| 102190                   | NICK LEWIS                     | 091725-02       | 09/17/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES   | 93.00           | 214968       | 09/25/25   |
| 102190                   | NICK LEWIS                     | 091925-03       | 09/19/25     | P        | 316     | 100-65110-316-00-000000 | CONTRACTUAL AND FEE SERVICES   | 312.00          | 214968       | 09/25/25   |
| Totals for Check: 214968 |                                |                 |              |          |         |                         |                                | 877.00          |              |            |
| 9006                     | O'REILLY AUTO PARTS            | 0385-121842     | 09/10/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 17.54           | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-446662     | 08/21/24     | P        | 214     | 100-62080-214-00-000000 | MOTOR VEHICLE SUPPLIES         | 89.94           | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-450869     | 09/11/24     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 88.75           | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-499346A    | 05/19/25     | P        | 214     | 100-64040-214-00-000000 | AUTOMOTIVE EQUIPMENT           | 09.25           | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-499983A    | 05/22/25     | P        | 214     | 100-62120-214-00-000000 | JANITORIAL SUPPLIES            | 228.37          | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-123876     | 09/21/25     | P        | 731     | 335-63010-731-00-000000 | BUILDINGS AND GROUNDS          | 29.96           | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-449216     | 09/03/24     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 71.90           | 214969       | 09/25/25   |
| 9006                     | O'REILLY AUTO PARTS            | 0385-122013     | 09/11/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT           | 64.61           | 214969       | 09/25/25   |
| Totals for Check: 214969 |                                |                 |              |          |         |                         |                                | 600.32          |              |            |
| 99999                    | PALACIOS, ENRIQUE M            | U0110111390002A | 09/23/25     | P        |         | 300-22020-000-00-000000 | RETAINAGE PAYABLE              | 58.62           | 214970       | 09/25/25   |
| Totals for Check: 214970 |                                |                 |              |          |         |                         |                                | 58.62           |              |            |
| 849                      | PITTSBURG TRACTOR, INC.        | IT24470         | 09/10/25     | P        | 417     | 100-62110-417-00-000000 | MINOR TOOLS & APPARATUS        | 80.00           | 214971       | 09/25/25   |
| Totals for Check: 214971 |                                |                 |              |          |         |                         |                                | 80.00           |              |            |
| 3228                     | PVS DX INC.                    | 797002828-25    | 09/08/25     | P        | 733     | 300-62140-733-00-000000 | CHEMICAL & MECHANICAL SUPPLIES | 20,275.20       | 214972       | 09/25/25   |
| Totals for Check: 214972 |                                |                 |              |          |         |                         |                                | 20,275.20       |              |            |
| 99999                    | QUEMARY ROQUEMORE              | 091725ROQUEMORE | 09/17/25     | P        |         | 570-22275-000-00-000000 | DEPOSIT CIVIC CENTER           | 100.00          | 214973       | 09/25/25   |
| Totals for Check: 214973 |                                |                 |              |          |         |                         |                                | 100.00          |              |            |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                  | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------------|------------------------------|-----------------|--------------|------------|
| 100908                   | R K HALL CONSTRUCTION          | 469619          | 09/16/25     | P        | 319     | 115-63030-319-00-000000 | STREETS AND ALLEYS           | 10,312.20       | 214974       | 09/25/25   |
| Totals for Check: 214974 |                                |                 |              |          |         |                         |                              | 10,312.20       |              |            |
| 99999                    | SAMANTHA CLARK                 | 092225CLARK     | 09/22/25     | P        | 213     | 100-65060-213-00-000000 | BUSINESS AND TRAVEL          | 10.21           | 214975       | 09/25/25   |
| Totals for Check: 214975 |                                |                 |              |          |         |                         |                              | 10.21           |              |            |
| 244                      | SANDLIN MOTORS                 | 162098          | 09/11/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT         | 203.00          | 214976       | 09/25/25   |
| 244                      | SANDLIN MOTORS                 | 162105          | 09/12/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT         | 95.00           | 214976       | 09/25/25   |
| 244                      | SANDLIN MOTORS                 | 162109          | 09/12/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT         | 25.00           | 214976       | 09/25/25   |
| 244                      | SANDLIN MOTORS                 | 162126          | 09/15/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT         | 17.00           | 214976       | 09/25/25   |
| 244                      | SANDLIN MOTORS                 | 162155          | 09/18/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT         | 59.00           | 214976       | 09/25/25   |
| Totals for Check: 214976 |                                |                 |              |          |         |                         |                              | 399.00          |              |            |
| 3323                     | SHAWN RAY BRYAN                | 5023            | 09/18/25     | P        | 109     | 100-65130-109-00-000000 | DATA PROCESSING MAINTENANCE  | 302.75          | 214977       | 09/25/25   |
| 3323                     | SHAWN RAY BRYAN                | 5023            | 09/18/25     | P        | 131     | 300-65130-131-00-000000 | DATA PROCESSING MAINTENANCE  | 302.75          | 214977       | 09/25/25   |
| Totals for Check: 214977 |                                |                 |              |          |         |                         |                              | 605.50          |              |            |
| 3353                     | SHU INTERESTS, LLC             | 2509-135258     | 09/19/25     | P        | 205     | 100-63010-205-00-000000 | BUILDINGS AND GROUNDS        | 15.99           | 214978       | 09/25/25   |
| Totals for Check: 214978 |                                |                 |              |          |         |                         |                              | 15.99           |              |            |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0644565        | 09/09/25     | P        | 733     | 300-65110-733-00-000000 | CONTRACTUAL AND FEE SERVICES | 481.00          | 214979       | 09/25/25   |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0645374        | 09/18/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES | 65.00           | 214979       | 09/25/25   |
| 3172                     | SOUTHERN PETROLEUM LABORATORIE | A0645381        | 09/19/25     | P        | 735     | 300-65110-735-00-000000 | CONTRACTUAL AND FEE SERVICES | 200.00          | 214979       | 09/25/25   |
| Totals for Check: 214979 |                                |                 |              |          |         |                         |                              | 746.00          |              |            |
| 1865                     | SOUTHERN TIRE MART             | 4230062916      | 09/05/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES              | 1,443.58        | 214980       | 09/25/25   |
| 1865                     | SOUTHERN TIRE MART             | 4230063074      | 09/11/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES              | 1,258.56        | 214980       | 09/25/25   |
| 1865                     | SOUTHERN TIRE MART             | 4230063076      | 09/11/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES              | 1,113.64        | 214980       | 09/25/25   |
| 1865                     | SOUTHERN TIRE MART             | 4230063267      | 09/17/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES              | 1,119.57        | 214980       | 09/25/25   |
| 1865                     | SOUTHERN TIRE MART             | 4230063269      | 09/17/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES              | 1,119.57        | 214980       | 09/25/25   |
| 1865                     | SOUTHERN TIRE MART             | 4230063271      | 09/17/25     | P        | 321     | 300-62070-321-00-000000 | TIRES AND TUBES              | 746.38          | 214980       | 09/25/25   |
| 1865                     | SOUTHERN TIRE MART             | 4230063273      | 09/17/25     | P        | 321     | 100-62070-321-00-000000 | TIRES AND TUBES              | 1,269.24        | 214980       | 09/25/25   |
| Totals for Check: 214980 |                                |                 |              |          |         |                         |                              | 8,070.54        |              |            |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96672314356SP25 | 09/11/25     | P        | 731     | 335-65120-731-00-000000 | UTILITY SERVICES             | 1,972.64        | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96672314356SP25 | 09/11/25     | P        | 319     | 115-65120-319-00-000000 | UTILITY SERVICES             | 178.97          | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96672314356SP25 | 09/11/25     | P        | 417     | 100-65120-417-00-000000 | UTILITY SERVICES             | 20.66           | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96672314356SP25 | 09/11/25     | P        | 417     | 570-65120-417-00-000000 | UTILITY SERVICES             | 2,979.14        | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96672314356SP25 | 09/11/25     | P        | 736     | 300-65120-736-00-000000 | UTILITY SERVICES             | 21.03           | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96672314356SP25 | 09/11/25     | P        | 156     | 750-65120-156-00-000000 | UTILITY SERVICES             | 51.58           | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 321     | 100-65120-321-00-000000 | UTILITY SERVICES             | 2,172.37        | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 733     | 300-65120-733-00-000000 | UTILITY SERVICES             | 32,525.14       | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 417     | 100-65120-417-00-000000 | UTILITY SERVICES             | 177.50          | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 736     | 300-65120-736-00-000000 | UTILITY SERVICES             | 303.16          | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 508     | 100-65120-508-00-000000 | UTILITY SERVICES             | 2,876.08        | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 735     | 300-65120-735-00-000000 | UTILITY SERVICES             | 13,440.28       | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 316     | 100-65120-316-00-000000 | UTILITY SERVICES             | 287.05          | 214981       | 09/25/25   |

Begin Date: 09/01/2025 End Date: 09/30/2025

From Amt:

| Vendor Number            | Vendor Name                    | Invoice Number  | Invoice Date | Inv Stat | Dept No | Account Number          | Description                   | Line Item Value | Check Number | Check Date |
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| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 131     | 300-65120-131-00-000000 | UTILITY SERVICES              | 836.87          | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 419     | 570-65120-419-00-000000 | UTILITY SERVICES              | 999.29          | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 213     | 100-65120-213-00-000000 | UTILITY SERVICES              | 1,374.55        | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 102     | 100-65120-102-00-000000 | UTILITY SERVICES              | 549.82          | 214981       | 09/25/25   |
| 258                      | SOUTHWESTERN ELECTRIC POWER    | 96450042005SP25 | 09/10/25     | P        | 205     | 100-65120-205-00-000000 | UTILITY SERVICES              | 274.90          | 214981       | 09/25/25   |
| Totals for Check: 214981 |                                |                 |              |          |         |                         |                               | 61,041.03       |              |            |
| 58                       | STEPHEN A. TERRELL             | 112073          | 09/19/25     | P        | 735     | 300-65070-735-00-000000 | UNIFORMS AND CLOTHING         | 92.94           | 214982       | 09/25/25   |
| Totals for Check: 214982 |                                |                 |              |          |         |                         |                               | 92.94           |              |            |
| 2170                     | TEXAS ECONOMIC DEVELOPMENT     | 200002253       | 09/17/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL           | 225.00          | 214983       | 09/25/25   |
| 2170                     | TEXAS ECONOMIC DEVELOPMENT     | 200002254       | 09/17/25     | P        | 156     | 750-65060-156-00-000000 | BUSINESS AND TRAVEL           | 225.00          | 214983       | 09/25/25   |
| Totals for Check: 214983 |                                |                 |              |          |         |                         |                               | 450.00          |              |            |
| 2016                     | THOMSON REUTERS-WEST           | 852467681       | 09/01/25     | P        | 213     | 100-62010-213-00-000000 | OFFICE SUPPLIES               | 448.25          | 214984       | 09/25/25   |
| Totals for Check: 214984 |                                |                 |              |          |         |                         |                               | 448.25          |              |            |
| 2947                     | TITUS COUNTY COLLISION & GLASS | 2357            | 08/04/25     | P        | 321     | 100-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 2,959.50        | 214985       | 09/25/25   |
| Totals for Check: 214985 |                                |                 |              |          |         |                         |                               | 2,959.50        |              |            |
| 1455                     | TRI-J'S INC.                   | 066417          | 09/12/25     | P        | 212     | 100-63010-212-00-000000 | BUILDINGS AND GROUNDS         | 267.24          | 214986       | 09/25/25   |
| 1455                     | TRI-J'S INC.                   | 066461          | 09/18/25     | P        | 419     | 570-63010-419-00-000000 | BUILDINGS AND GROUNDS         | 25.50           | 214986       | 09/25/25   |
| 1455                     | TRI-J'S INC.                   | 066420          | 09/12/25     | P        | 731     | 335-64030-731-00-000000 | HEATING AND COOLING EQUIPMENT | 91.08           | 214986       | 09/25/25   |
| Totals for Check: 214986 |                                |                 |              |          |         |                         |                               | 383.82          |              |            |
| 2682                     | TRI-TECH FORENSICS, INC        | 01165020        | 05/27/25     | P        | 213     | 100-62040-213-00-000000 | LABORATORY SUPPLIES           | 73.90           | 214987       | 09/25/25   |
| Totals for Check: 214987 |                                |                 |              |          |         |                         |                               | 73.90           |              |            |
| 2655                     | UBEO LLC                       | 40134169        | 09/15/25     | P        | 122     | 100-65020-122-00-000000 | RENTAL EXPENSE                | 4,476.00        | 214988       | 09/25/25   |
| Totals for Check: 214988 |                                |                 |              |          |         |                         |                               | 4,476.00        |              |            |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181459      | 09/15/25     | P        | 419     | 570-63010-419-00-000000 | BUILDINGS AND GROUNDS         | 36.96           | 214989       | 09/25/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181482      | 09/15/25     | P        | 326     | 100-62120-326-00-000000 | JANITORIAL SUPPLIES           | 51.67           | 214989       | 09/25/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181482      | 09/15/25     | P        | 321     | 100-65070-321-00-000000 | UNIFORMS AND CLOTHING         | 85.52           | 214989       | 09/25/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181482      | 09/15/25     | P        | 736     | 300-65070-736-00-000000 | UNIFORMS AND CLOTHING         | 24.25           | 214989       | 09/25/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780181482      | 09/15/25     | P        | 735     | 300-65070-735-00-000000 | UNIFORMS AND CLOTHING         | 02.00           | 214989       | 09/25/25   |
| 100627                   | UNIFIRST HOLDINGS, INC.        | 2780182593      | 09/22/25     | P        | 419     | 570-62120-419-00-000000 | JANITORIAL SUPPLIES           | 36.96           | 214989       | 09/25/25   |
| Totals for Check: 214989 |                                |                 |              |          |         |                         |                               | 237.36          |              |            |
| 1432                     | UNITED AG & TURF               | 14214193        | 09/05/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 186.81          | 214990       | 09/25/25   |
| 1432                     | UNITED AG & TURF               | 14220747        | 09/09/25     | P        | 319     | 115-64020-319-00-000000 | MACHINERY AND HEAVY EQUIPMENT | 67.40           | 214990       | 09/25/25   |
| 1432                     | UNITED AG & TURF               | 14232557        | 09/15/25     | P        | 321     | 300-64040-321-00-000000 | AUTOMOTIVE EQUIPMENT          | 259.79          | 214990       | 09/25/25   |
| Totals for Check: 214990 |                                |                 |              |          |         |                         |                               | 514.00          |              |            |
| 101152                   | US BANK                        | 2985121         | 08/19/25     | P        | 871     | 300-67121-871-00-000000 | 2008 INT -REVENUE BONDS       | 66,200.00       | 214991       | 09/25/25   |
| 101152                   | US BANK                        | 2985121         | 08/19/25     | P        |         | 300-11000-000-00-000000 | POOL CASH OPERATIONS-UB       | 66,200.00       | 214991       | 09/25/25   |
| 101152                   | US BANK                        | 2985121         | 08/19/25     | P        |         | 300-11080-000-00-000000 | I&S TWDB PAYMENT ACCOUNT      | (66,200.00)     | 214991       | 09/25/25   |

