



Bastrop County, TX

# AP Check Report By Vendor Name

Payment Dates 1/1/2026 - 1/31/2026

| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item) | Amount          |
|---|----------------|--------------|----------------|-----------------------|----------------|--------------------|-----------------|
| <b>Vendor: 01ADR - ADAM DAKOTA ROWINS</b>                         |                |              |                |                       |                |                    |                 |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | INV0032095     | 60,073                | 100-426-4131   | 60,073             | 250.00          |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | INV0032096     | 60,527/60,528         | 100-426-4131   | 60,527/60,528      | 375.00          |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | 3513           | 25-23006              | 100-426-4130   | 25-23006           | 612.50          |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | 3514           | 24-22548              | 100-426-4130   | 24-22548           | 181.25          |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | 3515           | 25-22993              | 100-426-4130   | 25-22993           | 181.25          |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | 3516           | 25-22749              | 100-426-4130   | 25-22749           | 243.75          |
| ADAM DAKOTA ROWINS  | 156067         | 01/12/2026   | 3517           | 25-22890              | 100-426-4130   | 25-22890           | 843.75          |
| ADAM DAKOTA ROWINS  | 156208         | 01/29/2026   | INV0032393     | JP112082025D          | 100-426-4131   | JP112082025D       | 250.00          |
| <b>Vendor 01ADR - ADAM DAKOTA ROWINS Total:</b>                   |                |              |                |                       |                |                    | <b>2,937.50</b> |
| <b>Vendor: 01MCMUR - AEMMA L SORHUS</b>                           |                |              |                |                       |                |                    |                 |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032041     | 25-22729              | 100-426-4130   | 25-22729           | 941.67          |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032042     | 25-22868              | 100-426-4130   | 25-22868           | 608.33          |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032043     | 24-22389              | 100-426-4130   | 24-22389           | 208.34          |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032046     | 25-22922              | 100-426-4130   | 25-22922           | 229.16          |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032048     | 25-22968              | 100-426-4130   | 25-22968           | 608.33          |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032049     | 25-22994              | 100-426-4130   | 25-22994           | 1,087.52        |
| AEMMA L SORHUS  | 107258         | 01/13/2026   | INV0032035     | 24-22194              | 100-426-4130   | 24-22194           | 800.00          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032350     | G-393                 | 100-426-4130   | G-393              | 229.16          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032351     | 25-22868              | 100-426-4130   | 25-22868           | 104.17          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032352     | 24-22194              | 100-426-4130   | 24-22194           | 124.99          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032353     | 25-22922              | 100-426-4130   | 25-22922           | 166.66          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032354     | 25-22968              | 100-426-4130   | 25-22968           | 104.16          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032355     | 25-22729              | 100-426-4130   | 25-22729           | 729.16          |
| AEMMA L SORHUS  | 107336         | 01/30/2026   | INV0032356     | 25-22994              | 100-426-4130   | 25-22994           | 670.83          |
| <b>Vendor 01MCMUR - AEMMA L SORHUS Total:</b>                     |                |              |                |                       |                |                    | <b>6,612.48</b> |
| <b>Vendor: 01NPP - ALBERT NEAL PFEIFFER</b>                       |                |              |                |                       |                |                    |                 |
| ALBERT NEAL PFEIFFER  | 107337         | 01/30/2026   | INV0032410     | 8989                  | 100-435-4103   | 8989               | 400.00          |
| <b>Vendor 01NPP - ALBERT NEAL PFEIFFER Total:</b>                 |                |              |                |                       |                |                    | <b>400.00</b>   |
| <b>Vendor: 23187 - AMERICAN ANESTHESIOLOGY OF TEXAS INC</b>       |                |              |                |                       |                |                    |                 |
| AMERICAN ANESTHESIOLOGY ...                                       | 156183         | 01/29/2026   | INV0032494     | INDIGENT HEALTH       | 100-635-4908   | INDIGENT HEALTH    | 833.36          |
| <b>Vendor 23187 - AMERICAN ANESTHESIOLOGY OF TEXAS INC Total:</b> |                |              |                |                       |                |                    | <b>833.36</b>   |
| <b>Vendor: 01T6702 - AMERICAN ASSN OF NOTARIES</b>                |                |              |                |                       |                |                    |                 |
| AMERICAN ASSN OF NOTARI...  | 156068         | 01/12/2026   | 01-253977364   | INV 01-253977364      | 100-562-3100   | INV 01-253977364   | 33.90           |
| AMERICAN ASSN OF NOTARI...  | 156068         | 01/12/2026   | 01-253977383   | NOTARY STAMP          | 100-560-3100   | NOTARY STAMP       | 33.90           |

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| AMERICAN ASSN OF NOTARI...   | 156209         | 01/29/2026   | INV0032197             | RENEWAL FORM- C. FOREM...    | 100-406-4100   | RENEWAL FORM- C. FOREM...    | 108.90           |
| <b>Vendor 01T6702 - AMERICAN ASSN OF NOTARIES Total:</b>                   |                |              |                        |                              |                |                              | <b>176.70</b>    |
| <b>Vendor: 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION</b>       |                |              |                        |                              |                |                              |                  |
| AMERISOURCE RECEIVABLES ...  | 156210         | 01/29/2026   | 3238068992, 3238068993 | INV 3238068992, 3238068993   | 100-562-3333   | INV 3238068992               | 4.56             |
| AMERISOURCE RECEIVABLES ...  | 156210         | 01/29/2026   | 3238068992, 3238068993 | INV 3238068992, 3238068993   | 100-562-3333   | INV 3238068993               | 4,478.63         |
| <b>Vendor 29683 - AMERISOURCE RECEIVABLES FINANCIAL CORPORATION Total:</b> |                |              |                        |                              |                |                              | <b>4,483.19</b>  |
| <b>Vendor: 01AMG - AMG PRINTING &amp; MAILING, LLC</b>                     |                |              |                        |                              |                |                              |                  |
| AMG PRINTING & MAILING, L...   | 156069         | 01/12/2026   | 121793                 | OFFICE SUPPLIES/ TAX OFFICE  | 100-500-3100   | OFFICE SUPPLIES/ TAX OFFICE  | 360.63           |
| AMG PRINTING & MAILING, L...   | 156211         | 01/29/2026   | 121860                 | OFFICE SUPPLIES/ ELECTIONS   | 100-590-3555   | OFFICE SUPPLIES/ ELECTIONS   | 300.00           |
| AMG PRINTING & MAILING, L...   | 156211         | 01/29/2026   | 121864                 | OFFICE SUPPLIES/ COUNTY C... | 100-403-3100   | OFFICE SUPPLIES/ COUNTY C... | 262.50           |
| <b>Vendor 01AMG - AMG PRINTING &amp; MAILING, LLC Total:</b>               |                |              |                        |                              |                |                              | <b>923.13</b>    |
| <b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>                        |                |              |                        |                              |                |                              |                  |
| AmWINS Group Benefits, Inc.  | DRAFT0009391   | 01/27/2026   | 9275305                | RETIREEES- JAN 2026          | 880-202-2021   | RETIREEES- JAN 2026          | 31,077.60        |
| <b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>                  |                |              |                        |                              |                |                              | <b>31,077.60</b> |
| <b>Vendor: 27752 - AMY MILLS</b>   |                |              |                        |                              |                |                              |                  |
| AMY MILLS  | 107259         | 01/13/2026   | 015                    | PROFESSIONAL SERVICES/ D...  | 100-410-4185   | PROFESSIONAL SERVICES/ D...  | 1,000.00         |
| AMY MILLS  | 107259         | 01/13/2026   | 016                    | PROFESSIONAL SERVICES/ H...  | 100-410-4185   | PROFESSIONAL SERVICES/ H...  | 3,333.00         |
| <b>Vendor 27752 - AMY MILLS Total:</b>                                     |                |              |                        |                              |                |                              | <b>4,333.00</b>  |
| <b>Vendor: 01AALF - ANDERSON &amp; ANDERSON LAW FIRM PC</b>                |                |              |                        |                              |                |                              |                  |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032053             | 4071525-13                   | 100-435-4105   | 4071525-13                   | 700.00           |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032054             | 20240499                     | 100-435-4107   | 20240499                     | 700.00           |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032055             | JP106252025C                 | 100-435-4105   | JP106252025C                 | 700.00           |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032056             | 20250037B                    | 100-435-4103   | 20250037B                    | 700.00           |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032050             | CM20241025B                  | 100-435-4103   | CM20241025B                  | 700.00           |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032051             | 20250167                     | 100-435-4105   | 20250167                     | 700.00           |
| ANDERSON & ANDERSON L...   | 107260         | 01/13/2026   | INV0032052             | DCPC-25-244/JP106062025F     | 100-435-4103   | DCPC-25-244/JP106062025F     | 2,650.00         |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032527             | 60,794/60,434                | 100-426-4131   | 60,794/60,434                | 375.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032528             | 60,479                       | 100-426-4131   | 60,479                       | 250.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032529             | 60,555                       | 100-426-4131   | 60,555                       | 250.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032530             | 60,451/60,079                | 100-426-4131   | 60,451/60,079                | 375.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032531             | 60,242                       | 100-426-4131   | 60,242                       | 250.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032532             | CM20231119-B/CM2023111...    | 100-426-4131   | CM20231119-B/CM2023111...    | 375.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032533             | 25-23016                     | 100-426-4131   | 25-23016                     | 100.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032534             | 26-23032                     | 100-426-4131   | 26-23032                     | 100.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032535             | 25-23031                     | 100-426-4131   | 25-23031                     | 100.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032536             | 18,870                       | 100-435-4107   | 18,870                       | 1,600.00         |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032537             | 18,576/CM20250926-D          | 100-435-4107   | 18,576/CM20250926-D          | 2,450.00         |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032538             | JP305162025D                 | 100-435-4103   | JP305162025D                 | 700.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032539             | JP307122025C/JP307122025D    | 100-435-4103   | JP307122025C/JP307122025D    | 1,050.00         |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032540             | 21-F-034                     | 100-435-4103   | 21-F-034                     | 700.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032541             | 423-F-115                    | 100-435-4107   | 423-F-115                    | 700.00           |
| ANDERSON & ANDERSON L...   | 107338         | 01/30/2026   | INV0032542             | 423-F-141                    | 100-435-4107   | 423-F-141                    | 700.00           |

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| ANDERSON & ANDERSON L...  | 107338         | 01/30/2026   | INV0032543     | 423-F-128                 | 100-435-4107   | 423-F-128                 | 700.00           |
| ANDERSON & ANDERSON L...  | 107338         | 01/30/2026   | INV0032544     | 19,060 CT1/2              | 100-435-4103   | 19,060 CT1/2              | 2,250.00         |
| ANDERSON & ANDERSON L...  | 107338         | 01/30/2026   | INV0032545     | JP106252025D/JP106252025E | 100-435-4105   | JP106252025D/JP106252025E | 1,050.00         |
| <b>Vendor 01AALF - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b> |                |              |                |                           |                |                           | <b>20,925.00</b> |

Vendor: 27274 - ANDREW LAM

|   |        |            |     |                             |              |                             |                 |
|---|--------|------------|-----|-----------------------------|--------------|-----------------------------|-----------------|
| ANDREW LAM                              | 107261 | 01/13/2026 | 012 | PROFESSIONAL SERVICES/ D... | 283-410-4120 | PROFESSIONAL SERVICES/ D... | 3,333.33        |
| <b>Vendor 27274 - ANDREW LAM Total:</b> |        |            |     |                             |              |                             | <b>3,333.33</b> |

Vendor: 30064 - ANGELA KAY DORSEY

|  |        |            |       |                             |              |                             |                 |
|--|--------|------------|-------|-----------------------------|--------------|-----------------------------|-----------------|
| ANGELA KAY DORSEY                              | 156070 | 01/12/2026 | AD003 | PROFESSIONAL SERVICES/ D... | 100-410-4186 | PROFESSIONAL SERVICES/ D... | 3,000.00        |
| <b>Vendor 30064 - ANGELA KAY DORSEY Total:</b> |        |            |       |                             |              |                             | <b>3,000.00</b> |

Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA

|   |        |            |            |                         |              |                         |                 |
|---|--------|------------|------------|-------------------------|--------------|-------------------------|-----------------|
| AQUA BEVERAGE COMPANY...                                  | 156174 | 01/12/2026 | 238676     | ACCT#015397/BOOT CAMP   | 480-480-3550 | ACCT#015397/BOOT CAMP   | 128.50          |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-400-3100 | BASTROP COUNTY DEC 2025 | 3.00            |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-401-4542 | BASTROP COUNTY DEC 2025 | 23.50           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-403-3100 | BASTROP COUNTY DEC 2025 | 30.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-406-3100 | BASTROP COUNTY DEC 2025 | 58.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-426-3100 | BASTROP COUNTY DEC 2025 | 23.50           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-435-3100 | BASTROP COUNTY DEC 2025 | 29.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-450-3100 | BASTROP COUNTY DEC 2025 | 43.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-451-3100 | BASTROP COUNTY DEC 2025 | 9.00            |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-460-3100 | BASTROP COUNTY DEC 2025 | 34.50           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-475-3100 | BASTROP COUNTY DEC 2025 | 47.50           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-495-3100 | BASTROP COUNTY DEC 2025 | 34.50           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-497-3100 | BASTROP COUNTY DEC 2025 | 43.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-505-3100 | BASTROP COUNTY DEC 2025 | 112.00          |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-563-3100 | BASTROP COUNTY DEC 2025 | 118.00          |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-590-3100 | BASTROP COUNTY DEC 2025 | 27.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-635-3100 | BASTROP COUNTY DEC 2025 | 64.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-665-3100 | BASTROP COUNTY DEC 2025 | 130.93          |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-995-4999 | BASTROP COUNTY DEC 2025 | 122.46          |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 100-995-4999 | BASTROP COUNTY DEC 2025 | 28.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 220-452-4999 | BASTROP COUNTY DEC 2025 | 17.00           |
| AQUA BEVERAGE COMPANY...                                  | 156071 | 01/12/2026 | INV0032156 | BASTROP COUNTY DEC 2025 | 221-621-3550 | BASTROP COUNTY DEC 2025 | 26.00           |
| <b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b> |        |            |            |                         |              |                         | <b>1,152.39</b> |

Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION

|  |        |            |            |                          |              |                          |               |
|--|--------|------------|------------|--------------------------|--------------|--------------------------|---------------|
| AQUA WATER SUPPLY CORP...                                  | 156214 | 01/29/2026 | INV0032201 | ACCT 7700010019/ CC PARK | 100-510-4512 | ACCT 7700010019/ CC PARK | 38.70         |
| AQUA WATER SUPPLY CORP...                                  | 156214 | 01/29/2026 | INV0032335 | ACCT 7700010027/ PCT 4   | 224-624-3599 | ACCT 7700010027/ PCT 4   | 273.34        |
| <b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b> |        |            |            |                          |              |                          | <b>312.04</b> |

Vendor: 26970 - ARMSTRONG DIESEL SERVICES LLC

|  |        |            |        |                 |              |                 |                 |
|--|--------|------------|--------|-----------------|--------------|-----------------|-----------------|
| ARMSTRONG DIESEL SERVIC...                                 | 156215 | 01/29/2026 | 000383 | 2018 RAM/PCT #3 | 223-623-4540 | 2018 RAM/PCT #3 | 2,259.46        |
| <b>Vendor 26970 - ARMSTRONG DIESEL SERVICES LLC Total:</b> |        |            |        |                 |              |                 | <b>2,259.46</b> |

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| <b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>               |                |              |                        |                            |                |                            |                 |
| ARNOLD OIL COMPANY OF A...   | 156072         | 01/12/2026   | 587903-1               | ACCT 16500/ WILDFIRE MIT   | 100-655-4544   | ACCT 16500/ WILDFIRE MIT   | 189.56          |
| ARNOLD OIL COMPANY OF A...   | 156072         | 01/12/2026   | STATEMENT 587903       | CUST 16500/PCT 4           | 224-624-4540   | CUST 16500/PCT 4           | 1,606.90        |
| <b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>         |                |              |                        |                            |                |                            | <b>1,796.46</b> |
| <b>Vendor: 27262 - ASCENSION SETON HAYS</b>                            |                |              |                        |                            |                |                            |                 |
| ASCENSION SETON HAYS   | 156185         | 01/29/2026   | INV0032489             | OUTPATIENT/INDIGENT HEA... | 100-635-4912   | OUTPATIENT/INDIGENT HEA... | 2,892.25        |
| <b>Vendor 27262 - ASCENSION SETON HAYS Total:</b>                      |                |              |                        |                            |                |                            | <b>2,892.25</b> |
| <b>Vendor: 30958 - ASCENSION SETON NORTHWEST</b>                       |                |              |                        |                            |                |                            |                 |
| ASCENSION SETON NORTHW...  | 156186         | 01/29/2026   | INV0032507             | INDIGENT HEALTH            | 100-635-4911   | INDIGENT HEALTH            | 7,181.28        |
| <b>Vendor 30958 - ASCENSION SETON NORTHWEST Total:</b>                 |                |              |                        |                            |                |                            | <b>7,181.28</b> |
| <b>Vendor: 01006247 - ASCENSION SETON</b>                              |                |              |                        |                            |                |                            |                 |
| ASCENSION SETON  | 156184         | 01/29/2026   | INV0032490             | INDIGENT HEALTH            | 100-635-4908   | INDIGENT HEALTH            | 42.11           |
| <b>Vendor 01006247 - ASCENSION SETON Total:</b>                        |                |              |                        |                            |                |                            | <b>42.11</b>    |
| <b>Vendor: 01006371 - ASCENSION SETON</b>                              |                |              |                        |                            |                |                            |                 |
| ASCENSION SETON  | 156216         | 01/29/2026   | 11526                  | INV 30061-66752/ INV 11526 | 100-635-4105   | INV 30061-66752/ INV 11526 | 3,400.00        |
| <b>Vendor 01006371 - ASCENSION SETON Total:</b>                        |                |              |                        |                            |                |                            | <b>3,400.00</b> |
| <b>Vendor: 30956 - ASHLEY RIDLON</b>                                   |                |              |                        |                            |                |                            |                 |
| ASHLEY RIDLON  | 156217         | 01/29/2026   | INV0032546             | SPAY/NEUTER SVCS/JAN 2026  | 100-563-3332   | SPAY/NEUTER SVCS/JAN 2026  | 1,025.00        |
| <b>Vendor 30956 - ASHLEY RIDLON Total:</b>                             |                |              |                        |                            |                |                            | <b>1,025.00</b> |
| <b>Vendor: 01005773 - ASPHALT PATCH ENTERPRISES, INC.</b>              |                |              |                        |                            |                |                            |                 |
| ASPHALT PATCH ENTERPRISE...  | 156073         | 01/12/2026   | 836849                 | ASPHALT/PCT 3              | 223-623-3599   | ASPHALT/PCT 3              | 571.76          |
| <b>Vendor 01005773 - ASPHALT PATCH ENTERPRISES, INC. Total:</b>        |                |              |                        |                            |                |                            | <b>571.76</b>   |
| <b>Vendor: 01001533 - ASSOCIATED SUPPLY COMPANY, INC.</b>              |                |              |                        |                            |                |                            |                 |
| ASSOCIATED SUPPLY COMP...  | 107339         | 01/30/2026   | PSO652526-1            | ACCT BP0020880/ PCT 2      | 222-622-4540   | ACCT BP0020880/ PCT 2      | 2,340.30        |
| <b>Vendor 01001533 - ASSOCIATED SUPPLY COMPANY, INC. Total:</b>        |                |              |                        |                            |                |                            | <b>2,340.30</b> |
| <b>Vendor: 01006159 - ASSOCIATION OF FILM COMMISSIONERS INTL</b>       |                |              |                        |                            |                |                            |                 |
| ASSOCIATION OF FILM COM...   | 156218         | 01/29/2026   | INV0032273             | MEMBERSHIP DUES/ TOURI...  | 265-515-4910   | MEMBERSHIP DUES/ TOURI...  | 990.00          |
| <b>Vendor 01006159 - ASSOCIATION OF FILM COMMISSIONERS INTL Total:</b> |                |              |                        |                            |                |                            | <b>990.00</b>   |
| <b>Vendor: 23348 - ASSUREDPARTNERS CAPITOL INC</b>                     |                |              |                        |                            |                |                            |                 |
| ASSUREDPARTNERS CAPITOL ...  | 156074         | 01/12/2026   | A YOUNG, D. DORRIS     | BOND RENEWALS              | 100-560-4415   | BOND RENEWALS              | 100.00          |
| ASSUREDPARTNERS CAPITOL ...  | 156074         | 01/12/2026   | 48468                  | ACCT BASTCOU-19/ COUNTY... | 100-995-4415   | ACCT BASTCOU-19/ FY 25-26  | 455.00          |
| ASSUREDPARTNERS CAPITOL ...  | 156074         | 01/12/2026   | JAN 2026 BOND RENEWALS | BOND RENEWALS              | 100-560-4415   | BOND RENEWALS              | 550.00          |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | 49348                  | SURETY BOND                | 100-560-4415   | SURETY BOND                | 50.00           |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | 49349                  | SURETY BOND                | 100-560-4415   | SURETY BOND                | 50.00           |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | 49359                  | SURETY BOND                | 100-560-4415   | SURETY BOND                | 50.00           |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | 49361                  | SURETY BOND                | 100-560-4415   | SURETY BOND                | 50.00           |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | 49515                  | FY 25-26 BOND/ AUDITORS    | 100-995-4415   | FY 25-26 BOND/ AUDITORS    | 430.03          |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | 49516                  | FY 25-26 BOND/ HR          | 100-406-4100   | FY 25-26 BOND/ HR          | 405.00          |
| ASSUREDPARTNERS CAPITOL ...  | 156219         | 01/29/2026   | INV0032369             | BOND RENEWALS              | 100-560-4415   | BOND RENEWALS              | 150.00          |
| <b>Vendor 23348 - ASSUREDPARTNERS CAPITOL INC Total:</b>               |                |              |                        |                            |                |                            | <b>2,290.03</b> |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount           |
|---|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>       |                |              |                |                             |                |                             |                  |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009168   | 01/02/2026   | INV0031931     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 2,145.88         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009169   | 01/02/2026   | INV0031932     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 1,414.84         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009173   | 01/02/2026   | INV0031936     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 1,547.08         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009174   | 01/02/2026   | INV0031937     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 3,718.92         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009231   | 01/02/2026   | INV0031997     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 5.80             |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009235   | 01/02/2026   | INV0032001     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 15.74            |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009280   | 01/16/2026   | INV0032211     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 2,162.96         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009281   | 01/16/2026   | INV0032212     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 1,414.84         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009285   | 01/16/2026   | INV0032216     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 1,547.08         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009286   | 01/16/2026   | INV0032217     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 3,779.34         |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009341   | 01/16/2026   | INV0032276     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 51.52            |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009342   | 01/16/2026   | INV0032277     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 47.98            |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009346   | 01/16/2026   | INV0032281     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 15.74            |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009347   | 01/16/2026   | INV0032282     | ASSURITY                    | 880-202-2210   | ASSURITY                    | 22.62            |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009389   | 01/27/2026   | CM0000136      | ADJ- JAN 2026               | 880-202-2210   | ADJ- JAN 2026               | -147.38          |
| ASSURITY LIFE INSURANCE C...                                    | DRAFT0009390   | 01/27/2026   | CM0000137      | ROUNDING- JAN 2026          | 880-202-2210   | ROUNDING- JAN 2026          | -1.42            |
| <b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b> |                |              |                |                             |                |                             | <b>17,741.54</b> |
| <b>Vendor: 01003673 - AT&amp;T</b>                              |                |              |                |                             |                |                             |                  |
| AT&T  | 156075         | 01/12/2026   | 597817         | CELL PING                   | 100-560-4545   | CELL PING                   | 70.00            |
| AT&T  | 156075         | 01/12/2026   | INV0032131     | ACCT 512 308 9870 530 7     | 100-995-4425   | ACCT 512 308 9870 530 7     | 126.19           |
| AT&T  | 156075         | 01/12/2026   | INV0032132     | ACCT 512A49-0048 193 3      | 100-995-4425   | ACCT 512A49-0048 193 3      | 2,960.69         |
| AT&T  | 156075         | 01/12/2026   | INV0032132     | ACCT 512A49-0048 193 3      | 222-622-4211   | ACCT 512A49-0048 193 3      | 50.10            |
| AT&T  | 156075         | 01/12/2026   | INV0032132     | ACCT 512A49-0048 193 3      | 224-624-4211   | ACCT 512A49-0048 193 3      | 162.54           |
| <b>Vendor 01003673 - AT&amp;T Total:</b>                        |                |              |                |                             |                |                             | <b>3,369.52</b>  |
| <b>Vendor: 01ATTLO - AT&amp;T</b>                               |                |              |                |                             |                |                             |                  |
| AT&T  | 156078         | 01/12/2026   | 2931740119     | ACCT 831-000-9850 451       | 100-505-4212   | ACCT 831-000-9850 451       | 2,927.23         |
| AT&T  | 156076         | 01/12/2026   | 2753010112     | ACCT 931-000-7919 623       | 100-995-4425   | ACCT 931-000-7919 623       | 1,998.02         |
| AT&T  | 156077         | 01/12/2026   | 5808599015     | ACCT 831-000-6084 095       | 100-995-4425   | ACCT 831-000-6084 095       | 1,683.47         |
| <b>Vendor 01ATTLO - AT&amp;T Total:</b>                         |                |              |                |                             |                |                             | <b>6,608.72</b>  |
| <b>Vendor: 01T10780 - ATCO INTERNATIONAL</b>                    |                |              |                |                             |                |                             |                  |
| ATCO INTERNATIONAL  | 156079         | 01/12/2026   | I0653270       | ACCT 132733/ GENERAL SERV.. | 100-510-4510   | ACCT 132733/ GENERAL SERV.. | 101.36           |
| <b>Vendor 01T10780 - ATCO INTERNATIONAL Total:</b>              |                |              |                |                             |                |                             | <b>101.36</b>    |
| <b>Vendor: 25746 - ATMAX EQUIPMENT CO.</b>                      |                |              |                |                             |                |                             |                  |
| ATMAX EQUIPMENT CO.   | 156220         | 01/29/2026   | IN025840       | CUST#C005746/PCT #3         | 223-623-4540   | CUST#C005746/PCT #3         | 3,546.01         |
| <b>Vendor 25746 - ATMAX EQUIPMENT CO. Total:</b>                |                |              |                |                             |                |                             | <b>3,546.01</b>  |
| <b>Vendor: 01T1251 - AUSTIN RADIOLOGICAL ASSOC</b>              |                |              |                |                             |                |                             |                  |
| AUSTIN RADIOLOGICAL ASS...                                      | 156187         | 01/29/2026   | INV0032475     | JAIL MEDICAL                | 100-562-3333   | JAIL MEDICAL                | 249.66           |
| <b>Vendor 01T1251 - AUSTIN RADIOLOGICAL ASSOC Total:</b>        |                |              |                |                             |                |                             | <b>249.66</b>    |
| <b>Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC</b>               |                |              |                |                             |                |                             |                  |
| AZAVAR AUDIT SOLUTIONS I...                                     | 156080         | 01/12/2026   | 159227         | MONITORING Q1 2026/ FUN...  | 265-515-4100   | MONITORING Q1 2026/ FUN...  | 5,905.00         |

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| Vendor Name   | Payment Number | Payment Date | Payable Number      | Description (Payable)         | Account Number | Description (Item)            | Amount           |
|---|----------------|--------------|---------------------|-------------------------------|----------------|-------------------------------|------------------|
| AZAVAR AUDIT SOLUTIONS I...   | 156080         | 01/12/2026   | 159263              | FILING FEES DEC 206/ FUND ... | 265-515-4100   | FILING FEES DEC 206/ FUND ... | 150.00           |
| <b>Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:</b>                     |                |              |                     |                               |                |                               | <b>6,055.00</b>  |
| <b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>                               |                |              |                     |                               |                |                               |                  |
| B C FOOD GROUP, LLC   | 107262         | 01/13/2026   | 29801               | INV 29801                     | 100-562-3316   | INV 29801                     | 5,371.26         |
| B C FOOD GROUP, LLC   | 107340         | 01/30/2026   | 27396, 29770, 29821 | INV 27396, 29770, 29821       | 100-562-3316   | INV 29770                     | 4,190.36         |
| B C FOOD GROUP, LLC   | 107340         | 01/30/2026   | 27396, 29770, 29821 | INV 27396, 29770, 29821       | 100-562-3316   | INV 29821                     | 4,799.46         |
| B C FOOD GROUP, LLC   | 107340         | 01/30/2026   | 27396, 29770, 29821 | INV 27396, 29770, 29821       | 100-562-3316   | INV 27396                     | 4,602.71         |
| <b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>                         |                |              |                     |                               |                |                               | <b>18,963.79</b> |
| <b>Vendor: 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND</b>       |                |              |                     |                               |                |                               |                  |
| BASTROP CO SHERIFF'S OFFI...  | 156081         | 01/12/2026   | INV0032128          | FEDERAL FOREFEITURE ACC...    | 100-333-1006   | FEDERAL FOREFEITURE ACC...    | 2,316.69         |
| <b>Vendor 01005548 - BASTROP CO SHERIFF'S OFFICE FORFEITURE FUND Total:</b> |                |              |                     |                               |                |                               | <b>2,316.69</b>  |
| <b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>                    |                |              |                     |                               |                |                               |                  |
| BASTROP COUNTY ADULT P...   | DRAFT0009257   | 01/02/2026   | INV0032025          | AP - TEXAS DENTAL             | 880-202-2203   | AP - TEXAS DENTAL             | 720.96           |
| BASTROP COUNTY ADULT P...   | DRAFT0009258   | 01/02/2026   | INV0032026          | AP - FT DEARBORN PRE-TAX      | 880-202-2205   | AP - FT DEARBORN PRE-TAX      | 117.21           |
| BASTROP COUNTY ADULT P...   | DRAFT0009259   | 01/02/2026   | INV0032027          | AP - FT DEARBORN AFTER TAX    | 880-202-2206   | AP - FT DEARBORN AFTER TAX    | 139.92           |
| BASTROP COUNTY ADULT P...   | DRAFT0009260   | 01/02/2026   | INV0032028          | AP - TEX FLEX                 | 880-202-2207   | AP - TEX FLEX                 | 85.00            |
| BASTROP COUNTY ADULT P...   | DRAFT0009261   | 01/02/2026   | INV0032029          | AP - HEALTH SELECT MEDICAL    | 880-202-2201   | AP - HEALTH SELECT MEDICAL    | 2,142.68         |
| BASTROP COUNTY ADULT P...   | DRAFT0009263   | 01/02/2026   | INV0032031          | AP - STATE VISION             | 880-202-2208   | AP - STATE VISION             | 108.44           |
| BASTROP COUNTY ADULT P...   | DRAFT0009370   | 01/16/2026   | INV0032307          | AP - TEXAS DENTAL             | 880-202-2203   | AP - TEXAS DENTAL             | 720.96           |
| BASTROP COUNTY ADULT P...   | DRAFT0009371   | 01/16/2026   | INV0032308          | AP - FT DEARBORN PRE-TAX      | 880-202-2205   | AP - FT DEARBORN PRE-TAX      | 117.21           |
| BASTROP COUNTY ADULT P...   | DRAFT0009372   | 01/16/2026   | INV0032309          | AP - FT DEARBORN AFTER TAX    | 880-202-2206   | AP - FT DEARBORN AFTER TAX    | 139.92           |
| BASTROP COUNTY ADULT P...   | DRAFT0009373   | 01/16/2026   | INV0032310          | AP - TEX FLEX                 | 880-202-2207   | AP - TEX FLEX                 | 85.00            |
| BASTROP COUNTY ADULT P...   | DRAFT0009374   | 01/16/2026   | INV0032311          | AP - HEALTH SELECT MEDICAL    | 880-202-2201   | AP - HEALTH SELECT MEDICAL    | 2,142.68         |
| BASTROP COUNTY ADULT P...   | DRAFT0009376   | 01/16/2026   | INV0032313          | AP - STATE VISION             | 880-202-2208   | AP - STATE VISION             | 108.44           |
| <b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>              |                |              |                     |                               |                |                               | <b>6,628.42</b>  |
| <b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>                              |                |              |                     |                               |                |                               |                  |
| BASTROP COUNTY CLERK  | 156082         | 01/12/2026   | INV0032140          | LPHCP RECORDING FEES          | 100-995-4115   | LPHCP RECORDING FEES          | 195.00           |
| BASTROP COUNTY CLERK  | 156221         | 01/29/2026   | INV0032328          | LPHCP RECORDING FEES          | 100-995-4115   | LPHCP RECORDING FEES          | 183.00           |
| <b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>                        |                |              |                     |                               |                |                               | <b>378.00</b>    |
| <b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>                               |                |              |                     |                               |                |                               |                  |
| BASTROP COUNTY CLERK  | 156222         | 01/29/2026   | INV0032480          | DEV SERV RECORDING FEE        | 100-995-4114   | DEV SERV RECORDING FEE        | 393.00           |
| <b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>                         |                |              |                     |                               |                |                               | <b>393.00</b>    |
| <b>Vendor: 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY</b>                 |                |              |                     |                               |                |                               |                  |
| BASTROP COUNTY EMERGE...  | 156223         | 01/29/2026   | INV0032333          | COMMUNITY FUNDS FY 25-26      | 100-995-4752   | COMMUNITY FUNDS FY 25-26      | 12,500.00        |
| <b>Vendor 01BFP - BASTROP COUNTY EMERGENCY FOOD PANTRY Total:</b>           |                |              |                     |                               |                |                               | <b>12,500.00</b> |
| <b>Vendor: BC SO - BASTROP COUNTY SHERIFF'S DEPT</b>                        |                |              |                     |                               |                |                               |                  |
| BASTROP COUNTY SHERIFF'S...   | 156198         | 01/29/2026   | INV0032440          | SERVICE 423-T-14360           | 100-995-4110   | SERVICE 423-T-14360           | 250.00           |
| BASTROP COUNTY SHERIFF'S...   | 156198         | 01/29/2026   | INV0032441          | SERVICE 423-T-14099           | 100-995-4110   | SERVICE 423-T-14099           | 250.00           |
| BASTROP COUNTY SHERIFF'S...   | 156198         | 01/29/2026   | INV0032442          | SERVICE 423-T-14647           | 100-995-4110   | SERVICE 423-T-14647           | 250.00           |
| BASTROP COUNTY SHERIFF'S...   | 156198         | 01/29/2026   | INV0032443          | SERVICE 423-T-14523           | 100-995-4110   | SERVICE 423-T-14523           | 250.00           |
| BASTROP COUNTY SHERIFF'S...   | 156198         | 01/29/2026   | INV0032444          | SERVICE 13639                 | 100-995-4110   | SERVICE 13639                 | 250.00           |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)        | Account Number | Description (Item)           | Amount          |
|---|----------------|--------------|----------------|------------------------------|----------------|------------------------------|-----------------|
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032445     | SERVICE 423-T-14555          | 100-995-4110   | SERVICE 423-T-14555          | 400.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032446     | SERVICE 423-T-13903          | 100-995-4110   | SERVICE 423-T-13903          | 150.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032447     | SERVICE 13596                | 100-995-4110   | SERVICE 13596                | 75.00           |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032448     | SERVICE 13649                | 100-995-4110   | SERVICE 13649                | 875.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032449     | SERVICE 423-T-14758          | 100-995-4110   | SERVICE 423-T-14758          | 100.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032450     | SERVICE 423-T-14914          | 100-995-4110   | SERVICE 423-T-14914          | 200.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032439     | SERVICE 423-T-14658          | 100-995-4110   | SERVICE 423-T-14658          | 275.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032437     | SERVICE 423-T-14651          | 100-995-4110   | SERVICE 423-T-14651          | 205.00          |
| BASTROP COUNTY SHERIFF'S...                                 | 156198         | 01/29/2026   | INV0032438     | SERVICE 423-T-14176          | 100-995-4110   | SERVICE 423-T-14176          | 75.00           |
| <b>Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:</b>   |                |              |                |                              |                |                              | <b>3,605.00</b> |
| <b>Vendor: 01AP1113 - BASTROP COUNTY TAX ASSESSOR</b>       |                |              |                |                              |                |                              |                 |
| BASTROP COUNTY TAX ASSE...                                  | 156224         | 01/29/2026   | R545177        | PROPRTY ID R545177/ PCT 4    | 224-624-3599   | PROPRTY ID R545177/ PCT 4    | 113.99          |
| <b>Vendor 01AP1113 - BASTROP COUNTY TAX ASSESSOR Total:</b> |                |              |                |                              |                |                              | <b>113.99</b>   |
| <b>Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR</b>         |                |              |                |                              |                |                              |                 |
| BASTROP COUNTY TAX ASSE...                                  | 107263         | 01/13/2026   | INV0032182     | DECEMBER REGISTRATIONS       | 100-520-4543   | DECEMBER REGISTRATIONS       | 22.00           |
| BASTROP COUNTY TAX ASSE...                                  | 107263         | 01/13/2026   | INV0032182     | DECEMBER REGISTRATIONS       | 100-560-4543   | DECEMBER REGISTRATIONS       | 236.25          |
| BASTROP COUNTY TAX ASSE...                                  | 107263         | 01/13/2026   | INV0032182     | DECEMBER REGISTRATIONS       | 221-621-4540   | DECEMBER REGISTRATIONS       | 88.50           |
| BASTROP COUNTY TAX ASSE...                                  | 107263         | 01/13/2026   | INV0032182     | DECEMBER REGISTRATIONS       | 222-622-4540   | DECEMBER REGISTRATIONS       | 103.00          |
| BASTROP COUNTY TAX ASSE...                                  | 107263         | 01/13/2026   | INV0032182     | DECEMBER REGISTRATIONS       | 223-623-4540   | DECEMBER REGISTRATIONS       | 7.50            |
| BASTROP COUNTY TAX ASSE...                                  | 107263         | 01/13/2026   | INV0032182     | DECEMBER REGISTRATIONS       | 224-624-4540   | DECEMBER REGISTRATIONS       | 37.00           |
| <b>Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:</b>   |                |              |                |                              |                |                              | <b>494.25</b>   |
| <b>Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR</b>       |                |              |                |                              |                |                              |                 |
| BASTROP COUNTY TAX-ASSE...                                  | 156178         | 01/13/2026   | INV0032183     | PROPERTY TAX R-544677        | 222-622-4550   | PROPERTY TAX R-544677        | 1,298.50        |
| BASTROP COUNTY TAX-ASSE...                                  | 156225         | 01/29/2026   | INV0032508     | R-474856                     | 100-995-4999   | R-474856                     | 1,983.24        |
| BASTROP COUNTY TAX-ASSE...                                  | 156227         | 01/29/2026   | INV0032509     | R-474854                     | 100-995-4999   | R-474854                     | 3,148.01        |
| BASTROP COUNTY TAX-ASSE...                                  | 156226         | 01/29/2026   | INV0032510     | R-474855                     | 100-995-4999   | R-474855                     | 3,148.01        |
| <b>Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:</b> |                |              |                |                              |                |                              | <b>9,577.76</b> |
| <b>Vendor: 01BPF - BASTROP PROVIDENCE, LLC</b>              |                |              |                |                              |                |                              |                 |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025296        | TRANSPORT- D. MEEKER         | 100-995-4101   | TRANSPORT- D. MEEKER         | 620.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025348        | TRANSPORT- T. MENDOZA        | 100-995-4101   | TRANSPORT- T. MENDOZA        | 495.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025337        | FUNERAL SERVICES- L. PRES... | 100-635-4100   | FUNERAL SERVICES- L. PRES... | 900.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025340        | FUNERAL SERVICES/ O. CARA... | 100-635-4100   | FUNERAL SERVICES/ O. CARA... | 900.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025349        | TRANSPORT- T. NIXON          | 100-995-4101   | TRANSPORT- T. NIXON          | 620.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025350        | TRANSPORT- D. HARRIS         | 100-995-4101   | TRANSPORT- D. HARRIS         | 495.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025351        | TRANSPORT- J. HERNANDEZ      | 100-995-4101   | TRANSPORT- J. HERNANDEZ      | 495.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025345        | FUNERAL SERVICES- T. HALL... | 100-635-4100   | FUNERAL SERVICES- T. HALL... | 900.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025352        | TRANSPORT- J. MAJOR          | 100-995-4101   | TRANSPORT- J. MAJOR          | 620.00          |
| BASTROP PROVIDENCE, LLC                                     | 107264         | 01/13/2026   | 2025553        | TRANSPORT- G. POWELL         | 100-995-4101   | TRANSPORT- G. POWELL         | 495.00          |
| <b>Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:</b>        |                |              |                |                              |                |                              | <b>6,540.00</b> |
| <b>Vendor: 01HM - BD HOLT CO</b>                            |                |              |                |                              |                |                              |                 |
| BD HOLT CO  | 107341         | 01/30/2026   | PIM60219434-1  | ACCT 0129050/ PCT 1          | 221-621-4540   | ACCT 0129050/ PCT 1          | 323.20          |
| BD HOLT CO  | 107341         | 01/30/2026   | PIMA0470285    | ACCT 0129200/ PCT 4          | 224-624-4540   | ACCT 0129200/ PCT 4          | 96.21           |

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| Vendor Name  | Payment Number | Payment Date | Payable Number     | Description (Payable)                        | Account Number | Description (Item)              | Amount            |
|--|----------------|--------------|--------------------|--|----------------|---------------------------------|-------------------|
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | Trade In Credit 2005 CAT Rol... | -18,000.00        |
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | Holt CAT Discount               | -8,217.00         |
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | 84 Month Warranty               | 980.00            |
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | Prep and Assembly               | 1,350.00          |
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | Caterpillar CW16 Compaction..   | 165,379.00        |
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | Sourcwell Discount              | -31,422.00        |
| BD HOLT CO   | 107324         | 01/13/2026   | SIM610450010       | Caterpillar CW16 Compaction.. 323-570-6200   |                | Delivery                        | 450.00            |
| BD HOLT CO   | 107265         | 01/13/2026   | WIM60065014        | Holt CAT Pct 2 Foam Fill CW1... 222-622-4550 |                | Tires 7.5 x 15 Bias 14 Ply      | 3,805.00          |
| BD HOLT CO   | 107341         | 01/30/2026   | SIM610599010       | 2025 JOY 120 Motorgrader                     | 224-624-5900   | 2023 JOY 150 Motorgrader T...   | -300,000.00       |
| BD HOLT CO   | 107341         | 01/30/2026   | SIM610599010       | 2025 JOY 120 Motorgrader                     | 224-624-5900   | 2025 JOY 150 Motorgrader T...   | -300,000.00       |
| BD HOLT CO   | 107341         | 01/30/2026   | SIM610599010       | 2025 JOY 120 Motorgrader                     | 224-624-5900   | 2025 JOY 120 Motorgrader        | 306,384.00        |
| BD HOLT CO   | 107341         | 01/30/2026   | SIM610599010       | 2025 JOY 120 Motorgrader                     | 224-624-5900   | 2025 JOY 150 Motorgrader        | 356,617.00        |
| BD HOLT CO   | 107265         | 01/13/2026   | PIM60230305        | CUST 0129200/PCT 4                           | 224-624-4540   | CUST 0129200/PCT 4              | 143.30            |
| BD HOLT CO   | 107341         | 01/30/2026   | PIMA0474552        | ACCT 129150/ PCT 3                           | 223-623-4540   | ACCT 129150/ PCT 3              | 44.37             |
| BD HOLT CO   | 107341         | 01/30/2026   | PIMA0474656        | ACCT 0129150/ PCT 3                          | 223-623-4540   | ACCT 0129150/ PCT 3             | 106.16            |
| BD HOLT CO   | 107341         | 01/30/2026   | PCMA0059445        | ACCT 129150/ PCT 3                           | 223-623-4540   | ACCT 129150/ PCT 3              | -46.47            |
| <b>Vendor 01HM - BD HOLT CO Total:</b>                       |                |              |                    |  |                |                                 | <b>177,992.77</b> |
| <b>Vendor: 01KEITH - BEN E KEITH CO.</b>                     |                |              |                    |  |                |                                 |                   |
| BEN E KEITH CO.  | 107266         | 01/13/2026   | 55467921/55549305  | INV 55467921, 55549305                       | 100-562-3316   | INV 55467921                    | 3,156.08          |
| BEN E KEITH CO.  | 107266         | 01/13/2026   | 55467921/55549305  | INV 55467921, 55549305                       | 100-562-3316   | INV 55549305                    | 1,729.56          |
| BEN E KEITH CO.  | 107342         | 01/30/2026   | 55608208, 55676337 | INV 55608208, 55676337                       | 100-562-3316   | INV 55744454                    | 1,726.10          |
| BEN E KEITH CO.  | 107342         | 01/30/2026   | 55608208, 55676337 | INV 55608208, 55676337                       | 100-562-3316   | INV 55608208                    | 1,720.23          |
| BEN E KEITH CO.  | 107342         | 01/30/2026   | 55608208, 55676337 | INV 55608208, 55676337                       | 100-562-3316   | INV 55676337                    | 1,279.86          |
| <b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>               |                |              |                    |  |                |                                 | <b>9,611.83</b>   |
| <b>Vendor: 01T9232 - BETA TECHNOLOGY INC.</b>                |                |              |                    |  |                |                                 |                   |
| BETA TECHNOLOGY INC.   | 107343         | 01/30/2026   | INV12481           | SUPPLIES/ GENERAL SERVICES                   | 100-510-4510   | SUPPLIES/ GENERAL SERVICES      | 591.82            |
| BETA TECHNOLOGY INC.   | 107343         | 01/30/2026   | INV12529           | INV12529                                     | 100-562-3320   | INV12529                        | 207.32            |
| <b>Vendor 01T9232 - BETA TECHNOLOGY INC. Total:</b>          |                |              |                    |  |                |                                 | <b>799.14</b>     |
| <b>Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC</b>       |                |              |                    |  |                |                                 |                   |
| BIG CITY CRUSHED CONCRET...                                  | 107325         | 01/13/2026   | S1439437           | CUST#27745/PCT #1                            | 324-570-6100   | CUST#27745/PCT #1               | 2,385.13          |
| BIG CITY CRUSHED CONCRET...                                  | 107267         | 01/13/2026   | SI439438           | CUST C27762/PCT 2                            | 222-622-3599   | CUST C27762/PCT 2               | 18,445.79         |
| BIG CITY CRUSHED CONCRET...                                  | 107267         | 01/13/2026   | SI439439           | CUST#C27762/PCT 2                            | 222-622-3599   | CUST#C27762/PCT 2               | 298.87            |
| BIG CITY CRUSHED CONCRET...                                  | 107267         | 01/13/2026   | SI439847           | CUST C27762/PCT 2                            | 222-622-3599   | CUST C27762/PCT 2               | 13,037.20         |
| BIG CITY CRUSHED CONCRET...                                  | 107267         | 01/13/2026   | S1440233           | CUST#C27762 /PCT #2                          | 222-622-3599   | CUST#C27762 /PCT #2             | 25,322.44         |
| BIG CITY CRUSHED CONCRET...                                  | 107402         | 01/30/2026   | S1440922           | CUST#C27745/PCT 1                            | 324-570-6100   | CUST#C27745/PCT 1               | 3,459.06          |
| BIG CITY CRUSHED CONCRET...                                  | 107344         | 01/30/2026   | S1440923           | ACCT C27762/ PCT 2                           | 222-622-3599   | ACCT C27762/ PCT 2              | 27,930.65         |
| BIG CITY CRUSHED CONCRET...                                  | 107402         | 01/30/2026   | S1441669           | CUST#C27745/PCT 1                            | 324-570-6100   | CUST#C27745/PCT 1               | 605.99            |
| <b>Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:</b> |                |              |                    |  |                |                                 | <b>91,485.13</b>  |
| <b>Vendor: 01WRENCH - BIG WRENCH ROAD SERVICE INC</b>        |                |              |                    |  |                |                                 |                   |
| BIG WRENCH ROAD SERVICE ...                                  | 107345         | 01/30/2026   | 9651               | REPAIRS/ PCT 4                               | 224-624-4540   | REPAIRS/ PCT 4                  | 450.00            |
| <b>Vendor 01WRENCH - BIG WRENCH ROAD SERVICE INC Total:</b>  |                |              |                    |  |                |                                 | <b>450.00</b>     |

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| Vendor Name   | Payment Number | Payment Date | Payable Number              | Description (Payable)        | Account Number | Description (Item)          | Amount          |
|---|----------------|--------------|-----------------------------|------------------------------|----------------|-----------------------------|-----------------|
| <b>Vendor: 01T11932 - BILL'S TRUCK &amp; TRAILER INC</b>                    |                |              |                             |                              |                |                             |                 |
| BILL'S TRUCK & TRAILER INC  | 107346         | 01/30/2026   | 54266                       | INSPECTION/ PCT 3            | 223-623-4540   | INSPECTION/ PCT 3           | 40.00           |
| BILL'S TRUCK & TRAILER INC  | 107346         | 01/30/2026   | 54267                       | INSPECTION/ PCT 3            | 223-623-4540   | INSPECTION/ PCT 3           | 40.00           |
| <b>Vendor 01T11932 - BILL'S TRUCK &amp; TRAILER INC Total:</b>              |                |              |                             |                              |                |                             | <b>80.00</b>    |
| <b>Vendor: 01000593 - BIMBO FOODS INC</b>                                   |                |              |                             |                              |                |                             |                 |
| BIMBO FOODS INC   | 156083         | 01/12/2026   | 84078990003973/84078900...  | INV 84078990003973, 84078... | 100-562-3316   | INV 84078990004007          | 687.00          |
| BIMBO FOODS INC   | 156083         | 01/12/2026   | 84078990003973/84078900...  | INV 84078990003973, 84078... | 100-562-3316   | INV 8407890003997           | 691.00          |
| BIMBO FOODS INC   | 156083         | 01/12/2026   | 84078990003973/84078900...  | INV 84078990003973, 84078... | 100-562-3316   | INV 84078990003973          | 691.00          |
| BIMBO FOODS INC   | 156228         | 01/29/2026   | 84078990004033, 84078990... | INV 84078990004033, 84078... | 100-562-3316   | INV 84078990004050          | 547.50          |
| BIMBO FOODS INC   | 156228         | 01/29/2026   | 84078990004033, 84078990... | INV 84078990004033, 84078... | 100-562-3316   | INV 84078990004033          | 691.00          |
| <b>Vendor 01000593 - BIMBO FOODS INC Total:</b>                             |                |              |                             |                              |                |                             | <b>3,307.50</b> |
| <b>Vendor: 01T5975 - BLUEBONNET TRAILS MHMR</b>                             |                |              |                             |                              |                |                             |                 |
| BLUEBONNET TRAILS MHMR  | 107347         | 01/30/2026   | 25-12-2025                  | INV 25-12-2025               | 100-562-3333   | INV 25-12-2025              | 900.00          |
| <b>Vendor 01T5975 - BLUEBONNET TRAILS MHMR Total:</b>                       |                |              |                             |                              |                |                             | <b>900.00</b>   |
| <b>Vendor: 29006 - BLUETRITON BRANDS INC</b>                                |                |              |                             |                              |                |                             |                 |
| BLUETRITON BRANDS INC   | 156084         | 01/12/2026   | 16A0121569859               | ACCT 0121569859/ JP 4        | 220-454-4999   | ACCT 0121569859/ JP 4       | 116.94          |
| <b>Vendor 29006 - BLUETRITON BRANDS INC Total:</b>                          |                |              |                             |                              |                |                             | <b>116.94</b>   |
| <b>Vendor: 01BBCI - BOB BARKER COMPANY, INC.</b>                            |                |              |                             |                              |                |                             |                 |
| BOB BARKER COMPANY, INC.  | 156085         | 01/12/2026   | INV2193953                  | INV2193953                   | 100-562-3215   | INV2193953                  | 1,180.80        |
| BOB BARKER COMPANY, INC.  | 156085         | 01/12/2026   | INV2193922/INV2194281       | INV2193922, INV2194281       | 100-562-3313   | INV2194281                  | 92.60           |
| BOB BARKER COMPANY, INC.  | 156085         | 01/12/2026   | INV2193922/INV2194281       | INV2193922, INV2194281       | 100-562-3313   | INV2193922                  | 370.40          |
| <b>Vendor 01BBCI - BOB BARKER COMPANY, INC. Total:</b>                      |                |              |                             |                              |                |                             | <b>1,643.80</b> |
| <b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>       |                |              |                             |                              |                |                             |                 |
| BOEHRINGER INGELHEIM AN...  | 156229         | 01/29/2026   | INV0032203                  | ACCT 100949735/ ANIMAL S...  | 100-563-3335   | ACCT 100949735/ ANIMAL S... | 1,090.81        |
| BOEHRINGER INGELHEIM AN...  | 156229         | 01/29/2026   | 5106535816                  | ACCT 100984976/ ANIMAL S...  | 100-563-3335   | ACCT 100984976/ ANIMAL S... | 2,071.82        |
| <b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b> |                |              |                             |                              |                |                             | <b>3,162.63</b> |
| <b>Vendor: 24792 - BOWMAN CONSULTING GROUP LTD</b>                          |                |              |                             |                              |                |                             |                 |
| BOWMAN CONSULTING GR...   | 107403         | 01/30/2026   | 535643                      | PROJECT 070784-01-003/DEV..  | 324-570-5200   | PROJECT 070784-01-003/DEV.. | 71.25           |
| <b>Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:</b>                    |                |              |                             |                              |                |                             | <b>71.25</b>    |
| <b>Vendor: 01BRAUN - BRAUNTEX MATERIALS INC</b>                             |                |              |                             |                              |                |                             |                 |
| BRAUNTEX MATERIALS INC  | 107268         | 01/13/2026   | 180827                      | ACCT 1268/PCT 3              | 223-623-3599   | ACCT 1268/PCT 3             | 147.29          |
| BRAUNTEX MATERIALS INC  | 107268         | 01/13/2026   | 181471                      | ACCT 1268/PCT 3              | 223-623-3599   | ACCT 1268/PCT 3             | 4,306.51        |
| BRAUNTEX MATERIALS INC  | 107268         | 01/13/2026   | 181584                      | ACCT 1268/PCT 3              | 223-623-3599   | ACCT 1268/PCT 3             | 320.46          |
| BRAUNTEX MATERIALS INC  | 107268         | 01/13/2026   | 181677                      | ACCT 1268/PCT 3              | 223-623-3599   | ACCT 1268/PCT 3             | 650.72          |
| BRAUNTEX MATERIALS INC  | 107268         | 01/13/2026   | 181775                      | ACCT 1268/PCT 3              | 223-623-3599   | ACCT 1268/PCT 3             | 1,395.57        |
| BRAUNTEX MATERIALS INC  | 107404         | 01/30/2026   | 181926                      | ACCT#1266/PCT #1             | 324-570-6100   | ACCT#1266/PCT #1            | 16,728.92       |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 181927                      | ACCT 1268/ PCT 3             | 223-623-3599   | ACCT 1268/ PCT 3            | 6,009.50        |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 181928                      | ACCT 1268/ PCT 3             | 223-623-3599   | ACCT 1268/ PCT 3            | 4,408.32        |
| BRAUNTEX MATERIALS INC  | 107404         | 01/30/2026   | 182063                      | ACCT#1266/PCT #1             | 324-570-6100   | ACCT#1266/PCT #1            | 8,835.34        |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 182064                      | ACCT 1268/ PCT 3             | 223-623-3599   | ACCT 1268/ PCT 3            | 3,609.50        |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 182065                      | ACCT 1268/PCT 3              | 223-623-3599   | ACCT 1268/PCT 3             | 1,281.82        |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount           |
|---|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|------------------|
| BRAUNTEX MATERIALS INC  | 107404         | 01/30/2026   | 182157         | ACCT#1266/PCT #1            | 324-570-6100   | ACCT#1266/PCT #1            | 6,526.90         |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 182158         | ACCT#1268 /PCT #3           | 223-623-3599   | ACCT#1268 /PCT #3           | 4,782.50         |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 182159         | ACCT#1268/PCT #3            | 223-623-3599   | ACCT#1268/PCT #3            | 4,903.22         |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 182281         | ACCT#1268/PCT #3            | 223-623-3599   | ACCT#1268/PCT #3            | 2,416.00         |
| BRAUNTEX MATERIALS INC  | 107348         | 01/30/2026   | 182282         | ACCT#1268/PCT #3            | 223-623-3599   | ACCT#1268/PCT #3            | 2,549.28         |
| <b>Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:</b>                   |                |              |                |                             |                |                             | <b>68,871.85</b> |
| <b>Vendor: 30713 - BRYAN THOMAS DUNCAN</b>                              |                |              |                |                             |                |                             |                  |
| BRYAN THOMAS DUNCAN   | 107269         | 01/13/2026   | INV0032130     | PSYC EVAL/423-9058          | 100-435-4134   | PSYC EVAL/423-9058          | 9,600.00         |
| BRYAN THOMAS DUNCAN   | 107349         | 01/30/2026   | INV0032505     | 423-9058                    | 100-435-4134   | 423-9058                    | 1,650.00         |
| <b>Vendor 30713 - BRYAN THOMAS DUNCAN Total:</b>                        |                |              |                |                             |                |                             | <b>11,250.00</b> |
| <b>Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC</b>                |                |              |                |                             |                |                             |                  |
| BRYMER COMMUNICATION ...  | 156086         | 01/12/2026   | 029279         | DNA Fusion Renewal          | 100-505-4500   | DNA Fusion Renewal          | 4,413.00         |
| BRYMER COMMUNICATION ...  | 156086         | 01/12/2026   | 029184         | ACCT C0824/ IT DEPT         | 100-995-4113   | ACCT C0824/ IT DEPT         | 916.60           |
| BRYMER COMMUNICATION ...  | 156086         | 01/12/2026   | 029185         | ACCT C0824/ IT DEPT         | 100-995-4113   | ACCT C0824/ IT DEPT         | 655.00           |
| <b>Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:</b>          |                |              |                |                             |                |                             | <b>5,984.60</b>  |
| <b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>                    |                |              |                |                             |                |                             |                  |
| BUREAU OF VITAL STATISTICS  | 156199         | 01/29/2026   | INV0032454     | ADOPTION 423-10486          | 100-995-4110   | ADOPTION 423-10486          | 15.00            |
| BUREAU OF VITAL STATISTICS  | 156199         | 01/29/2026   | INV0032453     | ADOPTION 465-1339           | 100-995-4110   | ADOPTION 465-1339           | 15.00            |
| BUREAU OF VITAL STATISTICS  | 156199         | 01/29/2026   | INV0032451     | ADOPTION- 465-1347          | 100-995-4110   | ADOPTION- 465-1347          | 15.00            |
| BUREAU OF VITAL STATISTICS  | 156199         | 01/29/2026   | INV0032452     | ADOPTION- 465-1349          | 100-995-4110   | ADOPTION- 465-1349          | 15.00            |
| <b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>              |                |              |                |                             |                |                             | <b>60.00</b>     |
| <b>Vendor: 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC</b>       |                |              |                |                             |                |                             |                  |
| BUTLER ANIMAL HEALTH HO...  | 156087         | 01/12/2026   | EP83058        | ACCT 68930-000/ ANIMAL S... | 100-563-3333   | ACCT 68930-000/ ANIMAL S... | 36.02            |
| <b>Vendor 005606 - BUTLER ANIMAL HEALTH HOLDING COMPANY, LLC Total:</b> |                |              |                |                             |                |                             | <b>36.02</b>     |
| <b>Vendor: 01005149 - BUTLER BROTHERS ODD JOBS LLC</b>                  |                |              |                |                             |                |                             |                  |
| BUTLER BROTHERS ODD JOBS..  | 107327         | 01/13/2026   | 1316           | GATE POST REPLACEMENT/...   | 480-480-4511   | GATE POST REPLACEMENT/...   | 3,200.00         |
| <b>Vendor 01005149 - BUTLER BROTHERS ODD JOBS LLC Total:</b>            |                |              |                |                             |                |                             | <b>3,200.00</b>  |
| <b>Vendor: 27874 - C &amp; B TRUCK REPAIR</b>                           |                |              |                |                             |                |                             |                  |
| C & B TRUCK REPAIR  | 156088         | 01/12/2026   | 1000348        | INSPECTION/PCT 4            | 224-624-4540   | INSPECTION/PCT 4            | 40.00            |
| C & B TRUCK REPAIR  | 156088         | 01/12/2026   | 1000349        | INSPECTION/PCT 4            | 224-624-4540   | INSPECTION/PCT 4            | 40.00            |
| C & B TRUCK REPAIR  | 156232         | 01/29/2026   | 1000354        | INSPECTION/ PCT 1           | 221-621-4540   | INSPECTION/ PCT 1           | 40.00            |
| C & B TRUCK REPAIR  | 156232         | 01/29/2026   | 1000355        | INSPECTION/ PCT 1           | 221-621-4540   | INSPECTION/ PCT 1           | 40.00            |
| C & B TRUCK REPAIR  | 156232         | 01/29/2026   | 1000357        | INSPECTION/ PCT 1           | 221-621-4540   | INSPECTION/ PCT 1           | 40.00            |
| <b>Vendor 27874 - C &amp; B TRUCK REPAIR Total:</b>                     |                |              |                |                             |                |                             | <b>200.00</b>    |
| <b>Vendor: 01APPLE - C APPLEMAN ENT INC</b>                             |                |              |                |                             |                |                             |                  |
| C APPLEMAN ENT INC  | 156089         | 01/12/2026   | INV0032120     | ACCT #3-3053/PCT 2          | 222-622-3599   | ACCT #3-3053/PCT 2          | 81.47            |
| C APPLEMAN ENT INC  | 156089         | 01/12/2026   | INV0032120     | ACCT #3-3053/PCT 2          | 222-622-4540   | ACCT #3-3053/PCT 2          | 36.14            |
| C APPLEMAN ENT INC  | 156089         | 01/12/2026   | INV0032120     | ACCT #3-3053/PCT 2          | 222-622-4550   | ACCT #3-3053/PCT 2          | 343.22           |
| <b>Vendor 01APPLE - C APPLEMAN ENT INC Total:</b>                       |                |              |                |                             |                |                             | <b>460.83</b>    |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)        | Account Number | Description (Item)             | Amount          |
|--|----------------|--------------|----------------|------------------------------|----------------|--------------------------------|-----------------|
| <b>Vendor: 01002687 - CALDWELL COUNTY SHERIFF</b>                |                |              |                |                              |                |                                |                 |
| CALDWELL COUNTY SHERIFF  | 156200         | 01/29/2026   | INV0032455     | SERVICE 423-T-14176          | 100-995-4110   | SERVICE 423-T-14176            | 180.00          |
| <b>Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:</b>          |                |              |                |                              |                |                                | <b>180.00</b>   |
| <b>Vendor: 01CC - CAMILO CORRALES</b>                            |                |              |                |                              |                |                                |                 |
| CAMILO CORRALES  | 107270         | 01/13/2026   | INV0032036     | INTERP/60,869/60,434/59,9... | 100-426-4102   | INTERP/60,869/60,434/59,9...   | 397.00          |
| CAMILO CORRALES  | 107270         | 01/13/2026   | INV0032037     | INTERP/J-3460                | 100-426-4102   | INTERP/J-3460                  | 397.00          |
| <b>Vendor 01CC - CAMILO CORRALES Total:</b>                      |                |              |                |                              |                |                                | <b>794.00</b>   |
| <b>Vendor: 01CPC - CAMPBELL PET COMPANY</b>                      |                |              |                |                              |                |                                |                 |
| CAMPBELL PET COMPANY   | 156090         | 01/12/2026   | 0429389-IN     | ACCT 7860203/ ANIMAL SER...  | 100-563-3322   | ACCT 7860203/ ANIMAL SER...    | 579.76          |
| <b>Vendor 01CPC - CAMPBELL PET COMPANY Total:</b>                |                |              |                |                              |                |                                | <b>579.76</b>   |
| <b>Vendor: 27889 - CANTER BUYER PARENT LP</b>                    |                |              |                |                              |                |                                |                 |
| CANTER BUYER PARENT LP   | 156091         | 01/12/2026   | 4008-7636151   | ACCT TX-400073/ ANIMAL S...  | 100-563-4543   | ACCT TX-400073/ ANIMAL S...    | 464.07          |
| CANTER BUYER PARENT LP   | 156091         | 01/12/2026   | 4008-8040798   | ACCT TX-400073/ PCT 2        | 222-622-4540   | ACCT TX-400073/ PCT 2          | 153.00          |
| CANTER BUYER PARENT LP   | 156233         | 01/29/2026   | 4008-8135869   | ACCT TX-400073/ PCT 2        | 222-622-4540   | ACCT TX-400073/ PCT 2          | 102.00          |
| <b>Vendor 27889 - CANTER BUYER PARENT LP Total:</b>              |                |              |                |                              |                |                                | <b>719.07</b>   |
| <b>Vendor: 01005343 - CARAHSOFT TECHNOLOGY CORPORATION</b>       |                |              |                |                              |                |                                |                 |
| CARAHSOFT TECHNOLOGY C...  | 156234         | 01/29/2026   | 61448187       | DocuSign Add On - Prorated   | 100-505-4500   | Enterprise Premier Support ... | 641.91          |
| CARAHSOFT TECHNOLOGY C...  | 156234         | 01/29/2026   | 61448187       | DocuSign Add On - Prorated   | 100-505-4500   | Onboarding Services            | 1,216.25        |
| CARAHSOFT TECHNOLOGY C...  | 156234         | 01/29/2026   | 61448187       | DocuSign Add On - Prorated   | 100-505-4500   | DocuSign Notary for RON - P... | 2,918.00        |
| <b>Vendor 01005343 - CARAHSOFT TECHNOLOGY CORPORATION Total:</b> |                |              |                |                              |                |                                | <b>4,776.16</b> |
| <b>Vendor: 30392 - CARLA EMERY-CULBERSON</b>                     |                |              |                |                              |                |                                |                 |
| CARLA EMERY-CULBERSON  | 107271         | 01/13/2026   | 002            | PROFESSIONAL SERVICES/ D...  | 220-995-7520   | PROFESSIONAL SERVICES/ D...    | 500.00          |
| <b>Vendor 30392 - CARLA EMERY-CULBERSON Total:</b>               |                |              |                |                              |                |                                | <b>500.00</b>   |
| <b>Vendor: 30944 - CARMEN CRISTINA MUNDARAY-MADRID</b>           |                |              |                |                              |                |                                |                 |
| CARMEN CRISTINA MUNDAR...  | 156235         | 01/29/2026   | 2585           | INTERP 60,934/59,174/59,678  | 100-426-4102   | INTERP 60,934/59,174/59,678    | 408.80          |
| <b>Vendor 30944 - CARMEN CRISTINA MUNDARAY-MADRID Total:</b>     |                |              |                |                              |                |                                | <b>408.80</b>   |
| <b>Vendor: 01004623 - CAROLYN DILL</b>                           |                |              |                |                              |                |                                |                 |
| CAROLYN DILL   | 107272         | 01/13/2026   | 54             | PROFESSIONAL SERVICES/ D...  | 100-401-4100   | PROFESSIONAL SERVICES/ D...    | 437.50          |
| <b>Vendor 01004623 - CAROLYN DILL Total:</b>                     |                |              |                |                              |                |                                | <b>437.50</b>   |
| <b>Vendor: 01CD - CARTER &amp; DENHAM, PLLC</b>                  |                |              |                |                              |                |                                |                 |
| CARTER & DENHAM, PLLC  | 107273         | 01/13/2026   | 18041          | 423-10359                    | 100-435-4108   | 423-10359                      | 1,525.00        |
| CARTER & DENHAM, PLLC  | 107273         | 01/13/2026   | 18049          | 24-22325                     | 100-435-4108   | 24-22325                       | 462.50          |
| CARTER & DENHAM, PLLC  | 107273         | 01/13/2026   | 18057          | 423-2099                     | 100-435-4108   | 423-2099                       | 1,380.00        |
| CARTER & DENHAM, PLLC  | 107273         | 01/13/2026   | 18060          | GAL/JUVENILE                 | 100-435-4108   | GAL/JUVENILE                   | 4,100.00        |
| CARTER & DENHAM, PLLC  | 107273         | 01/13/2026   | INV0032112     | G-426                        | 100-426-4132   | G-426                          | 750.00          |
| <b>Vendor 01CD - CARTER &amp; DENHAM, PLLC Total:</b>            |                |              |                |                              |                |                                | <b>8,217.50</b> |
| <b>Vendor: 30705 - CATHERINE LISA SKYE</b>                       |                |              |                |                              |                |                                |                 |
| CATHERINE LISA SKYE  | 156175         | 01/12/2026   | INV0032122     | LAND CLEARING/LPHCP          | 475-656-4101   | LAND CLEARING/LPHCP            | 3,125.00        |
| <b>Vendor 30705 - CATHERINE LISA SKYE Total:</b>                 |                |              |                |                              |                |                                | <b>3,125.00</b> |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)            | Account Number | Description (Item)                | Amount           |
|---|----------------|--------------|----------------|----------------------------------|----------------|-----------------------------------|------------------|
| <b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>                           |                |              |                |                                  |                |                                   |                  |
| CDW GOVERNMENT INC  | 107274         | 01/13/2026   | AH3U68H        | Starlink Mini's - IT             | 100-505-5750   | Starlink Mini Kit                 | 551.86           |
| CDW GOVERNMENT INC  | 107274         | 01/13/2026   | AH3U68H        | Starlink Mini's - IT             | 100-505-5750   | Starlink LP Terminal Access 1Y    | 943.88           |
| CDW GOVERNMENT INC  | 107274         | 01/13/2026   | AH3U68H        | Starlink Mini's - IT             | 100-505-5750   | Starlink Local Priority 50 GB ... | 1,771.20         |
| CDW GOVERNMENT INC  | 107274         | 01/13/2026   | AH3U68H        | Starlink Mini's - IT             | 100-505-5750   | Starlink Mini Mobility Mount      | 20.86            |
| CDW GOVERNMENT INC  | 107274         | 01/13/2026   | AH4NW7W        | Webcam for Bryan McDaniel        | 100-474-5757   | Logitech HD Pro Webcam C9...      | 109.19           |
| CDW GOVERNMENT INC  | 107351         | 01/30/2026   | 1CJJ2FQ        | Panduit Cables - IT              | 100-505-5750   | Panduit Patch Cable - 15 ft - b.. | 211.90           |
| CDW GOVERNMENT INC  | 107351         | 01/30/2026   | 1CJJ2FQ        | Panduit Cables - IT              | 100-505-5750   | Panduit Patch Cable - 25 ft - b.. | 296.60           |
| CDW GOVERNMENT INC  | 107351         | 01/30/2026   | AH5RL6M        | Battery Back-up - Kristi Powell  | 100-635-3100   | APC Back-Ups 600VA 7-Outle...     | 87.89            |
| CDW GOVERNMENT INC  | 107351         | 01/30/2026   | AH6MU2R        | Battery Backup for Jail Inter... | 100-562-5750   | APC Smart-UPS 3000VA Smar...      | 1,953.67         |
| <b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>                     |                |              |                |                                  |                |                                   | <b>5,947.05</b>  |
| <b>Vendor: 30950 - CENTRAL TEXAS COLLEGE</b>                          |                |              |                |                                  |                |                                   |                  |
| CENTRAL TEXAS COLLEGE   | 156237         | 01/29/2026   | INV0032365     | SPRING DORM                      | 100-560-4231   | SPRING DORM                       | 7,861.80         |
| CENTRAL TEXAS COLLEGE   | 156237         | 01/29/2026   | INV0032366     | FALL DORM                        | 100-560-4231   | FALL DORM                         | 14,467.80        |
| <b>Vendor 30950 - CENTRAL TEXAS COLLEGE Total:</b>                    |                |              |                |                                  |                |                                   | <b>22,329.60</b> |
| <b>Vendor: 29497 - CENTRAL TEXAS HEAVY EQUIPMENT COMPANY</b>          |                |              |                |                                  |                |                                   |                  |
| CENTRAL TEXAS HEAVY EQUI...   | 156238         | 01/29/2026   | 87523          | Smooth Drum Roller Rental        | 221-621-3599   | Smooth Drum Roller Rental         | 4,450.00         |
| <b>Vendor 29497 - CENTRAL TEXAS HEAVY EQUIPMENT COMPANY Total:</b>    |                |              |                |                                  |                |                                   | <b>4,450.00</b>  |
| <b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>       |                |              |                |                                  |                |                                   |                  |
| CERVANTEZ MAINTENANCE ...   | 107352         | 01/30/2026   | 003684         | INV 003684                       | 100-562-4543   | INV 003684                        | 60.00            |
| <b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b> |                |              |                |                                  |                |                                   | <b>60.00</b>     |
| <b>Vendor: 01CMD - CHRIS MATT DILLON</b>                              |                |              |                |                                  |                |                                   |                  |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032045     | 25-22968                         | 100-426-4130   | 25-22968                          | 150.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032047     | 25-22993                         | 100-426-4130   | 25-22993                          | 275.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032069     | JP311520248                      | 100-435-4103   | JP311520248                       | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032070     | AC20240131                       | 100-435-4105   | AC20240131                        | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032071     | DCPC-25-117                      | 100-435-4107   | DCPC-25-117                       | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032072     | 4071525.9                        | 100-435-4103   | 4071525.9                         | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032073     | C25.0055                         | 100-435-4107   | C25.0055                          | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032074     | CM20250909D                      | 100-435-4103   | CM20250909D                       | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032075     | 18,336                           | 100-435-4107   | 18,336                            | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032076     | 423-F-059                        | 100-435-4107   | 423-F-059                         | 1,400.00         |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032077     | 19,025                           | 100-435-4107   | 19,025                            | 700.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032083     | JP106032025D                     | 100-426-4131   | JP106032025D                      | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032084     | CM20250904-D/CM2025090...        | 100-426-4131   | CM20250904-D/CM2025090...         | 375.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032085     | CM20250909-B                     | 100-426-4131   | CM20250909-B                      | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032086     | 4101125-6                        | 100-426-4131   | 4101125-6                         | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032087     | JP309292025C                     | 100-426-4131   | JP309292025C                      | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032103     | 58,960                           | 100-426-4131   | 58,960                            | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032104     | 60,215                           | 100-426-4131   | 60,215                            | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032105     | 60,605                           | 100-426-4131   | 60,605                            | 250.00           |
| CHRIS MATT DILLON   | 107275         | 01/13/2026   | INV0032108     | 25-23017                         | 100-426-4131   | 25-23017                          | 100.00           |

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| Vendor Name                                    | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount           |
|--|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|------------------|
| CHRIS MATT DILLON                              | 107275         | 01/13/2026   | INV0032109     | 25-23018                    | 100-426-4131   | 25-23018                    | 100.00           |
| CHRIS MATT DILLON                              | 107275         | 01/13/2026   | INV0032146     | 25-23027                    | 100-426-4131   | 25-23027                    | 100.00           |
| CHRIS MATT DILLON                              | 107275         | 01/13/2026   | INV0032147     | G-430                       | 100-426-4132   | G-430                       | 500.00           |
| CHRIS MATT DILLON                              | 107275         | 01/13/2026   | INV0032150     | J-3461                      | 100-426-4132   | J-3461                      | 250.00           |
| CHRIS MATT DILLON                              | 107275         | 01/13/2026   | INV0032151     | J-3447                      | 100-426-4132   | J-3447                      | 250.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032342     | 21-F-133                    | 100-435-4103   | 21-F-133                    | 700.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032343     | 18,546                      | 100-435-4103   | 18,546                      | 700.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032414     | 335-F-147/335-F-148         | 100-435-4105   | 335-F-147/335-F-148         | 1,050.00         |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032415     | 335-F-117/ AC-2025-0415     | 100-435-4105   | 335-F-117/ AC-2025-0415     | 1,400.00         |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032416     | 335-F-127                   | 100-435-4105   | 335-F-127                   | 700.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032417     | 21-F-128                    | 100-435-4103   | 21-F-128                    | 700.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032418     | C25-0192                    | 100-435-4107   | C25-0192                    | 700.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032424     | 24-22579                    | 100-426-4130   | 24-22579                    | 775.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032425     | 24-22486                    | 100-426-4130   | 24-22486                    | 525.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032426     | 21-21018                    | 100-426-4130   | 21-21018                    | 525.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032428     | AC-2024-0731/AC-2024-073... | 100-426-4131   | AC-2024-0731/AC-2024-073... | 375.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032429     | CM202509B-B                 | 100-426-4131   | CM202509B-B                 | 250.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032430     | CM20250824-A                | 100-426-4131   | CM20250824-A                | 250.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032431     | AC-2025-1022                | 100-426-4131   | AC-2025-1022                | 250.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032433     | AC-2025-1114                | 100-426-4131   | AC-2025-114                 | 250.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032434     | 26-23034                    | 100-426-4131   | 26-23034                    | 100.00           |
| CHRIS MATT DILLON                              | 107353         | 01/30/2026   | INV0032435     | 26-23039/26-20404           | 100-426-4131   | 26-23039/26-20404           | 200.00           |
| <b>Vendor 01CMD - CHRIS MATT DILLON Total:</b> |                |              |                |                             |                |                             | <b>20,300.00</b> |

Vendor: 01CINTAS - CINTAS CORPORATION

|  |        |            |            |                |              |                |               |
|--|--------|------------|------------|----------------|--------------|----------------|---------------|
| CINTAS CORPORATION                                 | 107276 | 01/13/2026 | 9353270228 | INV 9353270228 | 100-560-3100 | INV 9353270228 | 50.00         |
| CINTAS CORPORATION                                 | 107276 | 01/13/2026 | 9353270228 | INV 9353270228 | 100-562-3100 | INV 9353270228 | 100.00        |
| <b>Vendor 01CINTAS - CINTAS CORPORATION Total:</b> |        |            |            |                |              |                | <b>150.00</b> |

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

|                        |        |            |          |                 |              |                 |        |
|------------------------|--------|------------|----------|-----------------|--------------|-----------------|--------|
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-400-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-403-5756 | ACCT 2000172616 | 366.86 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-404-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-405-5756 | ACCT 2000172616 | 82.12  |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-406-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-407-5756 | ACCT 2000172616 | 431.13 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-426-5756 | ACCT 2000172616 | 252.66 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-435-5756 | ACCT 2000172616 | 338.21 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-450-5756 | ACCT 2000172616 | 553.64 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-451-5756 | ACCT 2000172616 | 307.77 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-452-5756 | ACCT 2000172616 | 234.12 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-453-5756 | ACCT 2000172616 | 56.73  |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-454-5756 | ACCT 2000172616 | 245.57 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-460-5756 | ACCT 2000172616 | 245.57 |
| CIT TECHNOLOGY FINANCE | 107354 | 01/30/2026 | 48400779 | ACCT 2000172616 | 100-475-5756 | ACCT 2000172616 | 496.76 |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)        | Account Number | Description (Item)           | Amount           |
|--|----------------|--------------|----------------|------------------------------|----------------|------------------------------|------------------|
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-495-5756   | ACCT 2000172616              | 252.66           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-497-5756   | ACCT 2000172616              | 252.66           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-498-5756   | ACCT 2000172616              | 252.66           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-500-5756   | ACCT 2000172616              | 435.21           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-505-5755   | ACCT 2000172616              | 252.66           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-510-5756   | ACCT 2000172616              | 139.85           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-520-5756   | ACCT 2000172616              | 505.32           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-560-5756   | ACCT 2000172616              | 1,235.51         |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-562-5756   | ACCT 2000172616              | 1,466.17         |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-563-5756   | ACCT 2000172616              | 513.02           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-590-5756   | ACCT 2000172616              | 252.66           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-635-5756   | ACCT 2000172616              | 82.12            |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 100-665-5756   | ACCT 2000172616              | 252.66           |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 222-622-5756   | ACCT 2000172616              | 73.78            |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 223-623-5756   | ACCT 2000172616              | 73.77            |
| CIT TECHNOLOGY FINANCE                                 | 107354         | 01/30/2026   | 48400779       | ACCT 2000172616              | 224-624-5756   | ACCT 2000172616              | 73.78            |
| <b>Vendor 01000972 - CIT TECHNOLOGY FINANCE Total:</b> |                |              |                |                              |                |                              | <b>10,483.61</b> |
| <b>Vendor: 01BCO - CITY OF BASTROP</b>                 |                |              |                |                              |                |                              |                  |
| CITY OF BASTROP  | 156000         | 01/09/2026   | INV0032157     | ACCT#02-2083-04              | 100-995-4430   | ACCT#02-2083-04              | 5,297.56         |
| CITY OF BASTROP  | 156000         | 01/09/2026   | INV0032158     | ACCT#03-1500-00              | 100-995-4430   | ACCT#03-1500-00              | 1,222.77         |
| CITY OF BASTROP  | 156000         | 01/09/2026   | INV0032159     | ACCT#CTY DEV CR              | 100-995-4430   | ACCT#CTY DEV CR              | 2,569.52         |
| CITY OF BASTROP  | 156000         | 01/09/2026   | INV0032160     | ACCT#COUNTY                  | 100-562-4430   | ACCT#COUNTY                  | 23,228.59        |
| CITY OF BASTROP  | 156000         | 01/09/2026   | INV0032161     | ACCT#BASTROP CO              | 100-995-4430   | ACCT#BASTROP CO              | 15,487.41        |
| CITY OF BASTROP  | 156000         | 01/09/2026   | INV0032162     | ACCT#14-6481-000             | 100-995-4430   | ACCT#14-6481-000             | 359.51           |
| <b>Vendor 01BCO - CITY OF BASTROP Total:</b>           |                |              |                |                              |                |                              | <b>48,165.36</b> |
| <b>Vendor: 01COB - CITY OF BASTROP</b>                 |                |              |                |                              |                |                              |                  |
| CITY OF BASTROP  | 156239         | 01/29/2026   | INV0032196     | PARKING LOT RENTAL- JAN 2... | 100-995-4501   | PARKING LOT RENTAL- JAN 2... | 750.00           |
| <b>Vendor 01COB - CITY OF BASTROP Total:</b>           |                |              |                |                              |                |                              | <b>750.00</b>    |
| <b>Vendor: 01EU - CITY OF ELGIN UTILITIES</b>          |                |              |                |                              |                |                              |                  |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032171     | ACCT#07-0008410-00           | 100-995-4430   | ACCT#07-0008410-00           | 270.86           |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032172     | ACCT#07-0011501-00           | 224-624-4430   | ACCT#07-0011501-00           | 192.35           |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032173     | ACCT#07-0011510-00           | 224-624-4430   | ACCT#07-0011510-00           | 303.41           |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032174     | ACCT#07-011530-00            | 100-995-4430   | ACCT#07-011530-00            | 116.85           |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032175     | ACCT#07-0011534-00           | 100-995-4430   | ACCT#07-0011534-00           | 211.66           |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032177     | ACCT#07-0011544-00           | 100-995-4430   | ACCT#07-0011544-00           | 482.35           |
| CITY OF ELGIN UTILITIES                                | 156001         | 01/09/2026   | INV0032178     | ACCT#07-0071128-00           | 100-995-4430   | ACCT#07-0071128-00           | 4.12             |
| CITY OF ELGIN UTILITIES                                | 156180         | 01/16/2026   | INV0032326     | ACCT#007-0011535-000         | 100-995-4430   | ACCT#007-0011535-000         | 92.46            |
| <b>Vendor 01EU - CITY OF ELGIN UTILITIES Total:</b>    |                |              |                |                              |                |                              | <b>1,674.06</b>  |
| <b>Vendor: 17043 - CITY OF PLANO TEXAS</b>             |                |              |                |                              |                |                              |                  |
| CITY OF PLANO TEXAS                                    | 156092         | 01/12/2026   | DLSTA2026-02   | TEAM TEXAS BOOTH/ BASTR...   | 265-515-3101   | TEAM TEXAS BOOTH/ BASTR...   | 650.00           |
| <b>Vendor 17043 - CITY OF PLANO TEXAS Total:</b>       |                |              |                |                              |                |                              | <b>650.00</b>    |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)   | Account Number | Description (Item)       | Amount          |
|---|----------------|--------------|----------------|-------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: 01SC0 - CITY OF SMITHVILLE</b>                           |                |              |                |                         |                |                          |                 |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032164     | ACCT#07-000388-00       | 100-995-4430   | ACCT#07-000388-00        | 775.89          |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032165     | ACCT#07-0000389-00      | 100-995-4430   | ACCT#07-0000389-00       | 123.61          |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032166     | ACCT#44-0001240-00      | 222-622-4430   | ACCT#44-0001240-00       | 238.35          |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032167     | ACCT#44-0001250-00      | 222-622-4430   | ACCT#44-0001250-00       | 188.10          |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032168     | ACCT#44-0001252-00      | 222-622-4430   | ACCT#44-0001252-00       | 1,008.64        |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032169     | ACCT#44-0001253-00      | 222-622-4430   | ACCT#44-0001253-00       | 150.53          |
| CITY OF SMITHVILLE  | 156002         | 01/09/2026   | INV0032170     | ACCT#44-0001238-00      | 222-622-4430   | ACCT#44-0001238-00       | 157.51          |
| <b>Vendor 01SC0 - CITY OF SMITHVILLE Total:</b>                     |                |              |                |                         |                |                          | <b>2,642.63</b> |
| <b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>       |                |              |                |                         |                |                          |                 |
| CLINICAL PATHOLOGY LABO...  | 107355         | 01/30/2026   | 1278123125     | INV 1278123125          | 100-562-3333   | INV 1278123125           | 319.05          |
| CLINICAL PATHOLOGY LABO...  | 107331         | 01/30/2026   | INV0032496     | INDIGENT HEALTH         | 100-635-4913   | INDIGENT HEALTH          | 368.01          |
| <b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b> |                |              |                |                         |                |                          | <b>687.06</b>   |
| <b>Vendor: 018089 - CLUB CAR WASH OPERATING LLC</b>                 |                |              |                |                         |                |                          |                 |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | 2815           | MONTHLY CAR WASH        | 100-560-4543   | CAR WASH BILLING         | 910.00          |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-498-4543   | Purchasing               | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-500-4231   | Tax Office               | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-505-4543   | IT                       | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-520-4543   | Development Services     | 50.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-551-4543   | Constable 1              | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-552-4543   | Constable 2              | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-554-4543   | Constable 4              | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-597-4543   | Environmental/Sanitation | 100.00          |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-655-4543   | LPHCP                    | 20.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 100-665-4543   | Ag Extension             | 10.00           |
| CLUB CAR WASH OPERATING...  | 107356         | 01/30/2026   | INV0032375     | December 2025 Billing   | 221-621-3550   | PCT 1                    | 20.00           |
| <b>Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:</b>           |                |              |                |                         |                |                          | <b>1,170.00</b> |
| <b>Vendor: 01T8825 - CNA SURETY</b>                                 |                |              |                |                         |                |                          |                 |
| CNA SURETY  | 156093         | 01/12/2026   | INV0032125     | BOND #01841496TX/ PCT 1 | 221-621-3599   | BOND #01841496TX/ PCT 1  | 50.00           |
| CNA SURETY  | 156093         | 01/12/2026   | INV0032126     | BOND #01841496TX/ PCT 2 | 222-622-3599   | BOND #01841496TX/ PCT 2  | 50.00           |
| CNA SURETY  | 156093         | 01/12/2026   | INV0032124     | BOND #01841496TX/PCT 4  | 224-624-3599   | BOND #01841496TX/PCT 4   | 50.00           |
| <b>Vendor 01T8825 - CNA SURETY Total:</b>                           |                |              |                |                         |                |                          | <b>150.00</b>   |
| <b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>              |                |              |                |                         |                |                          |                 |
| COMMUNITY COFFEE COMP...  | 107357         | 01/30/2026   | 14153601677    | INV 14153601677         | 100-562-3316   | INV 14153601677          | 367.70          |
| <b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>        |                |              |                |                         |                |                          | <b>367.70</b>   |
| <b>Vendor: 01003939 - COMMUNITY HEALTH CENTERS</b>                  |                |              |                |                         |                |                          |                 |
| COMMUNITY HEALTH CENTE...   | 107332         | 01/30/2026   | INV0032497     | INDIGENT HEALTH         | 100-635-4908   | INDIGENT HEALTH          | 193.78          |
| <b>Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:</b>            |                |              |                |                         |                |                          | <b>193.78</b>   |
| <b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>                         |                |              |                |                         |                |                          |                 |
| COOPER EQUIPMENT CO.  | 107277         | 01/13/2026   | IN65481        | ACCT 353/ PCT 3         | 223-623-4540   | ACCT 353/ PCT 3          | 755.48          |

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| COOPER EQUIPMENT CO.  | 107358         | 01/30/2026   | IN65540        | ACCT 353/ PCT 4                 | 224-624-4540   | ACCT 353/ PCT 4             | 1,865.87                            |
| <b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>                                 |                |              |                |                                 |                |                             | <b>2,621.35</b>                     |
| <b>Vendor: 21346 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS</b>       |                |              |                |                                 |                |                             |                                     |
| COUNTY JUDGES AND COMM..  | 156240         | 01/29/2026   | INV0032317     | ANNUAL COUNTY DUES FY 25..      | 100-995-4910   | ANNUAL COUNTY DUES FY 25..  | 2,592.00                            |
| <b>Vendor 21346 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:</b> |                |              |                |                                 |                |                             | <b>2,592.00</b>                     |
| <b>Vendor: 30949 - CRASH CHAMPIONS</b>  |                |              |                |                                 |                |                             |                                     |
| CRASH CHAMPIONS   | 156241         | 01/29/2026   | INV0032367     | DEDUCTIBLE                      | 100-560-4543   | DEDUCTIBLE                  | 2,500.00                            |
| <b>Vendor 30949 - CRASH CHAMPIONS Total:</b>                                      |                |              |                |                                 |                |                             | <b>2,500.00</b>                     |
| <b>Vendor: 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D.</b>                           |                |              |                |                                 |                |                             |                                     |
| CRESSIDA EVELYN KWOLEK, ...   | 156094         | 01/12/2026   | DEC 2025       | PSYCH EVALS                     | 100-560-4110   | PSYCH EVALS                 | 750.00                              |
| <b>Vendor 01004106 - CRESSIDA EVELYN KWOLEK, Ph.D. Total:</b>                     |                |              |                |                                 |                |                             | <b>750.00</b>                       |
| <b>Vendor: 01T9280 - CUSTOM PRODUCTS CORPORATION</b>                              |                |              |                |                                 |                |                             |                                     |
| CUSTOM PRODUCTS CORPO...  | 156095         | 01/12/2026   | INV41070       | Custom Products Corporation..   | 223-623-3599   | POST UCHANNEL PAINT GRE...  | 4,525.00                            |
| CUSTOM PRODUCTS CORPO...  | 156095         | 01/12/2026   | INV41070       | Custom Products Corporation..   | 223-623-3599   | 4X8 DELINEATOR YELLOW H...  | 1,325.00                            |
| <b>Vendor 01T9280 - CUSTOM PRODUCTS CORPORATION Total:</b>                        |                |              |                |                                 |                |                             | <b>5,850.00</b>                     |
| <b>Vendor: 20062 - D.I.J. CONSTRUCTION INC</b>                                    |                |              |                |                                 |                |                             |                                     |
| D.I.J. CONSTRUCTION INC   | 107279         | 01/13/2026   | 3334-1         | Road Striping of Cottletown ... | 222-622-3599   | Raid Pav Mrkr TY 11-A-A     | 107.10                              |
| D.I.J. CONSTRUCTION INC   | 107279         | 01/13/2026   | 3334-1         | Road Striping of Cottletown ... | 222-622-3599   | Traffic Control             | 975.00                              |
| D.I.J. CONSTRUCTION INC   | 107279         | 01/13/2026   | 3334-1         | Road Striping of Cottletown ... | 222-622-3599   | Mobilization Fee            | 1,475.00                            |
| D.I.J. CONSTRUCTION INC   | 107279         | 01/13/2026   | 3334-1         | Road Striping of Cottletown ... | 222-622-3599   | Layout New Pav Mrkg         | 1,780.00                            |
| D.I.J. CONSTRUCTION INC   | 107279         | 01/13/2026   | 3334-1         | Road Striping of Cottletown ... | 222-622-3599   | TY 1 (Y) 4" Stripe 85 MIIL  | 15,499.30                           |
| <b>Vendor 20062 - D.I.J. CONSTRUCTION INC Total:</b>                              |                |              |                |                                 |                |                             | <b>19,836.40</b>                    |
| <b>Vendor: 01BASCO - DANIEL L HEPKER</b>  |                |              |                |                                 |                |                             |                                     |
| DANIEL L HEPKER   | 156097         | 01/12/2026   | INV0032155     | ACCT BC01                       | 100-400-3100   | ACCT BC01                   | 72.00                               |
| DANIEL L HEPKER   | 156097         | 01/12/2026   | INV0032155     | ACCT BC01                       | 100-403-3100   | ACCT BC01                   | 22.00                               |
| DANIEL L HEPKER   | 156097         | 01/12/2026   | INV0032155     | ACCT BC01                       | 100-450-3100   | ACCT BC01                   | 215.00                              |
| DANIEL L HEPKER   | 156097         | 01/12/2026   | INV0032155     | ACCT BC01                       | 100-453-3100   | ACCT BC01                   | 369.11                              |
| DANIEL L HEPKER   | 156097         | 01/12/2026   | INV0032155     | ACCT BC01                       | 100-475-3100   | ACCT BC01                   | 27.00                               |
| DANIEL L HEPKER   | 156097         | 01/12/2026   | INV0032155     | ACCT BC01                       | 222-622-4550   | ACCT BC01                   | 108.00                              |
| <b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>                                    |                |              |                |                                 |                |                             | <b>813.11</b>                       |
| <b>Vendor: 20166 - DANIELLE BORNOWSKI</b>   |                |              |                |                                 |                |                             |                                     |
| DANIELLE BORNOWSKI  | 107359         | 01/30/2026   | DQB571         | MARKETING CONSULT/ OEM          | 100-404-3100   | MARKETING CONSULT/ OEM      | 250.00                              |
| <b>Vendor 20166 - DANIELLE BORNOWSKI Total:</b>                                   |                |              |                |                                 |                |                             | <b>250.00</b>                       |
| <b>Vendor: 00017045 - DANNY CHARBONNEAU</b>                                       |                |              |                |                                 |                |                             |                                     |
| DANNY CHARBONNEAU   | 156098         | 01/12/2026   | INV0032116     | Double Eagle Ranch Clean S...   | 221-621-4540   | 2 - 20 Yard Dumpster Rental | 970.00                              |
| <b>Vendor 00017045 - DANNY CHARBONNEAU Total:</b>                                 |                |              |                |                                 |                |                             | <b>970.00</b>                       |
| <b>Vendor: 30955 - DAVID DURAN</b>  |                |              |                |                                 |                |                             |                                     |
| DAVID DURAN   | 107360         | 01/30/2026   | INV0032436     | PSYCH- 19,145                   | 100-435-4134   | PSYCH- 19,145               | 4,900.00                            |
| <b>Vendor 30955 - DAVID DURAN Total:</b>  |                |              |                |                                 |                |                             | <b>4,900.00</b>                     |

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|---|----------------|--------------|----------------------------|-----------------------------------|----------------|----------------------------------|------------------|
| <b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>       |                |              |                            |                                   |                |                                  |                  |
| DEAN DAIRY CORPORATE, LLC                                 | 156099         | 01/12/2026   | 230183054/230191269/230... | INV 230183054, 230191269, ...     | 100-562-3316   | INV 230191269                    | 1,039.04         |
| DEAN DAIRY CORPORATE, LLC                                 | 156099         | 01/12/2026   | 230183054/230191269/230... | INV 230183054, 230191269, ...     | 100-562-3316   | INV 230202355                    | 811.75           |
| DEAN DAIRY CORPORATE, LLC                                 | 156099         | 01/12/2026   | 230183054/230191269/230... | INV 230183054, 230191269, ...     | 100-562-3316   | INV 230183054                    | 584.46           |
| DEAN DAIRY CORPORATE, LLC                                 | 156242         | 01/29/2026   | 230204214, 230210915       | INV 230204214, 230210915          | 100-562-3316   | INV 230204214                    | 454.58           |
| DEAN DAIRY CORPORATE, LLC                                 | 156242         | 01/29/2026   | 230204214, 230210915       | INV 230204214, 230210915          | 100-562-3316   | INV 230210915                    | 779.28           |
| <b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b> |                |              |                            |                                   |                |                                  | <b>3,669.11</b>  |
| <b>Vendor: 27746 - DEBRA B. SEAMANS</b>                   |                |              |                            |                                   |                |                                  |                  |
| DEBRA B. SEAMANS  | 107280         | 01/13/2026   | 004-1                      | PROFESSIONAL SERVICES/ D...       | 220-995-7520   | PROFESSIONAL SERVICES/ D...      | 500.00           |
| DEBRA B. SEAMANS  | 107280         | 01/13/2026   | 011-1                      | PROFESSIONAL SERVICES/ D...       | 283-410-4120   | PROFESSIONAL SERVICES/ D...      | 2,916.66         |
| <b>Vendor 27746 - DEBRA B. SEAMANS Total:</b>             |                |              |                            |                                   |                |                                  | <b>3,416.66</b>  |
| <b>Vendor: 01DELL - DELL</b>                              |                |              |                            |                                   |                |                                  |                  |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-409-5757   | Dell Pro 16 Plus PB16250 - La... | 1,351.44         |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-409-5757   | Dell Pro 24 Plus Monitor - P2... | 274.98           |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-409-5757   | Dell Pro Thunderbolt 4 Smart...  | 260.99           |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-450-5757   | Dell Pro 16 Plus PB16250 - La... | 1,351.44         |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-450-5757   | Dell Pro Thunderbolt 4 Smart...  | 260.99           |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-474-5757   | Dell Pro 24 Plus Monitor - P2... | 274.98           |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-474-5757   | Dell Pro Thunderbolt 4 Smart...  | 260.99           |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-474-5757   | Dell Pro 16 Plus PB16250 - La... | 1,351.44         |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-475-5757   | Dell Pro 16 Plus PB16250 - La... | 1,351.44         |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-475-5757   | Dell Pro Thunderbolt 4 Smart...  | 260.99           |
| DELL  | 156100         | 01/12/2026   | 10851088668                | DELL EQUIPMENT FOR NEW ...        | 100-475-5757   | Dell Pro 24 Plus Monitor - P2... | 274.98           |
| DELL  | 156100         | 01/12/2026   | 10850141634                | DELL MONITORS FOR IT              | 100-505-5757   | Dell UltraSharp 40 Curved Th...  | 2,887.48         |
| DELL  | 156100         | 01/12/2026   | 10855291352                | Dell Rugged Laptops for OEM       | 100-995-4997   | Dell Pro Rugged 14 RB14250 -...  | 5,637.66         |
| DELL  | 156100         | 01/12/2026   | 10853889074                | Dell Monitors & dock for Am...    | 224-624-3100   | Dell Pro 24 Plus Monitor - P2... | 352.48           |
| DELL  | 156100         | 01/12/2026   | 10853889074                | Dell Monitors & dock for Am...    | 224-624-3100   | Dell Pro Thunderbolt 4 Smart...  | 317.24           |
| DELL  | 156100         | 01/12/2026   | 10852733040                | Dell Monitor Order                | 100-520-3100   | Dell Pro 24 Plus Monitor - P2... | 176.24           |
| DELL  | 156100         | 01/12/2026   | 10853796970                | Dell Replacement Battery          | 100-563-3100   | Dell 3-cell 53 Wh Lithium Ion... | 76.49            |
| DELL  | 156100         | 01/12/2026   | 10856162611                | Dell -Docking Stations for Dis... | 100-450-5757   | Dell Pro Thunderbolt 4 Dock...   | 487.48           |
| DELL  | 156243         | 01/29/2026   | 4813250                    | Dell Invoice No. 4813250          | 100-505-5756   | Dell Invoice No. 4813250         | 67,905.41        |
| DELL  | 3761           | 01/29/2026   | 10856938600                | DELL -Laptop & Docking Stati...   | 352-565-5907   | Dell Pro 16 Plus PB16250         | 1,538.38         |
| DELL  | 3761           | 01/29/2026   | 10856938600                | DELL -Laptop & Docking Stati...   | 352-565-5907   | Dell Pro Thunderbolt 4 Dock...   | 243.74           |
| <b>Vendor 01DELL - DELL Total:</b>                        |                |              |                            |                                   |                |                                  | <b>86,897.26</b> |
| <b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>           |                |              |                            |                                   |                |                                  |                  |
| DENTRUST DENTAL TX,PC                                     | 107361         | 01/30/2026   | BATX019905                 | INV BATX019905                    | 100-562-3333   | INV BATX019905                   | 2,280.00         |
| <b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>     |                |              |                            |                                   |                |                                  | <b>2,280.00</b>  |
| <b>Vendor: 01004311 - DEREK STIFFLEMIRE</b>               |                |              |                            |                                   |                |                                  |                  |
| DEREK STIFFLEMIRE   | 156244         | 01/29/2026   | INV0032523                 | HOG BOUNTY JAN 2026               | 100-665-4545   | HOG BOUNTY JAN 2026              | 80.00            |
| <b>Vendor 01004311 - DEREK STIFFLEMIRE Total:</b>         |                |              |                            |                                   |                |                                  | <b>80.00</b>     |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)         | Account Number | Description (Item)            | Amount          |
|--|----------------|--------------|----------------|-------------------------------|----------------|-------------------------------|-----------------|
| <b>Vendor: 01DISCOU - DISCOUNT FEEDS &amp; SUPPLIES</b>                |                |              |                |                               |                |                               |                 |
| DISCOUNT FEEDS & SUPPLIES  | 156245         | 01/29/2026   | 1511           | HAY                           | 100-560-3322   | HAY                           | 690.00          |
| <b>Vendor 01DISCOU - DISCOUNT FEEDS &amp; SUPPLIES Total:</b>          |                |              |                |                               |                |                               | <b>690.00</b>   |
| <b>Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>       |                |              |                |                               |                |                               |                 |
| DOGGETT FREIGHTLINER OF ...  | 107281         | 01/13/2026   | X105110375-01  | ACCT T02564/ PCT 2            | 222-622-4540   | ACCT T02564/ PCT 2            | 154.77          |
| DOGGETT FREIGHTLINER OF ...  | 107281         | 01/13/2026   | X105110644     | CUST T02489/PCT 3             | 223-623-4540   | CUST T02489/PCT 3             | 50.65           |
| <b>Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b> |                |              |                |                               |                |                               | <b>205.42</b>   |
| <b>Vendor: 01T12751 - DON YOUNG</b>                                    |                |              |                |                               |                |                               |                 |
| DON YOUNG  | 156246         | 01/29/2026   | INV0032525     | HOG BOUNTY JAN 2026           | 100-665-4545   | HOG BOUNTY JAN 2026           | 15.00           |
| <b>Vendor 01T12751 - DON YOUNG Total:</b>                              |                |              |                |                               |                |                               | <b>15.00</b>    |
| <b>Vendor: 01006636 - DONNA D HAGEN</b>                                |                |              |                |                               |                |                               |                 |
| DONNA D HAGEN  | 156101         | 01/12/2026   | INV0031913     | 465-143                       | 100-435-4135   | 465-143                       | 1,162.50        |
| <b>Vendor 01006636 - DONNA D HAGEN Total:</b>                          |                |              |                |                               |                |                               | <b>1,162.50</b> |
| <b>Vendor: 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC.</b>        |                |              |                |                               |                |                               |                 |
| DOUBLE D INTERNATIONAL ...   | 107282         | 01/13/2026   | 31377B         | INV 31377B                    | 100-562-3316   | INV 31377B                    | 4,116.95        |
| DOUBLE D INTERNATIONAL ...   | 107362         | 01/30/2026   | 31385A         | INV 31385A                    | 100-562-3316   | INV 31385A                    | 5,201.15        |
| <b>Vendor 01005299 - DOUBLE D INTERNATIONAL FOOD CO., INC. Total:</b>  |                |              |                |                               |                |                               | <b>9,318.10</b> |
| <b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>                  |                |              |                |                               |                |                               |                 |
| DOUBLE TUFF TRUCK TARPS ...  | 156102         | 01/12/2026   | 61534          | INSTALLATION/ PCT 1           | 221-621-4540   | INSTALLATION/ PCT 1           | 422.70          |
| DOUBLE TUFF TRUCK TARPS ...  | 156102         | 01/12/2026   | 61744          | PARTS/ PCT 4                  | 224-624-4540   | PARTS/ PCT 4                  | 81.26           |
| <b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>            |                |              |                |                               |                |                               | <b>503.96</b>   |
| <b>Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC</b>                       |                |              |                |                               |                |                               |                 |
| DT LANGUAGE SOLUTIONS L...   | 156103         | 01/12/2026   | DT121025 BAS   | INTERP/18,927/18,856/335-F... | 100-435-4102   | INTERP/18,927/18,856/335-F... | 844.20          |
| DT LANGUAGE SOLUTIONS L...   | 156103         | 01/12/2026   | DT122225 BAS   | INTERP/18,779                 | 100-435-4102   | INTERP/18,779                 | 5,932.22        |
| <b>Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:</b>                 |                |              |                |                               |                |                               | <b>6,776.42</b> |
| <b>Vendor: 01DUNNE - DUNNE &amp; JUAREZ L.L.C.</b>                     |                |              |                |                               |                |                               |                 |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0031921     | 18747/2779-21                 | 100-435-4107   | 18747/2779-21                 | 1,250.00        |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0031922     | 423-F-129/423-F-094/20250...  | 100-435-4107   | 423-F-129/423-F-094/20250...  | 2,500.00        |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0031923     | JP103182023E                  | 100-435-4105   | JP103182023E                  | 1,500.00        |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0031924     | C23.00541                     | 100-435-4107   | C23.00541                     | 1,500.00        |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0031926     | J2 083125.9                   | 100-435-4105   | J2 083125.9                   | 700.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032065     | 4071525.12                    | 100-435-4107   | 4071525.12                    | 700.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032078     | 423-F-070                     | 100-435-4107   | 423-F-070                     | 1,000.00        |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032079     | 25-23028/25-23029/25-23030    | 100-426-4131   | 25-23028/25-23029/25-23030    | 300.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032080     | JP108242025K                  | 100-426-4131   | JP108242025K                  | 250.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032081     | CM20250919F                   | 100-426-4131   | CM20250919F                   | 250.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032082     | JPF311022025B                 | 100-426-4131   | JPF311022025B                 | 250.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032097     | 60869/25-22986                | 100-426-4131   | 60869/25-22986                | 350.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032098     | 60288/JP311172024H            | 100-426-4131   | 60288/JP311172024H            | 375.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032099     | 60847/AC-2025-0622B/AC-2...   | 100-426-4131   | 60847/AC-2025-0622B/AC-2...   | 500.00          |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032100     | 60817                         | 100-426-4131   | 60817                         | 250.00          |

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|--|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|------------------|
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032101     | 60814                       | 100-426-4131   | 60814                       | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032102     | 60545                       | 100-426-4131   | 60545                       | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032110     | 25-23022                    | 100-426-4131   | 25-23022                    | 100.00           |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0032111     | 20250326/25-23024/25-230... | 100-426-4131   | 20250326/25-23024/25-230... | 450.00           |
| DUNNE & JUAREZ L.L.C.  | 107283         | 01/13/2026   | INV0031925     | CM202506221                 | 100-435-4103   | CM202506221                 | 700.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032347     | 16063                       | 100-435-4103   | 16063                       | 400.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032348     | 18279/4110725-4             | 100-435-4103   | 18279/4110725-4             | 1,050.00         |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032349     | AC-2025-0220WM/423-10258    | 100-435-4103   | AC-2025-0220WM/423-10258    | 700.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032346     | J2-111525-2/423-10498       | 100-435-4107   | J2-111525-2/423-10498       | 1,000.00         |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032358     | 4110725-5                   | 100-426-4131   | 4110725-5                   | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032359     | AC-2025-0523                | 100-426-4131   | AC-2025-0523                | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032361     | 60564/20250106A             | 100-426-4131   | 60564/20250106A             | 375.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032379     | 60,934                      | 100-426-4131   | 60,934                      | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032380     | 60,475                      | 100-426-4131   | 60,475                      | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032381     | 60,860                      | 100-426-4131   | 60,860                      | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032382     | 58,724                      | 100-426-4131   | 58,724                      | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032383     | 60,716                      | 100-426-4131   | 60,716                      | 250.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032412     | 423-F-151 (1,2,3,4,5)       | 100-435-4105   | 423-F-151 (1,2,3,4,5)       | 2,350.00         |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032397     | 335-F-031                   | 100-435-4105   | 335-F-031                   | 700.00           |
| DUNNE & JUAREZ L.L.C.  | 107363         | 01/30/2026   | INV0032391     | 60,419                      | 100-426-4131   | 60,419                      | 250.00           |
| <b>Vendor 01DUNNE - DUNNE &amp; JUAREZ L.L.C. Total:</b>           |                |              |                |                             |                |                             | <b>22,000.00</b> |
| <b>Vendor: 21002 - EARTH PROPERTY HOLDINGS, LLC</b>                |                |              |                |                             |                |                             |                  |
| EARTH PROPERTY HOLDINGS,...  | 156247         | 01/29/2026   | 4070           | FILL DIRT/ PCT 2            | 222-622-3599   | FILL DIRT/ PCT 2            | 192.00           |
| EARTH PROPERTY HOLDINGS,...  | 156247         | 01/29/2026   | 1659575        | FILL DIRT/ PCT 2            | 222-622-3599   | FILL DIRT/ PCT 2            | 864.00           |
| <b>Vendor 21002 - EARTH PROPERTY HOLDINGS, LLC Total:</b>          |                |              |                |                             |                |                             | <b>1,056.00</b>  |
| <b>Vendor: 01ECOLAB - ECOLAB INC</b>                               |                |              |                |                             |                |                             |                  |
| ECOLAB INC   | 107284         | 01/13/2026   | 6356480241     | INV 6356480241              | 100-562-3321   | INV 6356480241              | 1,581.27         |
| ECOLAB INC   | 107284         | 01/13/2026   | 6356583000     | INV 6356583000              | 100-562-3321   | INV 6356583000              | 1,968.40         |
| <b>Vendor 01ECOLAB - ECOLAB INC Total:</b>                         |                |              |                |                             |                |                             | <b>3,549.67</b>  |
| <b>Vendor: 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>       |                |              |                |                             |                |                             |                  |
| ELECTION SYSTEMS & SOFT...   | 107364         | 01/30/2026   | CD2136404      | ACCT 30344/ ELECTIONS       | 100-590-3500   | ACCT 30344/ ELECTIONS       | 25,200.00        |
| <b>Vendor 01T6190 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b> |                |              |                |                             |                |                             | <b>25,200.00</b> |
| <b>Vendor: 01003710 - ELGIN FUNERAL HOME</b>                       |                |              |                |                             |                |                             |                  |
| ELGIN FUNERAL HOME   | 156248         | 01/29/2026   | INV0032195     | FUNERAL SERVICES- C. GAR... | 100-635-4100   | FUNERAL SERVICES- C. GAR... | 900.00           |
| <b>Vendor 01003710 - ELGIN FUNERAL HOME Total:</b>                 |                |              |                |                             |                |                             | <b>900.00</b>    |
| <b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>                     |                |              |                |                             |                |                             |                  |
| ELGIN PROVIDENCE LLC   | 156104         | 01/12/2026   | INV0032129     | TRANSPORT- A. CHAVEZ        | 100-995-4101   | TRANSPORT- A. CHAVEZ        | 495.00           |
| ELGIN PROVIDENCE LLC   | 156249         | 01/29/2026   | INV0032334     | TRANSPORT- I. JOHNSON       | 100-995-4101   | TRANSPORT- I. JOHNSON       | 495.00           |
| <b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>               |                |              |                |                             |                |                             | <b>990.00</b>    |

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|--|----------------|--------------|----------------|-------------------------------|----------------|-------------------------------|---------------------|
| <b>Vendor: 25879 - ENHANCED VOTING LLC</b>                       |                |              |                |                               |                |                               |                     |
| ENHANCED VOTING LLC  | 156250         | 01/29/2026   | 1482           | ENHANCED BALLOT/ ELECTI...    | 100-590-3500   | ENHANCED BALLOT/ ELECTI...    | 3,605.00            |
| <b>Vendor 25879 - ENHANCED VOTING LLC Total:</b>                 |                |              |                |                               |                |                               | <b>3,605.00</b>     |
| <b>Vendor: 01ERGON - ERGON ASPHALT &amp; EMULSIONS INC</b>       |                |              |                |                               |                |                               |                     |
| ERGON ASPHALT & EMULSI...  | 107285         | 01/13/2026   | 9403629355     | ACCT 912923/ PCT 4            | 224-624-3599   | ACCT 912923/ PCT 4            | 524.34              |
| ERGON ASPHALT & EMULSI...  | 107365         | 01/30/2026   | 9403632100     | ACCT 912923/ PCT 4            | 224-624-3599   | ACCT 912923/ PCT 4            | 16,051.68           |
| ERGON ASPHALT & EMULSI...  | 107365         | 01/30/2026   | 940362203      | ACCT 912923/ PCT 4            | 224-624-3599   | ACCT 912923/ PCT 4            | 16,230.60           |
| ERGON ASPHALT & EMULSI...  | 107365         | 01/30/2026   | 9403632871     | ACCT 912923/ PCT 4            | 224-624-3599   | ACCT 912923/ PCT 4            | 8,153.64            |
| ERGON ASPHALT & EMULSI...  | 107365         | 01/30/2026   | 9403634167     | ACCT 912923/ PCT 4            | 224-624-3599   | ACCT 912923/ PCT 4            | 400.00              |
| ERGON ASPHALT & EMULSI...  | 107365         | 01/30/2026   | 9403636156     | ACCT 912923/ PCT 4            | 224-624-3599   | ACCT 912923/ PCT 4            | 6,296.58            |
| ERGON ASPHALT & EMULSI...  | 107365         | 01/30/2026   | 9403585259     | ACCT#912897/PCT #3            | 223-623-3599   | ACCT#912897/PCT #3            | 14,523.42           |
| <b>Vendor 01ERGON - ERGON ASPHALT &amp; EMULSIONS INC Total:</b> |                |              |                |                               |                |                               | <b>62,180.26</b>    |
| <b>Vendor: 30057 - ERIK ESPINO</b>                               |                |              |                |                               |                |                               |                     |
| ERIK ESPINO  | 156251         | 01/29/2026   | INV0032363     | 59,678/59,174                 | 100-426-4131   | 59,678/59,174                 | 375.00              |
| <b>Vendor 30057 - ERIK ESPINO Total:</b>                         |                |              |                |                               |                |                               | <b>375.00</b>       |
| <b>Vendor: 01002412 - FAYETTE COUNTY SHERIFF</b>                 |                |              |                |                               |                |                               |                     |
| FAYETTE COUNTY SHERIFF   | 156202         | 01/29/2026   | INV0032457     | SERVICE 423-T-14914           | 100-995-4110   | SERVICE 423-T-14914           | 100.00              |
| <b>Vendor 01002412 - FAYETTE COUNTY SHERIFF Total:</b>           |                |              |                |                               |                |                               | <b>100.00</b>       |
| <b>Vendor: 01FEC - FEDEX</b>                                     |                |              |                |                               |                |                               |                     |
| FEDEX  | 156105         | 01/12/2026   | 9-107-87549    | PACKAGE TO FCIC               | 100-995-4212   | PACKAGE TO FCIC               | 28.56               |
| FEDEX  | 156252         | 01/29/2026   | 9-116-61730    | SHIPPING                      | 100-995-4212   | SHIPPING                      | 657.38              |
| <b>Vendor 01FEC - FEDEX Total:</b>                               |                |              |                |                               |                |                               | <b>685.94</b>       |
| <b>Vendor: 01FNB - FIRST NATIONAL BANK</b>                       |                |              |                |                               |                |                               |                     |
| FIRST NATIONAL BANK  | DRAFT0009275   | 01/12/2026   | INV0032123     | LOAN# BASREF15 - SERIES 20... | 325-470-8032   | LOAN# BASREF15 - SERIES 20... | 8,312.50            |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032184     | SERIES 2014 DEBT SVCS PAY...  | 325-470-8030   | SERIES 2014 DEBT SVCS PAY...  | 95,468.75           |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032188     | SERIES 2017 DEBT SVCS PAY...  | 325-470-8034   | SERIES 2017 DEBT SVCS PAY...  | 93,750.00           |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032189     | SERIES 2018 DEBT SVCS PAY...  | 325-470-8036   | SERIES 2018 DEBT SVCS PAY...  | 119,468.76          |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032190     | SERIES 2020 DEBT SVCS PAY...  | 325-470-8038   | SERIES 2020 DEBT SVCS PAY...  | 19,968.55           |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032192     | SERIES 2021 DEBT SVCS PAY...  | 325-470-8040   | SERIES 2021 DEBT SVCS PAY...  | 96,575.00           |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032193     | SERIES 2023 DEBT SVCS PAY...  | 325-470-8042   | SERIES 2023 DEBT SVCS PAY...  | 193,250.00          |
| FIRST NATIONAL BANK  | DRAFT0009388   | 01/26/2026   | INV0032194     | SERIES 2024 DEBT SVCS PAY...  | 325-470-8044   | SERIES 2024 DEBT SVCS PAY...  | 747,475.00          |
| <b>Vendor 01FNB - FIRST NATIONAL BANK Total:</b>                 |                |              |                |                               |                |                               | <b>1,374,268.56</b> |
| <b>Vendor: 00018654 - FIRST PRESBYTERIAN CHURCH</b>              |                |              |                |                               |                |                               |                     |
| FIRST PRESBYTERIAN CHURCH  | 107287         | 01/13/2026   | INV0032145     | ARPA REIMBURSEMENT            | 283-410-4111   | ARPA REIMBURSEMENT            | 113,403.00          |
| FIRST PRESBYTERIAN CHURCH  | 107366         | 01/30/2026   | INV0032478     | ARPA REIMBURSEMENT            | 283-410-4111   | ARPA REIMBURSEMENT            | 125,000.00          |
| <b>Vendor 00018654 - FIRST PRESBYTERIAN CHURCH Total:</b>        |                |              |                |                               |                |                               | <b>238,403.00</b>   |
| <b>Vendor: 01FLEET - FLEETPRIDE</b>                              |                |              |                |                               |                |                               |                     |
| FLEETPRIDE   | 156106         | 01/12/2026   | 131015652      | ACCT 80975-001/ PCT 2         | 222-622-4540   | ACCT 80975-001/ PCT 2         | 594.97              |
| FLEETPRIDE   | 156106         | 01/12/2026   | 131103991      | ACCT 80975-001/ PCT 3         | 223-623-4540   | ACCT 80975-001/ PCT 3         | 157.21              |
| <b>Vendor 01FLEET - FLEETPRIDE Total:</b>                        |                |              |                |                               |                |                               | <b>752.18</b>       |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)           | Account Number | Description (Item)              | Amount          |
|--|----------------|--------------|----------------|---------------------------------|----------------|---------------------------------|-----------------|
| <b>Vendor: 20480 - FRIENDS FOR LIFE</b>                    |                |              |                |                                 |                |                                 |                 |
| FRIENDS FOR LIFE   | 156107         | 01/12/2026   | 23925          | GUARDIANSHIP                    | 100-426-4101   | GUARDIANSHIP                    | 1,580.00        |
| <b>Vendor 20480 - FRIENDS FOR LIFE Total:</b>              |                |              |                |                                 |                |                                 | <b>1,580.00</b> |
| <b>Vendor: 01GANDC - G AND C PRINTING</b>                  |                |              |                |                                 |                |                                 |                 |
| G AND C PRINTING   | 107368         | 01/30/2026   | 126868-1       | BUSINESS CARDS                  | 100-575-3100   | BUSINESS CARDS                  | 48.77           |
| G AND C PRINTING   | 107368         | 01/30/2026   | 126961         | BUSINESS CARDS                  | 100-575-3100   | BUSINESS CARDS                  | 48.77           |
| G AND C PRINTING   | 107368         | 01/30/2026   | 127093         | BUSINESS CARDS                  | 100-560-5003   | BUSINESS CARDS                  | 40.96           |
| G AND C PRINTING   | 107368         | 01/30/2026   | 127119         | OFFICE SUPPLIES/ DEV SERV       | 100-597-3100   | OFFICE SUPPLIES/ DEV SERV       | 253.80          |
| G AND C PRINTING   | 107368         | 01/30/2026   | 127127         | BUSINESS CARDS                  | 100-560-5003   | BUSINESS CARDS                  | 40.96           |
| G AND C PRINTING   | 107368         | 01/30/2026   | 127135         | OFFICE SUPPLIES/ DEV SERV       | 100-597-3551   | OFFICE SUPPLIES/ DEV SERV       | 862.50          |
| <b>Vendor 01GANDC - G AND C PRINTING Total:</b>            |                |              |                |                                 |                |                                 | <b>1,295.76</b> |
| <b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>         |                |              |                |                                 |                |                                 |                 |
| GALLS PARENT HOLDINGS,LLC                                  | 156253         | 01/29/2026   | 033754952      | INV 033754952                   | 100-562-3214   | INV 033754952                   | 14.59           |
| <b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>   |                |              |                |                                 |                |                                 | <b>14.59</b>    |
| <b>Vendor: 25313 - GOOD SOURCE SOILUTIONS INC</b>          |                |              |                |                                 |                |                                 |                 |
| GOOD SOURCE SOILUTIONS ...                                 | 107288         | 01/13/2026   | SIO579443      | INV SIO579443                   | 100-562-3316   | INV SIO579443                   | 2,366.82        |
| <b>Vendor 25313 - GOOD SOURCE SOILUTIONS INC Total:</b>    |                |              |                |                                 |                |                                 | <b>2,366.82</b> |
| <b>Vendor: 01003058 - GOVERNMENT PAYMENTS</b>              |                |              |                |                                 |                |                                 |                 |
| GOVERNMENT PAYMENTS  | 156254         | 01/29/2026   | 4000           | REPAYMENT/ INV 4000             | 100-995-4999   | REPAYMENT/ INV 4000             | 502.00          |
| <b>Vendor 01003058 - GOVERNMENT PAYMENTS Total:</b>        |                |              |                |                                 |                |                                 | <b>502.00</b>   |
| <b>Vendor: 01006881 - GRANITE MEDIA PARTNERS INC</b>       |                |              |                |                                 |                |                                 |                 |
| GRANITE MEDIA PARTNERS I...                                | 156108         | 01/12/2026   | 15029          | Word Ad - Public Hearing on ... | 100-995-4310   | Affidavit Fee                   | 10.00           |
| GRANITE MEDIA PARTNERS I...                                | 156108         | 01/12/2026   | 15029          | Word Ad - Public Hearing on ... | 100-995-4310   | Word Ad - Public Hearing on ... | 69.00           |
| GRANITE MEDIA PARTNERS I...                                | 156255         | 01/29/2026   | INV0032511     | SUPPLIES/COURIER                | 100-665-3100   | SUPPLIES/COURIER                | 55.00           |
| GRANITE MEDIA PARTNERS I...                                | 156255         | 01/29/2026   | 15161          | Written Comment LEPC 2026       | 100-995-4310   | Public Notice: Written Com...   | 145.50          |
| GRANITE MEDIA PARTNERS I...                                | 156255         | 01/29/2026   | 15161          | Written Comment LEPC 2026       | 100-995-4310   | Affidavit Fee                   | 12.00           |
| <b>Vendor 01006881 - GRANITE MEDIA PARTNERS INC Total:</b> |                |              |                |                                 |                |                                 | <b>291.50</b>   |
| <b>Vendor: 01005814 - GREGORY LUCAS</b>                    |                |              |                |                                 |                |                                 |                 |
| GREGORY LUCAS  | 107289         | 01/13/2026   | 65386          | SOFTWARE/ ANIMAL SERVIC...      | 100-563-4100   | SOFTWARE/ ANIMAL SERVIC...      | 415.00          |
| <b>Vendor 01005814 - GREGORY LUCAS Total:</b>              |                |              |                |                                 |                |                                 | <b>415.00</b>   |
| <b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>              |                |              |                |                                 |                |                                 |                 |
| GT DISTRIBUTORS, INC.                                      | 107290         | 01/13/2026   | UNIV0087524    | HASHMARKS/CHEVRONS              | 100-560-3213   | HASHMARKS/CHEVRONS              | 32.00           |
| GT DISTRIBUTORS, INC.                                      | 107290         | 01/13/2026   | UNIV0087641    | UNIFORM REPLACEMENT             | 100-560-3213   | UNIFORM REPLACEMENT             | 479.43          |
| GT DISTRIBUTORS, INC.                                      | 107290         | 01/13/2026   | UNIV0087754    | UNIFORM REPLACEMENT             | 100-560-3213   | UNIFORM REPLACEMENT             | 630.41          |
| GT DISTRIBUTORS, INC.                                      | 107290         | 01/13/2026   | UNIV0087769    | SEW ON PATCHES                  | 100-560-3213   | SEW ON PATCHES                  | 12.00           |
| GT DISTRIBUTORS, INC.                                      | 107369         | 01/30/2026   | UN107157       | NAME BAR                        | 100-560-3213   | NAME BAR                        | 12.95           |
| GT DISTRIBUTORS, INC.                                      | 107369         | 01/30/2026   | UNIV0087973    | UNIFORM                         | 100-560-3213   | UNIFORM                         | 234.64          |
| GT DISTRIBUTORS, INC.                                      | 107369         | 01/30/2026   | UNIV0088040    | NEW HIRE UNIFORM                | 100-560-3213   | NEW HIRE UNIFORM                | 871.58          |
| GT DISTRIBUTORS, INC.                                      | 107369         | 01/30/2026   | UNIV0088213    | UNIV0088213                     | 100-562-3214   | UNIV0088213                     | 175.86          |
| GT DISTRIBUTORS, INC.                                      | 107369         | 01/30/2026   | UNIV0088214    | PATROL UNIFORM                  | 100-560-3213   | PATROL UNIFORM                  | 723.86          |
| GT DISTRIBUTORS, INC.                                      | 107369         | 01/30/2026   | UNIV0088220    | PATCHES                         | 100-560-3213   | PATCHES                         | 579.00          |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount            |
|--|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|-------------------|
| GT DISTRIBUTORS, INC.  | 107369         | 01/30/2026   | UNIV0088404    | UNIV0088404                 | 100-562-3214   | UNIV0088404                 | 283.10            |
| GT DISTRIBUTORS, INC.  | 107369         | 01/30/2026   | UNIV0088568    | UNIFORM PANTS               | 100-560-3213   | UNIFORM PANTS               | 113.31            |
| <b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>            |                |              |                |                             |                |                             | <b>4,148.14</b>   |
| <b>Vendor: 01GULF - GULF COAST PAPER CO. INC.</b>              |                |              |                |                             |                |                             |                   |
| GULF COAST PAPER CO. INC.                                      | 107291         | 01/13/2026   | 2712440        | ACCT 0007014928/ GENERAL... | 100-510-3318   | ACCT 0007014928/ GENERAL... | 6,391.87          |
| GULF COAST PAPER CO. INC.                                      | 107291         | 01/13/2026   | 2713670        | ACCT 0007014928/ GENERAL... | 100-510-3318   | ACCT 0007014928/ GENERAL... | 56.74             |
| GULF COAST PAPER CO. INC.                                      | 107370         | 01/30/2026   | 2718751        | INV 2718751                 | 100-562-3321   | INV 2718751                 | 1,094.20          |
| GULF COAST PAPER CO. INC.                                      | 107370         | 01/30/2026   | 2718752        | INV 2718752                 | 100-562-3323   | INV 2718752                 | 2,322.10          |
| <b>Vendor 01GULF - GULF COAST PAPER CO. INC. Total:</b>        |                |              |                |                             |                |                             | <b>9,864.91</b>   |
| <b>Vendor: 29211 - HARHUN ENTERPRISES LLC</b>                  |                |              |                |                             |                |                             |                   |
| HARHUN ENTERPRISES LLC   | 107408         | 01/31/2026   | PAY APP 5      | Pay App 5 - PCT 2 Barn      | 324-570-6200   | Pay App 5 - PCT 2 Barn      | 309,103.06        |
| <b>Vendor 29211 - HARHUN ENTERPRISES LLC Total:</b>            |                |              |                |                             |                |                             | <b>309,103.06</b> |
| <b>Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4</b>        |                |              |                |                             |                |                             |                   |
| HARRIS COUNTY CONSTABLE...                                     | 156203         | 01/29/2026   | INV0032459     | SERVICE 423-T-14651         | 100-995-4110   | SERVICE 423-T-14651         | 160.00            |
| <b>Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:</b>  |                |              |                |                             |                |                             | <b>160.00</b>     |
| <b>Vendor: 01005221 - HEARTLAND QUARRIES, LLC</b>              |                |              |                |                             |                |                             |                   |
| HEARTLAND QUARRIES, LLC  | 156256         | 01/29/2026   | 1467           | ACCT 19/ PCT 3              | 223-623-3599   | ACCT 19/ PCT 3              | 507.07            |
| HEARTLAND QUARRIES, LLC  | 156256         | 01/29/2026   | 1483           | ACCT 19/ PCT 3              | 223-623-3599   | ACCT 19/ PCT 3              | 304.48            |
| HEARTLAND QUARRIES, LLC  | 156256         | 01/29/2026   | 1519           | ACCT 19/ PCT 3              | 223-623-3599   | ACCT 19/ PCT 3              | 500.39            |
| <b>Vendor 01005221 - HEARTLAND QUARRIES, LLC Total:</b>        |                |              |                |                             |                |                             | <b>1,311.94</b>   |
| <b>Vendor: 25616 - HEAVENLY PAWS LLC</b>                       |                |              |                |                             |                |                             |                   |
| HEAVENLY PAWS LLC  | 156109         | 01/12/2026   | HPT-3868       | PROFESSIONAL SERVICES/ AN.. | 100-563-4100   | PROFESSIONAL SERVICES/ AN.. | 870.00            |
| <b>Vendor 25616 - HEAVENLY PAWS LLC Total:</b>                 |                |              |                |                             |                |                             | <b>870.00</b>     |
| <b>Vendor: 01HILINE - HI-LINE</b>                              |                |              |                |                             |                |                             |                   |
| HI-LINE  | 156257         | 01/29/2026   | 3196247        | ACCT 14988/ PCT 1           | 221-621-4540   | ACCT 14988/ PCT 1           | 177.96            |
| <b>Vendor 01HILINE - HI-LINE Total:</b>                        |                |              |                |                             |                |                             | <b>177.96</b>     |
| <b>Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.</b>       |                |              |                |                             |                |                             |                   |
| HILL'S PET NUTRITION SALES ...                                 | 156258         | 01/29/2026   | 255775151      | ACCT 842605/ ANIMAL SERV... | 100-563-3333   | ACCT 842605/ ANIMAL SERV... | 303.20            |
| HILL'S PET NUTRITION SALES ...                                 | 156258         | 01/29/2026   | 255859958      | ACCT 842605/ ANIMAL SERV... | 100-563-3322   | ACCT 842605/ ANIMAL SERV... | 234.15            |
| HILL'S PET NUTRITION SALES ...                                 | 156258         | 01/29/2026   | 255859959      | ACCT 842605/ ANIMAL SERV... | 100-563-3322   | ACCT 842605/ ANIMAL SERV... | 307.70            |
| HILL'S PET NUTRITION SALES ...                                 | 156110         | 01/12/2026   | 255577530      | ACCT 842605/ ANIMAL SERV... | 100-563-3322   | ACCT 842605/ ANIMAL SERV... | 384.95            |
| HILL'S PET NUTRITION SALES ...                                 | 156110         | 01/12/2026   | 255577539      | ACCT 842605/ ANIMAL SERV... | 100-563-3322   | ACCT 842605/ ANIMAL SERV... | 606.40            |
| <b>Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:</b> |                |              |                |                             |                |                             | <b>1,836.40</b>   |
| <b>Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC</b>         |                |              |                |                             |                |                             |                   |
| HOLT TRUCK CENTERS OF TE...                                    | 107292         | 01/13/2026   | X301233660-01  | ACCT 104992/ PCT 1          | 221-621-3550   | ACCT 104992                 | 191.76            |
| <b>Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:</b>   |                |              |                |                             |                |                             | <b>191.76</b>     |
| <b>Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC</b>       |                |              |                |                             |                |                             |                   |
| HUMANE EDUCATORS OF TE...                                      | 156259         | 01/29/2026   | 0000684        | TRAINING/ ANIMAL SERVICES   | 100-563-4235   | TRAINING/ ANIMAL SERVICES   | 400.00            |
| <b>Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:</b> |                |              |                |                             |                |                             | <b>400.00</b>     |

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| Vendor Name  | Payment Number | Payment Date | Payable Number        | Description (Payable)       | Account Number | Description (Item)          | Amount          |
|--|----------------|--------------|-----------------------|-----------------------------|----------------|-----------------------------|-----------------|
| <b>Vendor: 01IDEXX - IDEXX DISTRIBUTION INC</b>        |                |              |                       |                             |                |                             |                 |
| IDEXX DISTRIBUTION INC                                 | 156111         | 01/12/2026   | 3190120730/3190499697 | ACCT 187947/ANIMAL SERVI... | 100-563-3335   | ACCT 187947/ANIMAL SERVI... | 1,029.60        |
| <b>Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:</b>  |                |              |                       |                             |                |                             | <b>1,029.60</b> |
| <b>Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC</b> |                |              |                       |                             |                |                             |                 |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009164   | 01/02/2026   | INV0031927            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 57,103.36       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009165   | 01/02/2026   | INV0031928            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 962.41          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009166   | 01/02/2026   | INV0031929            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 134,010.42      |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009167   | 01/02/2026   | INV0031930            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 14,038.92       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009182   | 01/02/2026   | INV0031945            | IMAGINE 360                 | 881-202-2211   | IMAGINE 360                 | 2,014.48        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009183   | 01/02/2026   | INV0031946            | IMAGINE 360                 | 881-202-2211   | IMAGINE 360                 | 2,467.32        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009184   | 01/02/2026   | INV0031947            | IMAGINE 360                 | 881-202-2211   | IMAGINE 360                 | 586.96          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009187   | 01/02/2026   | INV0031950            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 25,200.64       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009188   | 01/02/2026   | INV0031951            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 314.59          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009189   | 01/02/2026   | INV0031952            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 34,937.58       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009190   | 01/02/2026   | INV0031953            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 6,049.08        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009191   | 01/02/2026   | INV0031954            | CIGNA - ADMIN FEES          | 881-202-2212   | CIGNA - ADMIN FEES          | 807.52          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009192   | 01/02/2026   | INV0031955            | CIGNA - ADMIN FEES          | 881-202-2212   | CIGNA - ADMIN FEES          | 610.68          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009193   | 01/02/2026   | INV0031956            | CIGNA - ADMIN FEES          | 881-202-2212   | CIGNA - ADMIN FEES          | 229.04          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009229   | 01/02/2026   | INV0031995            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 1,784.48        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009230   | 01/02/2026   | INV0031996            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 4,825.86        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009237   | 01/02/2026   | INV0032003            | i360 - ADMIN FEES           | 881-202-3012   | i360 - ADMIN FEES           | 787.52          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009238   | 01/02/2026   | INV0032004            | i360 - ADMIN FEES           | 881-202-3012   | i360 - ADMIN FEES           | 1,258.14        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009274   | 01/07/2026   | INV0032149            | 12/31/2025 CLAIMS           | 881-202-2038   | 12/31/2025 CLAIMS           | 141,752.55      |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009384   | 01/20/2026   | INV0032329            | 01/07/2026 CLAIMS           | 881-202-2038   | 01/07/2026 CLAIMS           | 189,680.77      |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009383   | 01/20/2026   | INV0032327            | 01/14/2026 CLAIMS           | 881-202-2038   | 01/14/2026 CLAIMS           | 369,832.08      |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009276   | 01/16/2026   | INV0032207            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 57,103.36       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009277   | 01/16/2026   | INV0032208            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 962.41          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009278   | 01/16/2026   | INV0032209            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 135,495.30      |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009279   | 01/16/2026   | INV0032210            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 14,038.92       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009292   | 01/16/2026   | INV0032223            | IMAGINE 360                 | 881-202-2211   | IMAGINE 360                 | 2,014.48        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009293   | 01/16/2026   | INV0032224            | IMAGINE 360                 | 881-202-2211   | IMAGINE 360                 | 3,289.76        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009294   | 01/16/2026   | INV0032225            | IMAGINE 360                 | 881-202-2211   | IMAGINE 360                 | 586.96          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009297   | 01/16/2026   | INV0032228            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 25,200.64       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009298   | 01/16/2026   | INV0032229            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 314.59          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009299   | 01/16/2026   | INV0032230            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 35,324.70       |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009300   | 01/16/2026   | INV0032231            | i360 - ADMIN FEES           | 881-202-2212   | i360 - ADMIN FEES           | 6,049.08        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009301   | 01/16/2026   | INV0032232            | CIGNA - ADMIN FEES          | 881-202-2212   | CIGNA - ADMIN FEES          | 807.52          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009302   | 01/16/2026   | INV0032233            | CIGNA - ADMIN FEES          | 881-202-2212   | CIGNA - ADMIN FEES          | 814.24          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009303   | 01/16/2026   | INV0032234            | CIGNA - ADMIN FEES          | 881-202-2212   | CIGNA - ADMIN FEES          | 229.04          |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009339   | 01/16/2026   | INV0032274            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 2,676.72        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009340   | 01/16/2026   | INV0032275            | IMAGINE 360                 | 881-202-2038   | IMAGINE 360                 | 4,825.86        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009349   | 01/16/2026   | INV0032284            | i360 - ADMIN FEES           | 881-202-3012   | i360 - ADMIN FEES           | 1,181.28        |
| IMAGINE 360 ADMINISTRAT...                             | DRAFT0009350   | 01/16/2026   | INV0032285            | i360 - ADMIN FEES           | 881-202-3012   | i360 - ADMIN FEES           | 1,258.14        |

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| IMAGINE 360 ADMINISTRAT...                                   | DRAFT0009385   | 01/22/2026   | INV0032556     | 01/21/2026 CLAIMS     | 881-202-2038   | 01/21/2026 CLAIMS  | 53,560.22           |
| IMAGINE 360 ADMINISTRAT...                                   | DRAFT0009398   | 01/27/2026   | CM0000140      | ADJ- JAN 2026         | 881-202-2211   | ADJ- JAN 2026      | -441,504.82         |
| IMAGINE 360 ADMINISTRAT...                                   | DRAFT0009399   | 01/27/2026   | INV0032563     | CIGNA-- JAN 2026      | 881-202-2038   | CIGNA-- JAN 2026   | 3,890.98            |
| IMAGINE 360 ADMINISTRAT...                                   | DRAFT0009400   | 01/27/2026   | INV0032564     | RETIREE- JAN 2026     | 881-202-2021   | RETIREE- JAN 2026  | 7,073.17            |
| IMAGINE 360 ADMINISTRAT...                                   | DRAFT0009401   | 01/27/2026   | INV0032565     | COBRA JAN 2026        | 881-202-2004   | COBRA JAN 2026     | 1.50                |
| IMAGINE 360 ADMINISTRAT...                                   | DRAFT0009437   | 01/29/2026   | INV0032602     | 01/28/2026 CLAIMS     | 881-202-2038   | 01/28/2026 CLAIMS  | 187,442.00          |
| <b>Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:</b> |                |              |                |                       |                |                    | <b>1,091,890.45</b> |

Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS

|   |        |            |       |                              |              |                              |                 |
|---|--------|------------|-------|------------------------------|--------------|------------------------------|-----------------|
| INDIGENT HEALTHCARE SOL...                                    | 107293 | 01/13/2026 | 81194 | PROFESSIONAL SERVICES/ FE... | 100-635-4100 | PROFESSIONAL SERVICES/ FE... | 1,973.00        |
| <b>Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total:</b> |        |            |       |                              |              |                              | <b>1,973.00</b> |

Vendor: 01000778 - INLAND TRUCK PARTS COMPANY

|  |        |            |            |                    |              |                    |               |
|--|--------|------------|------------|--------------------|--------------|--------------------|---------------|
| INLAND TRUCK PARTS COMP...                                 | 156261 | 01/29/2026 | IN-1930413 | ACCT 020796/ PCT 2 | 222-622-4540 | ACCT 020796/ PCT 2 | 535.46        |
| <b>Vendor 01000778 - INLAND TRUCK PARTS COMPANY Total:</b> |        |            |            |                    |              |                    | <b>535.46</b> |

Vendor: 23349 - INTERFLEX PAYMENT, LLC

|   |              |            |            |                          |              |                          |                  |
|---|--------------|------------|------------|--------------------------|--------------|--------------------------|------------------|
| INTERFLEX PAYMENT, LLC                              | DRAFT0009194 | 01/02/2026 | INV0031957 | AMERIFLEX FSA            | 880-202-2061 | AMERIFLEX FSA            | 9,634.88         |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009195 | 01/02/2026 | INV0031958 | AMERIFLEX DEPENDENT CARE | 880-202-2062 | AMERIFLEX DEPENDENT CARE | 1,931.81         |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009197 | 01/02/2026 | INV0031960 | AMERIFLEX HRA            | 880-202-2063 | AMERIFLEX HRA            | 375.00           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009239 | 01/02/2026 | INV0032005 | AMERIFLEX FSA            | 880-202-2061 | AMERIFLEX FSA            | 157.91           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009304 | 01/16/2026 | INV0032235 | AMERIFLEX FSA            | 880-202-2061 | AMERIFLEX FSA            | 9,690.42         |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009305 | 01/16/2026 | INV0032236 | AMERIFLEX DEPENDENT CARE | 880-202-2062 | AMERIFLEX DEPENDENT CARE | 1,931.81         |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009307 | 01/16/2026 | INV0032238 | AMERIFLEX HRA            | 880-202-2063 | AMERIFLEX HRA            | 1,125.00         |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009351 | 01/16/2026 | INV0032286 | AMERIFLEX FSA            | 880-202-2061 | AMERIFLEX FSA            | 177.91           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009353 | 01/16/2026 | INV0032288 | AMERIFLEX HRA            | 880-202-2063 | AMERIFLEX HRA            | 375.00           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009397 | 01/27/2026 | INV0032562 | CLAIMS- JAN 2026         | 880-202-2063 | CLAIMS- JAN 2026         | 27,804.04        |
| <b>Vendor 23349 - INTERFLEX PAYMENT, LLC Total:</b> |              |            |            |                          |              |                          | <b>53,203.78</b> |

Vendor: 23188 - INTERFLEX PAYMENT, LLC

|   |              |            |            |                      |              |                      |                 |
|---|--------------|------------|------------|----------------------|--------------|----------------------|-----------------|
| INTERFLEX PAYMENT, LLC                              | DRAFT0009196 | 01/02/2026 | INV0031959 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 326.40          |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009198 | 01/02/2026 | INV0031961 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 929.90          |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009240 | 01/02/2026 | INV0032006 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 6.80            |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009241 | 01/02/2026 | INV0032007 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 28.90           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009306 | 01/16/2026 | INV0032237 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 329.80          |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009308 | 01/16/2026 | INV0032239 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 940.10          |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009352 | 01/16/2026 | INV0032287 | AMERIFLEX - FSA FEES | 880-202-2063 | AMERIFLEX - FSA FEES | 10.20           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009354 | 01/16/2026 | INV0032289 | AMERIFLEX - HRA FEES | 880-202-2063 | AMERIFLEX - HRA FEES | 32.30           |
| INTERFLEX PAYMENT, LLC                              | DRAFT0009396 | 01/27/2026 | INV0032561 | ADJ JAN 2026         | 880-202-2063 | ADJ JAN 2026         | 6.80            |
| <b>Vendor 23188 - INTERFLEX PAYMENT, LLC Total:</b> |              |            |            |                      |              |                      | <b>2,611.20</b> |

Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC

|                                     |            |             |                            |              |                            |          |
|-------------------------------------|------------|-------------|----------------------------|--------------|----------------------------|----------|
| INTERSTATE BILLING SERVICE ..156262 | 01/29/2026 | R0130483922 | ACCT 274371/ BASTROP CO... | 223-623-4540 | ACCT 274371/ BASTROP CO... | 816.49   |
| INTERSTATE BILLING SERVICE ..156262 | 01/29/2026 | S0132211731 | ACCT 15495/ PCT 3          | 223-623-4540 | ACCT 15495/ PCT 3          | 1,248.74 |
| INTERSTATE BILLING SERVICE ..156262 | 01/29/2026 | S0132211741 | ACCT 15495/ PCT 3          | 223-623-4540 | ACCT 15495/ PCT 3          | 1,252.14 |
| INTERSTATE BILLING SERVICE ..156262 | 01/29/2026 | S0132211881 | ACCT 15495/ PCT 3          | 223-623-4540 | ACCT 15495/ PCT 3          | 57.57    |

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| INTERSTATE BILLING SERVICE ..156262                              |                | 01/29/2026   | S0132215901    | ACCT#15495/PCT #3          | 223-623-4540   | ACCT#15495/PCT #3          | 1,055.16            |
| <b>Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total:</b>    |                |              |                |                            |                |                            | <b>4,430.10</b>     |
| <b>Vendor: 01005759 - IPC HEALTHCARE SERVICES OF TEXAS</b>       |                |              |                |                            |                |                            |                     |
| IPC HEALTHCARE SERVICES O... 156188                              |                | 01/29/2026   | INV0032479     | JAIL MEDICAL               | 100-562-3333   | JAIL MEDICAL               | 283.25              |
| <b>Vendor 01005759 - IPC HEALTHCARE SERVICES OF TEXAS Total:</b> |                |              |                |                            |                |                            | <b>283.25</b>       |
| <b>Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC</b>           |                |              |                |                            |                |                            |                     |
| IRON MOUNTAIN RECORDS ... 156112                                 |                | 01/12/2026   | KXXV702        | ACCT AX773/ BASTROP COU... | 220-403-4001   | ACCT AX773/ BASTROP COU... | 238.17              |
| <b>Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total:</b>     |                |              |                |                            |                |                            | <b>238.17</b>       |
| <b>Vendor: 01IRSPY - IRS-PAYROLL TAXES</b>                       |                |              |                |                            |                |                            |                     |
| IRS-PAYROLL TAXES  | DRAFT0009226   | 01/02/2026   | INV0031992     | SOCIAL SECURITY            | 880-202-2010   | SOCIAL SECURITY            | 179,132.30          |
| IRS-PAYROLL TAXES  | DRAFT0009227   | 01/02/2026   | INV0031993     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 114,179.34          |
| IRS-PAYROLL TAXES  | DRAFT0009228   | 01/02/2026   | INV0031994     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 41,893.58           |
| IRS-PAYROLL TAXES  | DRAFT0009254   | 01/02/2026   | INV0032022     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 3,354.32            |
| IRS-PAYROLL TAXES  | DRAFT0009255   | 01/02/2026   | INV0032023     | SOCIAL SECURITY TAXES      | 880-202-2010   | SOCIAL SECURITY TAXES      | 5,391.78            |
| IRS-PAYROLL TAXES  | DRAFT0009256   | 01/02/2026   | INV0032024     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 1,260.96            |
| IRS-PAYROLL TAXES  | DRAFT0009264   | 01/02/2026   | INV0032032     | SOCIAL SECURITY TAXES      | 880-202-2010   | SOCIAL SECURITY TAXES      | 7,122.40            |
| IRS-PAYROLL TAXES  | DRAFT0009265   | 01/02/2026   | INV0032033     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 4,136.77            |
| IRS-PAYROLL TAXES  | DRAFT0009266   | 01/02/2026   | INV0032034     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 1,665.66            |
| IRS-PAYROLL TAXES  | DRAFT0009336   | 01/16/2026   | INV0032270     | SOCIAL SECURITY            | 880-202-2010   | SOCIAL SECURITY            | 186,750.72          |
| IRS-PAYROLL TAXES  | DRAFT0009337   | 01/16/2026   | INV0032271     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 122,718.23          |
| IRS-PAYROLL TAXES  | DRAFT0009338   | 01/16/2026   | INV0032272     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 43,675.30           |
| IRS-PAYROLL TAXES  | DRAFT0009367   | 01/16/2026   | INV0032304     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 3,439.88            |
| IRS-PAYROLL TAXES  | DRAFT0009368   | 01/16/2026   | INV0032305     | SOCIAL SECURITY TAXES      | 880-202-2010   | SOCIAL SECURITY TAXES      | 5,593.58            |
| IRS-PAYROLL TAXES  | DRAFT0009369   | 01/16/2026   | INV0032306     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 1,308.14            |
| IRS-PAYROLL TAXES  | DRAFT0009377   | 01/16/2026   | INV0032314     | SOCIAL SECURITY TAXES      | 880-202-2010   | SOCIAL SECURITY TAXES      | 7,144.30            |
| IRS-PAYROLL TAXES  | DRAFT0009378   | 01/16/2026   | INV0032315     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 4,078.94            |
| IRS-PAYROLL TAXES  | DRAFT0009379   | 01/16/2026   | INV0032316     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 1,670.80            |
| IRS-PAYROLL TAXES  | DRAFT0009425   | 01/30/2026   | INV0032590     | SOCIAL SECURITY            | 880-202-2010   | SOCIAL SECURITY            | 182,963.46          |
| IRS-PAYROLL TAXES  | DRAFT0009426   | 01/30/2026   | INV0032591     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 117,278.16          |
| IRS-PAYROLL TAXES  | DRAFT0009427   | 01/30/2026   | INV0032592     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 42,789.74           |
| IRS-PAYROLL TAXES  | DRAFT0009430   | 01/30/2026   | INV0032595     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 3,657.48            |
| IRS-PAYROLL TAXES  | DRAFT0009431   | 01/30/2026   | INV0032596     | SOCIAL SECURITY TAXES      | 880-202-2010   | SOCIAL SECURITY TAXES      | 5,765.78            |
| IRS-PAYROLL TAXES  | DRAFT0009432   | 01/30/2026   | INV0032597     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 1,348.46            |
| IRS-PAYROLL TAXES  | DRAFT0009434   | 01/30/2026   | INV0032599     | SOCIAL SECURITY TAXES      | 880-202-2010   | SOCIAL SECURITY TAXES      | 7,664.40            |
| IRS-PAYROLL TAXES  | DRAFT0009435   | 01/30/2026   | INV0032600     | FEDERAL WITHHOLDING        | 880-202-2005   | FEDERAL WITHHOLDING        | 4,405.29            |
| IRS-PAYROLL TAXES  | DRAFT0009436   | 01/30/2026   | INV0032601     | MEDICARE TAXES             | 880-202-2010   | MEDICARE TAXES             | 1,792.56            |
| <b>Vendor 01IRSPY - IRS-PAYROLL TAXES Total:</b>                 |                |              |                |                            |                |                            | <b>1,102,182.33</b> |
| <b>Vendor: 01JOB - JAMES O. BURKE</b>                            |                |              |                |                            |                |                            |                     |
| JAMES O. BURKE   | 156263         | 01/29/2026   | INV0032389     | 60,300                     | 100-426-4131   | 60,300                     | 250.00              |
| JAMES O. BURKE   | 156263         | 01/29/2026   | INV0032390     | 60,180                     | 100-426-4131   | 60,180                     | 250.00              |
| <b>Vendor 01JOB - JAMES O. BURKE Total:</b>                      |                |              |                |                            |                |                            | <b>500.00</b>       |

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| <b>Vendor: 01JENK - JENKINS &amp; JENKINS LLP</b>         |                |              |                |                             |                |                             |                  |
| JENKINS & JENKINS LLP                                     | 107335         | 01/30/2026   | INV0032458     | AD LITEM 13649              | 100-995-4110   | AD LITEM 13649              | 400.00           |
| JENKINS & JENKINS LLP                                     | 107295         | 01/13/2026   | INV0032040     | 25-22868                    | 100-426-4130   | 25-22868                    | 150.00           |
| JENKINS & JENKINS LLP                                     | 107295         | 01/13/2026   | INV0032106     | 32,757                      | 100-426-4131   | 32,757                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107295         | 01/13/2026   | INV0032107     | 60,261                      | 100-426-4131   | 60,261                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107295         | 01/13/2026   | INV0032113     | JEVENILE                    | 100-426-4132   | JEVENILE                    | 100.00           |
| JENKINS & JENKINS LLP                                     | 107295         | 01/13/2026   | INV0032152     | J-3432                      | 100-426-4132   | J-3432                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107295         | 01/13/2026   | INV0032153     | J-3400                      | 100-426-4132   | J-3400                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107373         | 01/30/2026   | INV0032384     | 60,933                      | 100-426-4131   | 60,933                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107373         | 01/30/2026   | INV0032385     | 60,551                      | 100-426-4131   | 60,551                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107373         | 01/30/2026   | INV0032386     | 60,032                      | 100-426-4131   | 60,032                      | 250.00           |
| JENKINS & JENKINS LLP                                     | 107373         | 01/30/2026   | INV0032388     | J-3457                      | 100-426-4132   | J-3457                      | 100.00           |
| JENKINS & JENKINS LLP                                     | 107373         | 01/30/2026   | INV0032427     | J-3457                      | 100-426-4132   | J-3457                      | 250.00           |
| <b>Vendor 01JENK - JENKINS &amp; JENKINS LLP Total:</b>   |                |              |                |                             |                |                             | <b>2,750.00</b>  |
| <b>Vendor: 30948 - JESSE PERKINS</b>                      |                |              |                |                             |                |                             |                  |
| JESSE PERKINS   | 156264         | 01/29/2026   | 2025-005124    | TOW                         | 100-560-4100   | TOW                         | 370.00           |
| JESSE PERKINS   | 156264         | 01/29/2026   | INV0032372     | TOW                         | 100-560-4100   | TOW                         | 295.00           |
| JESSE PERKINS   | 156264         | 01/29/2026   | 2025-005374    | TOW                         | 100-560-4100   | TOW                         | 295.00           |
| JESSE PERKINS   | 156264         | 01/29/2026   | INV0032371     | TOW                         | 100-560-4100   | TOW                         | 220.00           |
| <b>Vendor 30948 - JESSE PERKINS Total:</b>                |                |              |                |                             |                |                             | <b>1,180.00</b>  |
| <b>Vendor: 01JEST - JEST WARNING LIGHTS LLC</b>           |                |              |                |                             |                |                             |                  |
| JEST WARNING LIGHTS LLC                                   | 107296         | 01/13/2026   | 2007           | INSTALLATION/ ANIMAL SER... | 100-563-4543   | INSTALLATION/ ANIMAL SER... | 300.00           |
| JEST WARNING LIGHTS LLC                                   | 107296         | 01/13/2026   | 2005           | REMOVAL AND INSTALLATION    | 100-560-4543   | REMOVAL AND INSTALLATION    | 2,495.00         |
| JEST WARNING LIGHTS LLC                                   | 107296         | 01/13/2026   | 2006           | CAMERA/ANIMAL SERVICES      | 100-563-4543   | CAMERA/ANIMAL SERVICES      | 335.00           |
| JEST WARNING LIGHTS LLC                                   | 107296         | 01/13/2026   | 2012           | REMOVAL EQ/ CONST 1         | 100-551-4543   | REMOVAL EQ/ CONST 1         | 150.00           |
| JEST WARNING LIGHTS LLC                                   | 107374         | 01/30/2026   | 2014           | NEW VEHICLE EQUIPMENT       | 100-560-4543   | NEW VEHICLE EQUIPMENT       | 23,334.06        |
| JEST WARNING LIGHTS LLC                                   | 107374         | 01/30/2026   | 2020           | SPEED TRAILER               | 100-560-4543   | SPEED TRAILER               | 412.64           |
| <b>Vendor 01JEST - JEST WARNING LIGHTS LLC Total:</b>     |                |              |                |                             |                |                             | <b>27,026.70</b> |
| <b>Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP</b>       |                |              |                |                             |                |                             |                  |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009185   | 01/02/2026   | INV0031948     | DEFERRED COMP 457B PAYA...  | 880-202-2077   | DEFERRED COMP 457B PAYA...  | 16,849.50        |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009186   | 01/02/2026   | INV0031949     | LOAN ON DEFERRED COMP       | 880-202-2077   | LOAN ON DEFERRED COMP       | 3,235.11         |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009236   | 01/02/2026   | INV0032002     | DEFERRED COMP 457B PAYA...  | 880-202-2077   | DEFERRED COMP 457B PAYA...  | 271.16           |
| JNT RESOURCE PARTNERS, LP                                 | 156265         | 01/29/2026   | 187377         | ADMIN & CUSTODIAL FEES/ ... | 100-995-4100   | ADMIN & CUSTODIAL FEES/ ... | 5,503.57         |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009295   | 01/16/2026   | INV0032226     | DEFERRED COMP 457B PAYA...  | 880-202-2077   | DEFERRED COMP 457B PAYA...  | 15,873.12        |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009296   | 01/16/2026   | INV0032227     | LOAN ON DEFERRED COMP       | 880-202-2077   | LOAN ON DEFERRED COMP       | 3,260.84         |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009348   | 01/16/2026   | INV0032283     | DEFERRED COMP 457B PAYA...  | 880-202-2077   | DEFERRED COMP 457B PAYA...  | 281.16           |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009408   | 01/30/2026   | INV0032572     | DEFERRED COMP 457B PAYA...  | 880-202-2077   | DEFERRED COMP 457B PAYA...  | 15,973.12        |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009409   | 01/30/2026   | INV0032573     | LOAN ON DEFERRED COMP       | 880-202-2077   | LOAN ON DEFERRED COMP       | 3,294.66         |
| JNT RESOURCE PARTNERS, LP                                 | DRAFT0009428   | 01/30/2026   | INV0032593     | DEFERRED COMP 457B PAYA...  | 880-202-2077   | DEFERRED COMP 457B PAYA...  | 281.16           |
| <b>Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total:</b> |                |              |                |                             |                |                             | <b>64,823.40</b> |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)        | Account Number | Description (Item)           | Amount           |
|---|----------------|--------------|----------------|------------------------------|----------------|------------------------------|------------------|
| <b>Vendor: 27241 - JOEY KIESCHNICK</b>                              |                |              |                |                              |                |                              |                  |
| JOEY KIESCHNICK   | 156113         | 01/12/2026   | 8366           | GRAVEL/PCT 4                 | 224-624-3599   | GRAVEL/PCT 4                 | 2,680.00         |
| <b>Vendor 27241 - JOEY KIESCHNICK Total:</b>                        |                |              |                |                              |                |                              | <b>2,680.00</b>  |
| <b>Vendor: 26115 - JOHN STEPHEN PHILLIPS</b>                        |                |              |                |                              |                |                              |                  |
| JOHN STEPHEN PHILLIPS   | 156114         | 01/12/2026   | INV0031914     | VISITING JUDGE/423-6042      | 100-435-4010   | VISITING JUDGE/423-6042      | 407.49           |
| <b>Vendor 26115 - JOHN STEPHEN PHILLIPS Total:</b>                  |                |              |                |                              |                |                              | <b>407.49</b>    |
| <b>Vendor: 21835 - JOINT PAIN AND ORTHOPEDICS PLLC</b>              |                |              |                |                              |                |                              |                  |
| JOINT PAIN AND ORTHOPEDI...   | 156189         | 01/29/2026   | INV0032481     | JAIL MEDICAL                 | 100-562-3333   | JAIL MEDICAL                 | 2,626.57         |
| <b>Vendor 21835 - JOINT PAIN AND ORTHOPEDICS PLLC Total:</b>        |                |              |                |                              |                |                              | <b>2,626.57</b>  |
| <b>Vendor: 01005026 - JONATHAN L COHEN</b>                          |                |              |                |                              |                |                              |                  |
| JONATHAN L COHEN  | 156266         | 01/29/2026   | INV0032202     | PROFESSIONAL SERVICES/ AN..  | 100-563-3332   | PROFESSIONAL SERVICES/ AN..  | 875.00           |
| JONATHAN L COHEN  | 156266         | 01/29/2026   | INV0032338     | PROFESSIONAL SERVICES/ AN..  | 100-563-3332   | PROFESSIONAL SERVICES/ AN..  | 1,125.00         |
| <b>Vendor 01005026 - JONATHAN L COHEN Total:</b>                    |                |              |                |                              |                |                              | <b>2,000.00</b>  |
| <b>Vendor: 27893 - JOSHUA R. RICE</b>                               |                |              |                |                              |                |                              |                  |
| JOSHUA R. RICE  | 107297         | 01/13/2026   | INV0032067     | 21-F-042                     | 100-435-4107   | 21-F-042                     | 700.00           |
| JOSHUA R. RICE  | 107297         | 01/13/2026   | INV0032066     | 423-F-132                    | 100-435-4107   | 423-F-132                    | 700.00           |
| JOSHUA R. RICE  | 107375         | 01/30/2026   | INV0032506     | 18,713                       | 100-435-4103   | 18,713                       | 700.00           |
| <b>Vendor 27893 - JOSHUA R. RICE Total:</b>                         |                |              |                |                              |                |                              | <b>2,100.00</b>  |
| <b>Vendor: 01FOHN - JUSTIN MATTHEW FOHN</b>                         |                |              |                |                              |                |                              |                  |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032401     | AC-2024-1001                 | 100-435-4103   | AC-2024-1001                 | 700.00           |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032402     | AC-2025-0809B                | 100-435-4105   | AC-2025-0809B                | 700.00           |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032403     | JP3120123C                   | 100-435-4107   | JP3120123C                   | 700.00           |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032404     | 20220216/20230197A           | 100-435-4103   | 20220216/20230197A           | 2,050.00         |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032405     | JP103182023                  | 100-435-4105   | JP103182023                  | 1,000.00         |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032406     | 335-F-061                    | 100-435-4105   | 335-F-061                    | 1,450.00         |
| JUSTIN MATTHEW FOHN   | 107376         | 01/30/2026   | INV0032407     | J2-111325-4                  | 100-435-4103   | J2-111325-4                  | 700.00           |
| <b>Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:</b>                   |                |              |                |                              |                |                              | <b>7,300.00</b>  |
| <b>Vendor: 01KEY - KEY LAW OFFICE</b>                               |                |              |                |                              |                |                              |                  |
| KEY LAW OFFICE  | 156116         | 01/12/2026   | 11561          | 25-22854                     | 100-426-4130   | 25-22854                     | 342.50           |
| KEY LAW OFFICE  | 156116         | 01/12/2026   | 11562          | 24-22579                     | 100-426-4130   | 24-22579                     | 197.50           |
| KEY LAW OFFICE  | 156116         | 01/12/2026   | 11563          | 423-9237                     | 100-435-4110   | 423-9237                     | 1,667.50         |
| KEY LAW OFFICE  | 156116         | 01/12/2026   | 11543          | 423-10359                    | 100-435-4108   | 423-10359                    | 712.50           |
| KEY LAW OFFICE  | 156116         | 01/12/2026   | 11549          | 423-9975                     | 100-435-4108   | 423-9975                     | 732.50           |
| KEY LAW OFFICE  | 156116         | 01/12/2026   | 11610          | 423-2099                     | 100-435-4108   | 423-2099                     | 1,367.50         |
| <b>Vendor 01KEY - KEY LAW OFFICE Total:</b>                         |                |              |                |                              |                |                              | <b>5,020.00</b>  |
| <b>Vendor: 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC</b>       |                |              |                |                              |                |                              |                  |
| KOETTER FIRE PROTECTION ...   | 107298         | 01/13/2026   | 313914         | ANNUAL FIRE INSPECTION/ ...  | 100-510-4510   | ANNUAL FIRE INSPECTION/ ...  | 740.00           |
| KOETTER FIRE PROTECTION ...   | 107298         | 01/13/2026   | 314033         | ANNUAL FIRE INSPECTIONS/ ... | 100-510-4510   | ANNUAL FIRE INSPECTIONS/ ... | 6,338.00         |
| KOETTER FIRE PROTECTION ...   | 107298         | 01/13/2026   | 315789         | ANNUAL FIRE ALARM/ GENE...   | 100-510-4510   | ANNUAL FIRE ALARM/ GENE...   | 2,960.00         |
| KOETTER FIRE PROTECTION ...   | 107298         | 01/13/2026   | 316024         | FIRE MONITORING/ GENERAL..   | 100-510-4510   | FIRE MONITORING/ GENERAL..   | 99.00            |
| <b>Vendor 01KFP - KOETTER FIRE PROTECTION OF AUSTIN, LLC Total:</b> |                |              |                |                              |                |                              | <b>10,137.00</b> |

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| Vendor Name   | Payment Number | Payment Date | Payable Number             | Description (Payable)         | Account Number | Description (Item)          | Amount           |
|---|----------------|--------------|----------------------------|-------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 01006137 - KRISTI ARRINGTON KALLINA</b>                  |                |              |                            |                               |                |                             |                  |
| KRISTI ARRINGTON KALLINA  | 107377         | 01/30/2026   | 5989                       | INTERP                        | 100-435-4102   | INTERP                      | 2,025.00         |
| <b>Vendor 01006137 - KRISTI ARRINGTON KALLINA Total:</b>            |                |              |                            |                               |                |                             | <b>2,025.00</b>  |
| <b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>            |                |              |                            |                               |                |                             |                  |
| LABATT INSTITUTIONAL SUP...   | 107300         | 01/13/2026   | 12170337/12231524/12300... | INV 12170337, 12231524, 12... | 100-562-3316   | INV 12170337                | 1,803.27         |
| LABATT INSTITUTIONAL SUP...   | 107300         | 01/13/2026   | 12170337/12231524/12300... | INV 12170337, 12231524, 12... | 100-562-3316   | INV 12231524                | 2,415.06         |
| LABATT INSTITUTIONAL SUP...   | 107300         | 01/13/2026   | 12170337/12231524/12300... | INV 12170337, 12231524, 12... | 100-562-3316   | INV 12300210                | 2,119.54         |
| LABATT INSTITUTIONAL SUP...   | 107378         | 01/30/2026   | INV0032374                 | INV 01079564                  | 100-562-3316   | INV 01079564                | 1,646.73         |
| LABATT INSTITUTIONAL SUP...   | 107378         | 01/30/2026   | INV0032374                 | INV 01079564                  | 100-562-3316   | INV 01140753                | 1,180.62         |
| <b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>      |                |              |                            |                               |                |                             | <b>9,165.22</b>  |
| <b>Vendor: 24147 - LAMPASAS COUNTY SHERIFF</b>                      |                |              |                            |                               |                |                             |                  |
| LAMPASAS COUNTY SHERIFF   | 156204         | 01/29/2026   | INV0032460                 | SERVICE 13649                 | 100-995-4110   | SERVICE 13649               | 520.00           |
| <b>Vendor 24147 - LAMPASAS COUNTY SHERIFF Total:</b>                |                |              |                            |                               |                |                             | <b>520.00</b>    |
| <b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>               |                |              |                            |                               |                |                             |                  |
| LANGFORD COMMUNITY M...   | 107328         | 01/13/2026   | 6622                       | GLO MOD MIT                   | 240-410-4318   | GLO MOD MIT                 | 35,000.00        |
| <b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>         |                |              |                            |                               |                |                             | <b>35,000.00</b> |
| <b>Vendor: 25147 - LEE COUNTY IRRIGATION INC</b>                    |                |              |                            |                               |                |                             |                  |
| LEE COUNTY IRRIGATION INC   | 156117         | 01/12/2026   | INV0032044                 | ACCT 1483/ PCT 2              | 222-622-4540   | ACCT 1483/ PCT 2            | 71.93            |
| <b>Vendor 25147 - LEE COUNTY IRRIGATION INC Total:</b>              |                |              |                            |                               |                |                             | <b>71.93</b>     |
| <b>Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC</b>              |                |              |                            |                               |                |                             |                  |
| LEXISNEXIS RISK DATA MGMT..   | 156118         | 01/12/2026   | 1100250163                 | ACCT 1211621/ TRANSFER S...   | 100-597-4100   | ACCT 1211621/ TRANSFER S... | 150.00           |
| LEXISNEXIS RISK DATA MGMT..   | 156118         | 01/12/2026   | 1100253775                 | ACCT 1394645/ COUNTY CLE...   | 100-403-4100   | ACCT 1394645/ COUNTY CLE... | 50.00            |
| LEXISNEXIS RISK DATA MGMT..   | 156118         | 01/12/2026   | 1100253916                 | ACCT 1420944/ SO              | 100-505-4500   | ACCT 1420944/ SO            | 346.13           |
| <b>Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:</b>        |                |              |                            |                               |                |                             | <b>546.13</b>    |
| <b>Vendor: 01006932 - LILI MORGAN HILDMAN</b>                       |                |              |                            |                               |                |                             |                  |
| LILI MORGAN HILDMAN   | 107301         | 01/13/2026   | 84                         | CLEANING/ PCT 2               | 222-622-4550   | CLEANING/ PCT 2             | 200.00           |
| LILI MORGAN HILDMAN   | 107301         | 01/13/2026   | 85                         | CLEANING/ PCT 2               | 222-622-4550   | CLEANING/ PCT 2             | 200.00           |
| <b>Vendor 01006932 - LILI MORGAN HILDMAN Total:</b>                 |                |              |                            |                               |                |                             | <b>400.00</b>    |
| <b>Vendor: 25129 - LONE STAR CIRCLE OF CARE INDIGENT</b>            |                |              |                            |                               |                |                             |                  |
| LONE STAR CIRCLE OF CARE I...                                       | 107333         | 01/30/2026   | INV0032499                 | INDIGENT HEALTH               | 100-635-4908   | INDIGENT HEALTH             | 522.49           |
| <b>Vendor 25129 - LONE STAR CIRCLE OF CARE INDIGENT Total:</b>      |                |              |                            |                               |                |                             | <b>522.49</b>    |
| <b>Vendor: 24895 - LONE STAR PRISON TRANSPORT INC</b>               |                |              |                            |                               |                |                             |                  |
| LONE STAR PRISON TRANSP...  | 156269         | 01/29/2026   | TX26-26011                 | INV TX26-26011                | 100-562-4237   | INV TX26-26011              | 950.00           |
| <b>Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:</b>         |                |              |                            |                               |                |                             | <b>950.00</b>    |
| <b>Vendor: 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA</b>       |                |              |                            |                               |                |                             |                  |
| LONGHORN EMERGENCY M...   | 156190         | 01/29/2026   | INV0032482                 | JAIL MEDICAL                  | 100-562-3333   | JAIL MEDICAL                | 101.00           |
| <b>Vendor 01004109 - LONGHORN EMERGENCY MEDICAL ASSOC,PA Total:</b> |                |              |                            |                               |                |                             | <b>101.00</b>    |
| <b>Vendor: 01T5843 - LOST PINES PAINT &amp; BODY INC</b>            |                |              |                            |                               |                |                             |                  |
| LOST PINES PAINT & BODY I...  | 156270         | 01/29/2026   | INV0032368                 | INSURANCE DEDUCTIBLE          | 100-560-4543   | INSURANCE DEDUCTIBLE        | 2,171.44         |
| <b>Vendor 01T5843 - LOST PINES PAINT &amp; BODY INC Total:</b>      |                |              |                            |                               |                |                             | <b>2,171.44</b>  |

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|---|----------------|--------------|----------------|------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 01LEAL - LUCIO LEAL</b>                                    |                |              |                |                              |                |                             |                  |
| LUCIO LEAL  | 156119         | 01/12/2026   | 23280          | TIRE PATCH/PCT 4             | 224-624-4540   | TIRE PATCH/PCT 4            | 123.00           |
| LUCIO LEAL  | 156119         | 01/12/2026   | 23424          | TRUCK 12646/PCT 4            | 224-624-4540   | TRUCK 12646/PCT 4           | 60.00            |
| LUCIO LEAL  | 156271         | 01/29/2026   | 23527          | TIRE REPAIR/ PCT 4           | 224-624-4540   | TIRE REPAIR/ PCT 4          | 60.00            |
| <b>Vendor 01LEAL - LUCIO LEAL Total:</b>                              |                |              |                |                              |                |                             | <b>243.00</b>    |
| <b>Vendor: 01005153 - MADTEX, INC.</b>                                |                |              |                |                              |                |                             |                  |
| MADTEX, INC.  | 156272         | 01/29/2026   | 137870         | INSTALLATION/ PCT 1          | 221-621-4540   | INSTALLATION/ PCT 1         | 178.00           |
| <b>Vendor 01005153 - MADTEX, INC. Total:</b>                          |                |              |                |                              |                |                             | <b>178.00</b>    |
| <b>Vendor: 26968 - MANATRON, INC</b>                                  |                |              |                |                              |                |                             |                  |
| MANATRON, INC   | 107302         | 01/13/2026   | MANMN0006395   | Software 2026 - County Clerk | 220-403-4001   | eRecording Support          | 7,547.52         |
| MANATRON, INC   | 107302         | 01/13/2026   | MANMN0006395   | Software 2026 - County Clerk | 220-403-4001   | Recorder System Spt         | 53,451.95        |
| <b>Vendor 26968 - MANATRON, INC Total:</b>                            |                |              |                |                              |                |                             | <b>60,999.47</b> |
| <b>Vendor: 01004074 - MAO PHARMACY INC</b>                            |                |              |                |                              |                |                             |                  |
| MAO PHARMACY INC  | 107380         | 01/30/2026   | 48541          | INV 48541                    | 100-562-3333   | INV 48541                   | 28,295.06        |
| <b>Vendor 01004074 - MAO PHARMACY INC Total:</b>                      |                |              |                |                              |                |                             | <b>28,295.06</b> |
| <b>Vendor: 24701 - MARGARET A RAIFORD</b>                             |                |              |                |                              |                |                             |                  |
| MARGARET A RAIFORD  | 107303         | 01/13/2026   | 25-31409-A1    | REPORTER/18,525              | 100-435-4135   | REPORTER/18,525             | 306.00           |
| MARGARET A RAIFORD  | 107303         | 01/13/2026   | 25-18432-A     | INTERP/18,432                | 100-435-4135   | INTERP/18,432               | 1,603.33         |
| MARGARET A RAIFORD  | 107381         | 01/30/2026   | 25-18432-A-C   | REPORTER/18,525              | 100-435-4135   | REPORTER/18,525             | 102.00           |
| <b>Vendor 24701 - MARGARET A RAIFORD Total:</b>                       |                |              |                |                              |                |                             | <b>2,011.33</b>  |
| <b>Vendor: 00017699 - MARIA ALEJANDRA GONZALEZ</b>                    |                |              |                |                              |                |                             |                  |
| MARIA ALEJANDRA GONZALEZ  | 156120         | 01/12/2026   | 104            | INTERP/465-635               | 100-435-4102   | INTERP/465-635              | 275.00           |
| <b>Vendor 00017699 - MARIA ALEJANDRA GONZALEZ Total:</b>              |                |              |                |                              |                |                             | <b>275.00</b>    |
| <b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>                         |                |              |                |                              |                |                             |                  |
| MATHESON TRI-GAS INC  | 156273         | 01/29/2026   | 0032567209     | ACCT 45057/ PCT 4            | 224-624-3599   | ACCT 45057/ PCT 4           | 368.54           |
| MATHESON TRI-GAS INC  | 156273         | 01/29/2026   | 0032567223     | INV 0032567223               | 100-562-3320   | INV 0032567223              | 157.53           |
| <b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>                   |                |              |                |                              |                |                             | <b>526.07</b>    |
| <b>Vendor: 01000309 - MAURINE MC LEAN</b>                             |                |              |                |                              |                |                             |                  |
| MAURINE MC LEAN   | 107304         | 01/13/2026   | INV0032068     | INTERP/423-F028              | 100-435-4102   | INTERP/423-F028             | 917.80           |
| <b>Vendor 01000309 - MAURINE MC LEAN Total:</b>                       |                |              |                |                              |                |                             | <b>917.80</b>    |
| <b>Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P</b>       |                |              |                |                              |                |                             |                  |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032463     | ABST FEE 423-T-14555         | 100-995-4110   | ABST FEE 423-T-14555        | 275.00           |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032464     | ABST FEE 423-T-13903         | 100-995-4110   | ABST FEE 423-T-13903        | 225.00           |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032465     | ABST FEE 13596               | 100-995-4110   | ABST FEE 13596              | 225.00           |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032466     | ABST FEE 13649               | 100-995-4110   | ABST FEE 13649              | 225.00           |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032467     | ABST FEE 423-T-14914         | 100-995-4110   | ABST FEE 423-T-14914        | 275.00           |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032462     | ABST FEE 423-T-14658         | 100-995-4110   | ABST FEE 423-T-14658        | 275.00           |
| McCREARY, VESELKA, BRAGG...   | 156205         | 01/29/2026   | INV0032461     | ABST FEE 423-T-14651         | 100-995-4110   | ABST FEE 423-T-14651        | 275.00           |
| McCREARY, VESELKA, BRAGG...   | 156122         | 01/12/2026   | INV0032142     | PROFESSIONAL SERVICES/ D...  | 100-995-4102   | PROFESSIONAL SERVICES/ D... | 34,653.25        |
| <b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b> |                |              |                |                              |                |                             | <b>36,428.25</b> |

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| <b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>       |                |              |                      |                                  |                |                                  |                  |
| MEDIMPACT HEALTHCARE S...  | 156191         | 01/29/2026   | INV0032504           | INDIGENT HEALTH                  | 100-635-4909   | INDIGENT HEALTH                  | 1,829.42         |
| <b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b> |                |              |                      |                                  |                |                                  | <b>1,829.42</b>  |
| <b>Vendor: 01002344 - MENTALIX INC</b>                           |                |              |                      |                                  |                |                                  |                  |
| MENTALIX INC   | 156123         | 01/12/2026   | 14272                | Mentalix System Update for ...   | 100-562-5752   | Bastrop Co Sheriff's Office M... | 3,000.00         |
| MENTALIX INC   | 156123         | 01/12/2026   | 14272                | Mentalix System Update for ...   | 100-562-5757   | Bastrop Co Sheriff's Office M... | 17,895.00        |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-4475   | Fed Submit L SCAN 500 Live S...  | 17,820.00        |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-4475   | Fed Submit Desktop PC + Dat...   | 2,850.00         |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-5753   | Camera Mount for Ruggediz...     | 360.00           |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-5753   | Shipping                         | 375.00           |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-5753   | No Maintenance Credit            | -2,480.00        |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-5753   | Mug Shot Pack Add-on Annual      | 510.00           |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-5753   | Certified Black & White Prin...  | 2,380.00         |
| MENTALIX INC   | 156274         | 01/29/2026   | 14270                | Mentalix - Replacement Fing...   | 100-560-5753   | Mug Shot Pack Add-On             | 2,970.00         |
| <b>Vendor 01002344 - MENTALIX INC Total:</b>                     |                |              |                      |                                  |                |                                  | <b>45,680.00</b> |
| <b>Vendor: 30953 - MICHAEL VEGA</b>                              |                |              |                      |                                  |                |                                  |                  |
| MICHAEL VEGA   | 107383         | 01/30/2026   | INV0032331           | TRAVEL ADVANCE- M. VEGA          | 100-505-4232   | TRAVEL ADVANCE- M. VEGA          | 120.00           |
| <b>Vendor 30953 - MICHAEL VEGA Total:</b>                        |                |              |                      |                                  |                |                                  | <b>120.00</b>    |
| <b>Vendor: 29178 - MISSION CRITICAL PARTNERS LLC</b>             |                |              |                      |                                  |                |                                  |                  |
| MISSION CRITICAL PARTNERS...                                     | 156124         | 01/12/2026   | 26642                | Invoice 26642 - Oct 26th - No... | 283-410-4000   | LMR System Assessment            | 4,592.00         |
| MISSION CRITICAL PARTNERS...                                     | 156124         | 01/12/2026   | 26642                | Invoice 26642 - Oct 26th - No... | 283-410-4000   | Radio Shop Staffing Assessm...   | 784.00           |
| <b>Vendor 29178 - MISSION CRITICAL PARTNERS LLC Total:</b>       |                |              |                      |                                  |                |                                  | <b>5,376.00</b>  |
| <b>Vendor: 01T10158 - MOTOROLA TRUNKED USERS GROUP</b>           |                |              |                      |                                  |                |                                  |                  |
| MOTOROLA TRUNKED USERS...  | 156125         | 01/12/2026   | 4567                 | MEMBERSHIP/ REF 4567             | 100-505-4232   | MEMBERSHIP/ REF 4567             | 85.00            |
| <b>Vendor 01T10158 - MOTOROLA TRUNKED USERS GROUP Total:</b>     |                |              |                      |                                  |                |                                  | <b>85.00</b>     |
| <b>Vendor: 01003553 - MUELLER SUPPLY CO INC</b>                  |                |              |                      |                                  |                |                                  |                  |
| MUELLER SUPPLY CO INC  | 156315         | 01/29/2026   | 7838575              | CUST#2111337/PCT #2              | 324-570-6200   | CUST#2111337/PCT #2              | 375.72           |
| <b>Vendor 01003553 - MUELLER SUPPLY CO INC Total:</b>            |                |              |                      |                                  |                |                                  | <b>375.72</b>    |
| <b>Vendor: 01NALCO - NALCO COMPANY LLC</b>                       |                |              |                      |                                  |                |                                  |                  |
| NALCO COMPANY LLC  | 156279         | 01/29/2026   | 9379553              | ACCT 150344157/ GENERAL ...      | 100-510-4510   | ACCT 150344157/ GENERAL ...      | 1,206.43         |
| NALCO COMPANY LLC  | 156126         | 01/12/2026   | 6670933345           | ACCT 150344157/ GENERAL ...      | 100-510-4510   | ACCT 150344157/ GENERAL ...      | 1,206.43         |
| NALCO COMPANY LLC  | 156279         | 01/29/2026   | 9379553-1            | ACCT 150344157/ GENERAL ...      | 100-510-4510   | ACCT 150344157/ GENERAL ...      | 1,305.97         |
| <b>Vendor 01NALCO - NALCO COMPANY LLC Total:</b>                 |                |              |                      |                                  |                |                                  | <b>3,718.83</b>  |
| <b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>                |                |              |                      |                                  |                |                                  |                  |
| NATIONAL FOOD GROUP INC  | 107306         | 01/13/2026   | IN0941659/IN0943730  | INV IN0941659, IN0943730         | 100-562-3316   | INV IN0941659                    | 210.66           |
| NATIONAL FOOD GROUP INC  | 107306         | 01/13/2026   | IN0941659/IN0943730  | INV IN0941659, IN0943730         | 100-562-3316   | INV IN0943730                    | 4,462.40         |
| NATIONAL FOOD GROUP INC  | 107384         | 01/30/2026   | IN0943648, IN0944330 | INV IN0943648, IN0944330         | 100-562-3316   | INV IN0944330                    | 7,406.00         |
| NATIONAL FOOD GROUP INC  | 107384         | 01/30/2026   | IN0943648, IN0944330 | INV IN0943648, IN0944330         | 100-562-3316   | INV IN0943648                    | 5,202.00         |
| <b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>          |                |              |                      |                                  |                |                                  | <b>17,281.06</b> |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)          | Account Number | Description (Item)          | Amount           |
|--|----------------|--------------|----------------|--------------------------------|----------------|-----------------------------|------------------|
| <b>Vendor: 01CERT - NCH CORPORATION</b>                                |                |              |                |                                |                |                             |                  |
| NCH CORPORATION  | 107307         | 01/13/2026   | 9438019        | ACCT 959646/ PCT 3             | 223-623-3599   | ACCT 959646/ PCT 3          | 743.90           |
| <b>Vendor 01CERT - NCH CORPORATION Total:</b>                          |                |              |                |                                |                |                             | <b>743.90</b>    |
| <b>Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP</b>       |                |              |                |                                |                |                             |                  |
| NETWORK COMMUNICATIO...  | 156127         | 01/12/2026   | 0031673        | ACCT 00-999312B/ JAIL          | 609-560-4212   | ACCT 00-999312B/ JAIL       | 5,767.39         |
| NETWORK COMMUNICATIO...  | 156280         | 01/29/2026   | 0032039-IN     | CUST#00-999312B                | 609-560-4212   | CUST#00-999312B             | 5,153.63         |
| <b>Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:</b> |                |              |                |                                |                |                             | <b>10,921.02</b> |
| <b>Vendor: 30954 - NICOLE GARRISON</b>                                 |                |              |                |                                |                |                             |                  |
| NICOLE GARRISON  | 156281         | 01/29/2026   | 1              | CLEANING/ PCT 2                | 222-622-4550   | CLEANING/ PCT 2             | 400.00           |
| <b>Vendor 30954 - NICOLE GARRISON Total:</b>                           |                |              |                |                                |                |                             | <b>400.00</b>    |
| <b>Vendor: 01HONEY - NORTHWEST CASCADE INC</b>                         |                |              |                |                                |                |                             |                  |
| NORTHWEST CASCADE INC  | 107308         | 01/13/2026   | 0555288731     | ACCT 212645/ PCT 1             | 221-621-3599   | ACCT 212645/ PCT 1          | 228.80           |
| NORTHWEST CASCADE INC  | 107308         | 01/13/2026   | 0555307954     | ACCT 212645/ GENERAL SERV..    | 100-510-4512   | ACCT 212645/ GENERAL SERV.. | 255.00           |
| <b>Vendor 01HONEY - NORTHWEST CASCADE INC Total:</b>                   |                |              |                |                                |                |                             | <b>483.80</b>    |
| <b>Vendor: 01005901 - NRG ENERGY INC</b>                               |                |              |                |                                |                |                             |                  |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032547     | ACCT#15 072 199-1              | 224-624-4430   | ACCT#15 072 199-1           | 47.10            |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032548     | ACCT#15 072 200-7              | 224-624-4430   | ACCT#15 072 200-7           | 365.75           |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032549     | ACCT#15 072 201-5              | 100-995-4430   | ACCT#15 072 201-5           | 396.40           |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032550     | ACCT#15 072 202-3              | 224-624-4430   | ACCT#15 072 202-3           | 35.70            |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032551     | ACCT#15 0720 203-1             | 100-995-4430   | ACCT#15 0720 203-1          | 202.31           |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032552     | ACCT# 15 072 204-9             | 100-995-4430   | ACCT# 15 072 204-9          | 243.30           |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032553     | ACCT#15 070 712-3              | 224-624-4430   | ACCT#15 070 712-3           | 18.12            |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032554     | ACCT#15 070 713-1              | 224-624-4430   | ACCT#15 070 713-1           | 21.86            |
| NRG ENERGY INC   | 156182         | 01/23/2026   | INV0032555     | ACCT#15 069 451-1              | 100-505-4212   | ACCT#15 069 451-1           | 428.42           |
| <b>Vendor 01005901 - NRG ENERGY INC Total:</b>                         |                |              |                |                                |                |                             | <b>1,758.96</b>  |
| <b>Vendor: 01T5769 - OFFICE DEPOT</b>                                  |                |              |                |                                |                |                             |                  |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-450-3100   | 447890170001                | -8.19            |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-450-3100   | 447913112001                | -49.12           |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-450-3100   | 452143680001                | 22.79            |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-450-3100   | 450675368001                | 99.36            |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-450-3100   | 452143873001                | 161.80           |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-497-3100   | 448515115001                | 90.00            |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-497-3101   | 448550813001                | 83.98            |
| OFFICE DEPOT   | 156128         | 01/12/2026   | 39548286       | Office Depot Bimonthly Stat... | 100-562-3100   | 451011249001                | 414.47           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-403-3100   | 450983037001                | 59.28            |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-450-3100   | 454034195001                | 523.32           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-450-3100   | 454034197001                | 43.14            |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-452-3100   | 4538915455001               | 41.22            |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-452-3100   | 453863256001                | 159.82           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-495-3100   | 454119074001                | 72.99            |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-495-3100   | 454140175001                | 4.09             |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-495-3100   | 454140174001                | 11.48            |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)          | Account Number | Description (Item)           | Amount          |
|--|----------------|--------------|----------------|--------------------------------|----------------|------------------------------|-----------------|
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-520-3100   | 454981665001                 | 71.14           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-562-3100   | 454314119001                 | 22.35           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-562-3100   | 454318107001                 | 41.29           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-562-3100   | 454314119002                 | 24.88           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-597-3100   | 452255823001                 | 55.92           |
| OFFICE DEPOT   | 156282         | 01/29/2026   | 4017773        | Office Depot Bimonthly Stat... | 100-635-3100   | 448787017001                 | 58.53           |
| <b>Vendor 01T5769 - OFFICE DEPOT Total:</b>                      |                |              |                |                                |                |                              | <b>2,004.54</b> |
| <b>Vendor: 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP</b>          |                |              |                |                                |                |                              |                 |
| OMNIBASE SERVICES OF TEX...                                      | 156129         | 01/12/2026   | 425-002011     | 4TH QRT OMNI/ JP 2             | 100-995-4216   | 4TH QRT OMNI/ JP 2           | 660.00          |
| OMNIBASE SERVICES OF TEX...                                      | 156129         | 01/12/2026   | 425-003011     | 4TH QRT OMNI FEES/ JP 3        | 100-995-4216   | 4TH QRT OMNI FEES/ JP 3      | 576.00          |
| OMNIBASE SERVICES OF TEX...                                      | 156283         | 01/29/2026   | 425-004011     | 4TH QRT OMNI-PSID 004011       | 100-995-4216   | 4TH QRT OMNI-PSID 004011     | 342.00          |
| OMNIBASE SERVICES OF TEX...                                      | 156283         | 01/29/2026   | 425-008011     | 4TH QRT OMNI- COUNTY CL...     | 100-995-4216   | 4TH QRT OMNI- COUNTY CL...   | 8.83            |
| OMNIBASE SERVICES OF TEX...                                      | 156283         | 01/29/2026   | 425-009011     | 4TH QRT OMNI- DISTRICT CL...   | 100-995-4216   | 4TH QRT OMNI- DISTRICT CL... | 6.00            |
| <b>Vendor 01OMNIBA - OMNIBASE SERVICES OF TEXAS,LP Total:</b>    |                |              |                |                                |                |                              | <b>1,592.83</b> |
| <b>Vendor: 01003959 - OPERATIONAL SUPPORT SERVICES INC</b>       |                |              |                |                                |                |                              |                 |
| OPERATIONAL SUPPORT SER...                                       | 156130         | 01/12/2026   | 65145          | INV 65145                      | 100-562-4235   | INV 65145                    | 13.75           |
| OPERATIONAL SUPPORT SER...                                       | 156130         | 01/12/2026   | 65249          | TEST PREP                      | 100-560-4235   | TEST PREP                    | 41.25           |
| <b>Vendor 01003959 - OPERATIONAL SUPPORT SERVICES INC Total:</b> |                |              |                |                                |                |                              | <b>55.00</b>    |
| <b>Vendor: 01PAIGE - PAIGE TRACTORS INC</b>                      |                |              |                |                                |                |                              |                 |
| PAIGE TRACTORS INC   | 156284         | 01/29/2026   | 47338          | ACCT 103471/ PCT 2             | 222-622-4540   | ACCT 103471/ PCT 2           | 112.80          |
| PAIGE TRACTORS INC   | 156284         | 01/29/2026   | 47375          | ACCT 100215/ PCT 4             | 224-624-4540   | ACCT 100215/ PCT 4           | 214.49          |
| <b>Vendor 01PAIGE - PAIGE TRACTORS INC Total:</b>                |                |              |                |                                |                |                              | <b>327.29</b>   |
| <b>Vendor: 24700 - PARABELLUM RESEARCH</b>                       |                |              |                |                                |                |                              |                 |
| PARABELLUM RESEARCH  | 156285         | 01/29/2026   | 13034          | AMMO                           | 100-560-3103   | AMMO                         | 4,075.00        |
| <b>Vendor 24700 - PARABELLUM RESEARCH Total:</b>                 |                |              |                |                                |                |                              | <b>4,075.00</b> |
| <b>Vendor: 01006449 - PARTS TOWN, LLC</b>                        |                |              |                |                                |                |                              |                 |
| PARTS TOWN, LLC  | 156131         | 01/12/2026   | INV0032179     | INV 2107628806, 210759709...   | 100-562-5750   | INV 2107628806               | 2,358.07        |
| PARTS TOWN, LLC  | 156131         | 01/12/2026   | INV0032179     | INV 2107628806, 210759709...   | 100-562-5750   | CM2500541837                 | -614.34         |
| PARTS TOWN, LLC  | 156131         | 01/12/2026   | INV0032179     | INV 2107628806, 210759709...   | 100-562-5750   | INV 2107597092               | 875.84          |
| <b>Vendor 01006449 - PARTS TOWN, LLC Total:</b>                  |                |              |                |                                |                |                              | <b>2,619.57</b> |
| <b>Vendor: 27747 - PATRICK QUIGLEY</b>                           |                |              |                |                                |                |                              |                 |
| PATRICK QUIGLEY  | 156132         | 01/12/2026   | INV0032114     | G-430                          | 100-426-4132   | G-430                        | 2,687.50        |
| <b>Vendor 27747 - PATRICK QUIGLEY Total:</b>                     |                |              |                |                                |                |                              | <b>2,687.50</b> |
| <b>Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC</b>          |                |              |                |                                |                |                              |                 |
| PATTERSON VETERINARY SU...                                       | 156286         | 01/29/2026   | 3039867840     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | -211.08         |
| PATTERSON VETERINARY SU...                                       | 156286         | 01/29/2026   | 3040146531     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | -633.24         |
| PATTERSON VETERINARY SU...                                       | 156286         | 01/29/2026   | 3040165458     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | -250.82         |
| PATTERSON VETERINARY SU...                                       | 156133         | 01/12/2026   | 3040707410     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | 69.60           |
| PATTERSON VETERINARY SU...                                       | 156133         | 01/12/2026   | 3040730488     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | 105.00          |
| PATTERSON VETERINARY SU...                                       | 156133         | 01/12/2026   | 3040753548     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | 69.60           |
| PATTERSON VETERINARY SU...                                       | 156286         | 01/29/2026   | 3041049108     | ACCT 0201019803/ ANIMAL ...    | 100-563-3333   | ACCT 0201019803/ ANIMAL ...  | 895.73          |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount           |
|--|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|------------------|
| PATTERSON VETERINARY SU...   | 156286         | 01/29/2026   | 3041049109     | ACCT 0201019803/ ANIMAL ... | 100-563-3333   | ACCT 0201019803/ ANIMAL ... | 500.00           |
| PATTERSON VETERINARY SU...   | 156286         | 01/29/2026   | 3041096353     | ACCT 0201019803/ ANIMAL ... | 100-563-3333   | ACCT 0201019803/ ANIMAL ... | 851.07           |
| PATTERSON VETERINARY SU...   | 156286         | 01/29/2026   | 3041097376     | ACCT 0201019803/ ANIMAL ... | 100-563-3333   | ACCT 0201019803/ ANIMAL ... | 443.55           |
| <b>Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:</b>                    |                |              |                |                             |                |                             | <b>1,839.41</b>  |
| <b>Vendor: 30704 - PEARCE INDUSTRIES INC</b>                                     |                |              |                |                             |                |                             |                  |
| PEARCE INDUSTRIES INC  | 107385         | 01/30/2026   | 2932107        | INV 2932107                 | 100-562-3319   | INV 2932107                 | 331.00           |
| PEARCE INDUSTRIES INC  | 107385         | 01/30/2026   | 2932123        | INV 2932123                 | 100-562-3319   | INV 2932123                 | 331.00           |
| PEARCE INDUSTRIES INC  | 107385         | 01/30/2026   | 2932125        | INV 2932125                 | 100-562-3319   | INV 2932125                 | 331.00           |
| <b>Vendor 30704 - PEARCE INDUSTRIES INC Total:</b>                               |                |              |                |                             |                |                             | <b>993.00</b>    |
| <b>Vendor: 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP</b>       |                |              |                |                             |                |                             |                  |
| PERDUE, BRANDON, FIELDER,...   | 156287         | 01/29/2026   | 17767          | PROFESSIONAL SERVICES/ O... | 100-995-4103   | PROFESSIONAL SERVICES/ O... | 10,168.07        |
| PERDUE, BRANDON, FIELDER,...   | 156287         | 01/29/2026   | 17768          | PROFESSIONAL SERVICES/ O... | 100-995-4103   | PROFESSIONAL SERVICES/ O... | 7,023.90         |
| PERDUE, BRANDON, FIELDER,...   | 156287         | 01/29/2026   | 17778          | PROFESSIONAL SERVICES/ O... | 100-995-4103   | PROFESSIONAL SERVICES/ O... | 11,499.72        |
| PERDUE, BRANDON, FIELDER,...   | 156287         | 01/29/2026   | 17779          | PROFESSIONAL SERVICES/ O... | 100-995-4103   | PROFESSIONAL SERVICES/ O... | 5,808.56         |
| <b>Vendor 01003795 - PERDUE, BRANDON, FIELDER, COLLINS &amp; MOTT LLP Total:</b> |                |              |                |                             |                |                             | <b>34,500.25</b> |
| <b>Vendor: 28461 - PETSRIPT INC</b>  |                |              |                |                             |                |                             |                  |
| PETSRIPT INC   | 156288         | 01/29/2026   | INV0032337     | SUPPLIES/ ANIMAL SERVICES   | 100-563-3335   | SUPPLIES/ ANIMAL SERVICES   | 2,462.40         |
| <b>Vendor 28461 - PETSRIPT INC Total:</b>  |                |              |                |                             |                |                             | <b>2,462.40</b>  |
| <b>Vendor: 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK</b>                    |                |              |                |                             |                |                             |                  |
| PFM ASSET MANAGEMENT L...  | 156134         | 01/12/2026   | 15087222       | TAX & LIMITED PLEDGE REV... | 100-401-4100   | TAX & LIMITED PLEDGE REV... | 6,000.00         |
| <b>Vendor 01T3547 - PFM ASSET MANAGEMENT LLC c/o US BANK Total:</b>              |                |              |                |                             |                |                             | <b>6,000.00</b>  |
| <b>Vendor: 01PMW - PM WILSON &amp; ASSOCIATES PLLC</b>                           |                |              |                |                             |                |                             |                  |
| PM WILSON & ASSOCIATES P...  | 107386         | 01/30/2026   | INV0032357     | JP106292025A                | 100-426-4131   | JP106292025A                | 250.00           |
| PM WILSON & ASSOCIATES P...  | 107386         | 01/30/2026   | INV0032364     | 60,496                      | 100-426-4131   | 60,496                      | 250.00           |
| PM WILSON & ASSOCIATES P...  | 107386         | 01/30/2026   | INV0032377     | 60,514                      | 100-426-4131   | 60,514                      | 250.00           |
| PM WILSON & ASSOCIATES P...  | 107386         | 01/30/2026   | INV0032378     | 60,495                      | 100-426-4131   | 60,495                      | 250.00           |
| <b>Vendor 01PMW - PM WILSON &amp; ASSOCIATES PLLC Total:</b>                     |                |              |                |                             |                |                             | <b>1,000.00</b>  |
| <b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>                                |                |              |                |                             |                |                             |                  |
| POST OAK HARDWARE, INC.  | 107387         | 01/30/2026   | INV0032200     | ACCT 5/ PCT 4               | 224-624-3599   | ACCT 5/ PCT 4               | 380.93           |
| POST OAK HARDWARE, INC.  | 107387         | 01/30/2026   | INV0032200     | ACCT 5/ PCT 4               | 224-624-4540   | ACCT 5/ PCT 4               | 277.56           |
| <b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>                          |                |              |                |                             |                |                             | <b>658.49</b>    |
| <b>Vendor: 22719 - PROPERTY TAX EDUCATION COALITION INC</b>                      |                |              |                |                             |                |                             |                  |
| PROPERTY TAX EDUCATION ...   | 156135         | 01/12/2026   | 4505           | PROPERTY TAX ADMIN- R. L... | 100-499-4232   | PROPERTY TAX ADMIN- R. L... | 30.00            |
| <b>Vendor 22719 - PROPERTY TAX EDUCATION COALITION INC Total:</b>                |                |              |                |                             |                |                             | <b>30.00</b>     |
| <b>Vendor: 01PYE - PYE-BARKER FIRE &amp; SAFETY LLC</b>                          |                |              |                |                             |                |                             |                  |
| PYE-BARKER FIRE & SAFETY L...  | 156136         | 01/12/2026   | 315813         | INV 315813                  | 100-562-3319   | INV 315813                  | 462.50           |
| <b>Vendor 01PYE - PYE-BARKER FIRE &amp; SAFETY LLC Total:</b>                    |                |              |                |                             |                |                             | <b>462.50</b>    |
| <b>Vendor: 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES</b>                |                |              |                |                             |                |                             |                  |
| QUEST DIAGNOSTICS CLINIC...  | 156192         | 01/29/2026   | INV0032500     | INDIGENT HEALTH             | 100-635-4913   | INDIGENT HEALTH             | 36.18            |
| <b>Vendor 01T11156 - QUEST DIAGNOSTICS CLINICAL LABORATORIES Total:</b>          |                |              |                |                             |                |                             | <b>36.18</b>     |

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| <b>Vendor: 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT</b>       |                |              |                |                              |                |                              |                  |
| RED WING BUSINESS ADVAN...  | 156289         | 01/29/2026   | INV0032204     | ACCT 19610/ PCT 1            | 221-621-3599   | ACCT 19610/ PCT 1            | 250.00           |
| RED WING BUSINESS ADVAN...  | 156289         | 01/29/2026   | INV0032205     | ACCT 19610/ PCT 1            | 221-621-3599   | ACCT 19610/ PCT 1            | 219.99           |
| RED WING BUSINESS ADVAN...  | 156289         | 01/29/2026   | INV0032206     | ACCT 19610/ PCT 1            | 221-621-3599   | ACCT 19610/ PCT 1            | 250.00           |
| <b>Vendor 01T13964 - RED WING BUSINESS ADVANTAGE ACCOUNT Total:</b> |                |              |                |                              |                |                              | <b>719.99</b>    |
| <b>Vendor: 01RELX - RELX INC</b>                                    |                |              |                |                              |                |                              |                  |
| RELX INC  | 156137         | 01/12/2026   | 3096214021     | ACCT 4257R67QD/ IT DEPT      | 100-505-4500   | ACCT 4257R67QD/ IT DEPT      | 254.00           |
| RELX INC  | 156137         | 01/12/2026   | 3096210898     | ACCT 4256GK2CX/ FUND 500     | 500-426-5758   | ACCT 4256GK2CX/ FUND 500     | 515.00           |
| <b>Vendor 01RELX - RELX INC Total:</b>                              |                |              |                |                              |                |                              | <b>769.00</b>    |
| <b>Vendor: 01RESERV - RESERVE ACCOUNT</b>                           |                |              |                |                              |                |                              |                  |
| RESERVE ACCOUNT   | 156181         | 01/23/2026   | INV0032519     | ACCT#34549337/POSTAGE        | 100-995-4212   | ACCT#34549337/POSTAGE        | 9,000.00         |
| <b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>                     |                |              |                |                              |                |                              | <b>9,000.00</b>  |
| <b>Vendor: 27880 - REVA L. TOWSLEE CORBETT</b>                      |                |              |                |                              |                |                              |                  |
| REVA L. TOWSLEE CORBETT   | 156290         | 01/29/2026   | INV0032423     | VISITING JUDGE               | 100-435-4010   | VISITING JUDGE               | 424.96           |
| <b>Vendor 27880 - REVA L. TOWSLEE CORBETT Total:</b>                |                |              |                |                              |                |                              | <b>424.96</b>    |
| <b>Vendor: 01RNM - RICHARD NELSON MOORE</b>                         |                |              |                |                              |                |                              |                  |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032057     | 18,834                       | 100-435-4103   | 18,834                       | 1,400.00         |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032058     | 423-F-040                    | 100-435-4107   | 423-F-040                    | 700.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032060     | 17,034/17,035                | 100-435-4107   | 17,034/17,035                | 5,400.00         |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032061     | JP307092025-B                | 100-435-4103   | JP307092025-B                | 700.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032062     | 17,786                       | 100-435-4103   | 17,786                       | 700.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032064     | 423-F-127/C25.0104/C25.02... | 100-435-4107   | 423-F-127/C25.0104/C25.02... | 1,400.00         |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032088     | JP107252025-A                | 100-426-4131   | JP107252025-A                | 250.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032089     | AC2025-1110W                 | 100-426-4131   | AC2025-1110W                 | 250.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032090     | CM20250928-B                 | 100-426-4131   | CM20250928-B                 | 250.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032091     | J2-111025-4                  | 100-426-4131   | J2-111025-4                  | 250.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032092     | AC2025-1110W                 | 100-426-4131   | AC2025-1110W                 | 250.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032093     | 60,796/60,797/CM2025-081...  | 100-426-4131   | 60,796/60,797/CM2025-081...  | 500.00           |
| RICHARD NELSON MOORE  | 107309         | 01/13/2026   | INV0032094     | 59,646/JP105262024-0/JP10... | 100-426-4131   | 59,646/JP105262024-0/JP10... | 500.00           |
| <b>Vendor 01RNM - RICHARD NELSON MOORE Total:</b>                   |                |              |                |                              |                |                              | <b>12,550.00</b> |
| <b>Vendor: 01001322 - RICOH USA INC</b>                             |                |              |                |                              |                |                              |                  |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-405-5756   | ACCT 12847097/ BASTROP C...  | 160.67           |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-407-5756   | ACCT 12847097/ BASTROP C...  | 40.76            |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-450-5756   | ACCT 12847097/ BASTROP C...  | -1,570.09        |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-452-5756   | ACCT 12847097/ BASTROP C...  | 186.37           |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-453-5756   | ACCT 12847097/ BASTROP C...  | 225.53           |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-475-5756   | ACCT 12847097/ BASTROP C...  | 97.79            |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-475-5756   | ACCT 12847097/ BASTROP C...  | 479.28           |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-500-5756   | ACCT 12847097/ BASTROP C...  | 188.15           |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-510-5756   | ACCT 12847097/ BASTROP C...  | 13.15            |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-560-5756   | ACCT 12847097/ BASTROP C...  | 284.75           |
| RICOH USA INC   | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C...  | 100-562-5756   | ACCT 12847097/ BASTROP C...  | 255.45           |

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| RICOH USA INC  | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C... | 100-563-5756   | ACCT 12847097/ BASTROP C... | 1,039.95        |
| RICOH USA INC  | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C... | 100-635-5756   | ACCT 12847097/ BASTROP C... | 160.67          |
| RICOH USA INC  | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C... | 222-622-5756   | ACCT 12847097/ BASTROP C... | 119.74          |
| RICOH USA INC  | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C... | 223-623-5756   | ACCT 12847097/ BASTROP C... | 119.74          |
| RICOH USA INC  | 107310         | 01/13/2026   | 9033411784     | ACCT 12847097/ BASTROP C... | 224-624-5756   | ACCT 12847097/ BASTROP C... | 119.73          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-400-5756   | CUST#12847097/USAGE         | 27.13           |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-403-5756   | CUST#12847097/USAGE         | 70.33           |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-404-5756   | CUST#12847097/USAGE         | 390.42          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-406-5756   | CUST#12847097/USAGE         | 131.42          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-407-5756   | CUST#12847097/USAGE         | 248.58          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-426-5756   | CUST#12847097/USAGE         | 29.86           |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-435-5756   | CUST#12847097/USAGE         | 132.86          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-450-5756   | CUST#12847097/USAGE         | 635.27          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-451-5756   | CUST#12847097/USAGE         | 289.72          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-475-5756   | CUST#12847097/USAGE         | 146.93          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-495-5756   | CUST#12847097/USAGE         | 353.85          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-497-5756   | CUST#12847097/USAGE         | 161.51          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-498-5756   | CUST#12847097/USAGE         | 107.79          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-500-5756   | CUST#12847097/USAGE         | 124.59          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-505-5756   | CUST#12847097/USAGE         | 46.39           |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-520-5756   | CUST#12847097/USAGE         | 677.71          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-560-5756   | CUST#12847097/USAGE         | 291.00          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-562-5756   | CUST#12847097/USAGE         | 1,701.10        |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-563-5756   | CUST#12847097/USAGE         | 107.79          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-590-5756   | CUST#12847097/USAGE         | 786.41          |
| RICOH USA INC  | 107388         | 01/30/2026   | 9033448770     | CUST#12847097/USAGE         | 100-665-5756   | CUST#12847097/USAGE         | 696.13          |
| <b>Vendor 01001322 - RICOH USA INC Total:</b>                  |                |              |                |                             |                |                             | <b>9,078.43</b> |
| <b>Vendor: 24793 - RINGEL &amp; BRYMER PLLC</b>                |                |              |                |                             |                |                             |                 |
| RINGEL & BRYMER PLLC   | 107389         | 01/30/2026   | 05234          | 423-10060                   | 100-435-4108   | 423-10060                   | 394.24          |
| RINGEL & BRYMER PLLC   | 107389         | 01/30/2026   | 05297          | 465-418                     | 100-435-4110   | 465-418                     | 2,500.00        |
| <b>Vendor 24793 - RINGEL &amp; BRYMER PLLC Total:</b>          |                |              |                |                             |                |                             | <b>2,894.24</b> |
| <b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>       |                |              |                |                             |                |                             |                 |
| ROADRUNNER RADIOLOGY ...                                       | 107390         | 01/30/2026   | INV0032373     | RADIOLOGY                   | 100-562-3333   | RADIOLOGY                   | 1,700.00        |
| <b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b> |                |              |                |                             |                |                             | <b>1,700.00</b> |
| <b>Vendor: 30969 - ROBERT D. MAULDIN, JR.</b>                  |                |              |                |                             |                |                             |                 |
| ROBERT D. MAULDIN, JR.   | 156291         | 01/29/2026   | 0372           | EXPEDITION TEXAS/TOURISM    | 265-515-3101   | EXPEDITION TEXAS/TOURISM    | 1,400.00        |
| <b>Vendor 30969 - ROBERT D. MAULDIN, JR. Total:</b>            |                |              |                |                             |                |                             | <b>1,400.00</b> |
| <b>Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.</b>             |                |              |                |                             |                |                             |                 |
| ROBERT E CANTU M.D. P.A.                                       | 156292         | 01/29/2026   | INV0032398     | PSYCH- 18,488               | 100-435-4134   | PSYCH- 18,488               | 2,200.00        |
| ROBERT E CANTU M.D. P.A.                                       | 156292         | 01/29/2026   | INV0032399     | PSYCH- 18,659               | 100-435-4134   | PSYCH- 18,659               | 1,600.00        |
| <b>Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:</b>       |                |              |                |                             |                |                             | <b>3,800.00</b> |

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| <b>Vendor: 26045 - ROBERT LEWIS HIGHTOWER</b>                                     |                |              |                |                               |                |                                 |                   |
| ROBERT LEWIS HIGHTOWER  | 107391         | 01/30/2026   | 302            | BACKGROUND INVESTIGATI...     | 100-560-4110   | BACKGROUND INVESTIGATI...       | 550.00            |
| <b>Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:</b>                               |                |              |                |                               |                |                                 | <b>550.00</b>     |
| <b>Vendor: 01003619 - ROCKY ROAD PRINTING</b>                                     |                |              |                |                               |                |                                 |                   |
| ROCKY ROAD PRINTING   | 156138         | 01/12/2026   | 251229-1       | EMBROIDERY/PCT 4              | 224-624-3599   | EMBROIDERY/PCT 4                | 168.00            |
| <b>Vendor 01003619 - ROCKY ROAD PRINTING Total:</b>                               |                |              |                |                               |                |                                 | <b>168.00</b>     |
| <b>Vendor: 25453 - RODGER REID</b>  |                |              |                |                               |                |                                 |                   |
| RODGER REID   | 156139         | 01/12/2026   | 51             | HAULING/ PCT 2                | 222-622-3599   | HAULING/ PCT 2                  | 32,075.23         |
| RODGER REID   | 156139         | 01/12/2026   | 53             | HAULING/ PCT 2                | 222-622-3599   | HAULING/ PCT 2                  | 11,198.99         |
| RODGER REID   | 156139         | 01/12/2026   | 54             | HUALING/ PCT 2                | 222-622-3599   | HUALING/ PCT 2                  | 14,123.45         |
| RODGER REID   | 156293         | 01/29/2026   | 55             | HAULING/ PCT 2                | 222-622-3599   | HAULING/ PCT 2                  | 49,757.29         |
| <b>Vendor 25453 - RODGER REID Total:</b>  |                |              |                |                               |                |                                 | <b>107,154.96</b> |
| <b>Vendor: 01002647 - ROGER C MATHIS</b>  |                |              |                |                               |                |                                 |                   |
| ROGER C MATHIS  | 156140         | 01/12/2026   | B439094        | RENTAL/ GENERAL SERVICES      | 100-510-4510   | RENTAL/ GENERAL SERVICES        | 2,557.48          |
| <b>Vendor 01002647 - ROGER C MATHIS Total:</b>                                    |                |              |                |                               |                |                                 | <b>2,557.48</b>   |
| <b>Vendor: 30709 - RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD, INC.</b>       |                |              |                |                               |                |                                 |                   |
| RURAL CAPITAL AREA WORK...  | 156141         | 01/12/2026   | WSRCA 1125     | COMMUNITY PARTNER WOR...      | 100-410-4185   | COMMUNITY PARTNER WOR...        | 2,500.00          |
| <b>Vendor 30709 - RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD, INC. Total:</b> |                |              |                |                               |                |                                 | <b>2,500.00</b>   |
| <b>Vendor: 25145 - SAFE LIFE DEFENSE LLC</b>                                      |                |              |                |                               |                |                                 |                   |
| SAFE LIFE DEFENSE LLC   | 156294         | 01/29/2026   | 32520361       | MULTI-THREAT VEST             | 100-560-3213   | MULTI-THREAT VEST               | 719.10            |
| SAFE LIFE DEFENSE LLC   | 156294         | 01/29/2026   | 32520375       | CARRIER                       | 100-560-3213   | CARRIER                         | 193.20            |
| <b>Vendor 25145 - SAFE LIFE DEFENSE LLC Total:</b>                                |                |              |                |                               |                |                                 | <b>912.30</b>     |
| <b>Vendor: 30886 - SEBASTIAN VARGAS MARTINEZ</b>                                  |                |              |                |                               |                |                                 |                   |
| SEBASTIAN VARGAS MARTIN...  | 156295         | 01/29/2026   | 2025-1145      | DRIVEWAY REFUND- 2025-1...    | 100-370-6250   | DRIVEWAY REFUND- 2025-1...      | 50.00             |
| <b>Vendor 30886 - SEBASTIAN VARGAS MARTINEZ Total:</b>                            |                |              |                |                               |                |                                 | <b>50.00</b>      |
| <b>Vendor: 01003086 - SETON FAMILY OF HOSPITALS</b>                               |                |              |                |                               |                |                                 |                   |
| SETON FAMILY OF HOSPITALS   | 156193         | 01/29/2026   | INV0032498     | INDIGENT HEALTH               | 100-635-4912   | INDIGENT HEALTH                 | 4,316.34          |
| <b>Vendor 01003086 - SETON FAMILY OF HOSPITALS Total:</b>                         |                |              |                |                               |                |                                 | <b>4,316.34</b>   |
| <b>Vendor: 01003183 - SETON FAMILY OF HOSPITALS</b>                               |                |              |                |                               |                |                                 |                   |
| SETON FAMILY OF HOSPITALS   | 156194         | 01/29/2026   | INV0032484     | JAIL MEDICAL                  | 100-562-3333   | JAIL MEDICAL                    | 3,946.33          |
| <b>Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:</b>                         |                |              |                |                               |                |                                 | <b>3,946.33</b>   |
| <b>Vendor: 24190 - SHARP ELECTRIC LLC</b>   |                |              |                |                               |                |                                 |                   |
| SHARP ELECTRIC LLC  | 156142         | 01/12/2026   | 314            | ELECTRIC/PCT 4                | 224-624-3599   | ELECTRIC/PCT 4                  | 532.00            |
| <b>Vendor 24190 - SHARP ELECTRIC LLC Total:</b>                                   |                |              |                |                               |                |                                 | <b>532.00</b>     |
| <b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>                           |                |              |                |                               |                |                                 |                   |
| SHI GOVERNMENT SOLUTIO...   | 156296         | 01/29/2026   | GB00578681     | Evidence & Records Hardwar... | 283-410-4000   | Zebra ZD421d Label printer -... | 1,970.94          |
| SHI GOVERNMENT SOLUTIO...   | 156296         | 01/29/2026   | GB00578681     | Evidence & Records Hardwar... | 283-410-4000   | Zebra LI3608-ER - Barcode sc... | 1,479.00          |
| <b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>                     |                |              |                |                               |                |                                 | <b>3,449.94</b>   |
| <b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>                                    |                |              |                |                               |                |                                 |                   |
| SHOPPA'S FARM SUPPLY  | 156297         | 01/29/2026   | 2028940        | ACCT 564591/ PCT 4            | 224-624-4540   | ACCT 564591/ PCT 4              | 549.74            |

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| Vendor Name   | Payment Number | Payment Date | Payable Number              | Description (Payable)        | Account Number | Description (Item)               | Amount            |
|---|----------------|--------------|-----------------------------|------------------------------|----------------|----------------------------------|-------------------|
| SHOPPA'S FARM SUPPLY  | 156143         | 01/12/2026   | 2056732                     | ACCT 564591/ PCT 4           | 224-624-4540   | ACCT 564591/ PCT 4               | 70.64             |
| SHOPPA'S FARM SUPPLY  | 156143         | 01/12/2026   | 2057251                     | ACCT 564591/ PCT 2           | 222-622-4540   | ACCT 564591/ PCT 2               | 459.13            |
| SHOPPA'S FARM SUPPLY  | 156297         | 01/29/2026   | 2064890                     | ACCT 564591/ PCT 2           | 222-622-4540   | ACCT 564591/ PCT 2               | 492.56            |
| <b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>                              |                |              |                             |                              |                |                                  | <b>1,572.07</b>   |
| <b>Vendor: 01003483 - SILSBEE FORD</b>  |                |              |                             |                              |                |                                  |                   |
| SILSBEE FORD  | 107407         | 01/30/2026   | SKD16854                    | 2025 F-150 W1P Crew Cab 4... | 100-560-5700   | Goodbuy Fee                      | 300.00            |
| SILSBEE FORD  | 107407         | 01/30/2026   | SKD16854                    | 2025 F-150 W1P Crew Cab 4... | 100-560-5700   | 2025 F-150 W1P Crew Cab 4...     | 103,691.00        |
| <b>Vendor 01003483 - SILSBEE FORD Total:</b>                                      |                |              |                             |                              |                |                                  | <b>103,991.00</b> |
| <b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>                                |                |              |                             |                              |                |                                  |                   |
| SINGLETON ASSOCIATES, PA  | 156195         | 01/29/2026   | INV0032485                  | JAIL MEDICAL                 | 100-562-3333   | JAIL MEDICAL                     | 32.08             |
| SINGLETON ASSOCIATES, PA  | 156195         | 01/29/2026   | INV0032501                  | INDIGENT HEALTH              | 100-635-4913   | INDIGENT HEALTH                  | 94.09             |
| <b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>                          |                |              |                             |                              |                |                                  | <b>126.17</b>     |
| <b>Vendor: 01PARKER - SL PARKER PARTNERSHIP LLC</b>                               |                |              |                             |                              |                |                                  |                   |
| SL PARKER PARTNERSHIP LLC   | 156144         | 01/12/2026   | 7671997-027                 | ACCT PK001137-027/ PCT 4     | 224-624-3599   | ACCT PK001137-027/ PCT 4         | 38.96             |
| <b>Vendor 01PARKER - SL PARKER PARTNERSHIP LLC Total:</b>                         |                |              |                             |                              |                |                                  | <b>38.96</b>      |
| <b>Vendor: 01SS - SMITH STORES, INC.</b>  |                |              |                             |                              |                |                                  |                   |
| SMITH STORES, INC.  | 156176         | 01/12/2026   | 2512-761796                 | ACCT# 1-48/PCT #1            | 324-570-6100   | ACCT# 1-48/PCT #1                | 2,496.85          |
| <b>Vendor 01SS - SMITH STORES, INC. Total:</b>                                    |                |              |                             |                              |                |                                  | <b>2,496.85</b>   |
| <b>Vendor: 01SPD - SMITHVILLE POLICE DEPT.</b>                                    |                |              |                             |                              |                |                                  |                   |
| SMITHVILLE POLICE DEPT.   | 156145         | 01/12/2026   | INV0032119                  | QUARTERLY ARREST FEES        | 550-690-6004   | QUARTERLY ARREST FEES            | 1.23              |
| <b>Vendor 01SPD - SMITHVILLE POLICE DEPT. Total:</b>                              |                |              |                             |                              |                |                                  | <b>1.23</b>       |
| <b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>                       |                |              |                             |                              |                |                                  |                   |
| SMITHVILLE WORKFORCE TR...  | 107312         | 01/13/2026   | 11102025-1                  | COMMUNITY PATHWAYS/ H...     | 100-410-4185   | COMMUNITY PATHWAYS/ H...         | 600.00            |
| SMITHVILLE WORKFORCE TR...  | 107392         | 01/30/2026   | INV0032477                  | ARPA REIMBURSEMENT           | 283-410-4106   | ARPA REIMBURSEMENT               | 4,563.18          |
| <b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>                 |                |              |                             |                              |                |                                  | <b>5,163.18</b>   |
| <b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>       |                |              |                             |                              |                |                                  |                   |
| SOUTH CENTRAL PLANNING ...  | 156146         | 01/12/2026   | 26T-967                     | ACCT 936/ DEC 2025           | 100-505-4500   | ACCT 936/ DEC 2025               | 2,480.00          |
| <b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b> |                |              |                             |                              |                |                                  | <b>2,480.00</b>   |
| <b>Vendor: 01003945 - SOUTHERN COMPUTER WAREHOUSE INC</b>                         |                |              |                             |                              |                |                                  |                   |
| SOUTHERN COMPUTER WAR...  | 107313         | 01/13/2026   | INV00857658/INV00857659/... | Phones for Bull Run          | 224-624-3599   | Cisco - Cisco IP Conference P... | 968.95            |
| SOUTHERN COMPUTER WAR...  | 107313         | 01/13/2026   | INV00857658/INV00857659/... | Phones for Bull Run          | 224-624-3599   | Cisco - Cisco Video Phone 88...  | 884.46            |
| SOUTHERN COMPUTER WAR...  | 107393         | 01/30/2026   | INV00858736                 | Video Phones - MFB           | 100-505-4502   | Cisco Video Phone 8875           | 1,326.69          |
| <b>Vendor 01003945 - SOUTHERN COMPUTER WAREHOUSE INC Total:</b>                   |                |              |                             |                              |                |                                  | <b>3,180.10</b>   |
| <b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>                                     |                |              |                             |                              |                |                                  |                   |
| SOUTHERN TIRE MART LLC  | 156147         | 01/12/2026   | 4650258257                  | ACCT 0052158/ PCT 2          | 222-622-4540   | ACCT 0052158/ PCT 2              | 2,364.90          |
| SOUTHERN TIRE MART LLC  | 156299         | 01/29/2026   | 4650259731                  | ACCT 0578704/ PCT 1          | 221-621-4540   | ACCT 0578704/ PCT 1              | 479.04            |
| SOUTHERN TIRE MART LLC  | 156299         | 01/29/2026   | 4650259779                  | ACCT 0587804/ PCT 1          | 221-621-4540   | ACCT 0587804/ PCT 1              | 1,479.95          |
| SOUTHERN TIRE MART LLC  | 156299         | 01/29/2026   | 4650259843                  | ACCT 0587804/ PCT 1          | 221-621-4540   | ACCT 0587804/ PCT 1              | 2,113.44          |
| SOUTHERN TIRE MART LLC  | 156299         | 01/29/2026   | 4650260605                  | ACCT 0052158/ PCT 2          | 222-622-4540   | ACCT 0052158/ PCT 2              | 912.00            |
| <b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>                               |                |              |                             |                              |                |                                  | <b>7,349.33</b>   |

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| Vendor Name  | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)     | Amount            |
|--|----------------|--------------|----------------|-----------------------------|----------------|------------------------|-------------------|
| <b>Vendor: 30943 - SOUTHLAND INDUSTRIES</b>                      |                |              |                |                             |                |                        |                   |
| SOUTHLAND INDUSTRIES   | 156300         | 01/29/2026   | 1259921992     | INV 1259921992              | 100-562-3319   | INV 1259921992         | 447.50            |
| <b>Vendor 30943 - SOUTHLAND INDUSTRIES Total:</b>                |                |              |                |                             |                |                        | <b>447.50</b>     |
| <b>Vendor: 29113 - SQUARE ONE CONSULTANTS</b>                    |                |              |                |                             |                |                        |                   |
| SQUARE ONE CONSULTANTS   | 107314         | 01/13/2026   | 21711          | INV 21711/ HEALTH DEPT      | 100-410-4185   | INV 21711/ HEALTH DEPT | 146,549.52        |
| <b>Vendor 29113 - SQUARE ONE CONSULTANTS Total:</b>              |                |              |                |                             |                |                        | <b>146,549.52</b> |
| <b>Vendor: 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP</b>       |                |              |                |                             |                |                        |                   |
| ST.DAVID'S HEALTHCARE PA...                                      | 156196         | 01/29/2026   | INV0032487     | JAIL MEDICAL                | 100-562-3333   | JAIL MEDICAL           | 5,311.74          |
| <b>Vendor 01SDHCS - ST.DAVID'S HEALTHCARE PARTNERSHIP Total:</b> |                |              |                |                             |                |                        | <b>5,311.74</b>   |
| <b>Vendor: 21420 - STAPLES INC</b>                               |                |              |                |                             |                |                        |                   |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-401-4542   | 6052027386             | 263.54            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-475-3100   | 6052027380             | 303.96            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-475-3100   | 6052027382             | 319.12            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-475-3100   | 6052027384             | -162.22           |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-475-3100   | 6052027381             | 218.74            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-475-3100   | 6052027379             | 162.22            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-500-3100   | 6052027385             | 413.19            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-500-3100   | 6052027387             | 195.20            |
| STAPLES INC  | 156148         | 01/12/2026   | 7008229709     | Staples Bimonthly Statement | 100-505-3100   | 6052027383             | 56.10             |
| <b>Vendor 21420 - STAPLES INC Total:</b>                         |                |              |                |                             |                |                        | <b>1,769.85</b>   |
| <b>Vendor: 01003508 - STAPLES, INC.</b>                          |                |              |                |                             |                |                        |                   |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-406-3100   | 6050591272             | 169.24            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-450-3100   | 6050591298             | 68.76             |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591278             | 31.35             |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591300             | 785.47            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591283             | 102.89            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591260             | 75.99             |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591297             | 613.74            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591248             | 151.98            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591267             | 24.41             |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591281 - Shipping  | 7.99              |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591281             | 2.31              |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-475-3100   | 6050591256             | 162.22            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-498-3100   | 6050591275             | 57.15             |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-499-3100   | 6050591291             | 291.38            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-499-3100   | 6050591293             | 69.99             |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-500-3100   | 6050591289             | 184.59            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-500-3100   | 6050591295             | 305.90            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-575-3100   | 6050591285             | 554.57            |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-995-4999   | 6050591286             | 1,419.78          |
| STAPLES, INC.  | 156149         | 01/12/2026   | 7008045375     | Staples Bimonthly Statement | 100-995-4999   | 6050591264             | 151.96            |
| STAPLES, INC.  | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-475-3100   | 6052990240             | 283.32            |

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| Vendor Name                                   | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)    | Amount           |
|---|----------------|--------------|----------------|-----------------------------|----------------|-----------------------|------------------|
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-475-3100   | 6052990239            | 1,850.81         |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-475-3100   | 6052990241            | 123.99           |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-510-3100   | 6052990236 - SHIPPING | 7.99             |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-510-3100   | 6052990236            | 14.58            |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-575-3100   | 6052990242            | 126.49           |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 100-575-5760   | 6052990234            | 2,302.23         |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 221-621-3550   | 6052990238            | 106.25           |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 221-621-3550   | 6052990235            | 49.01            |
| STAPLES, INC.                                 | 156301         | 01/29/2026   | 7008373277     | Staples Bimonthly Statement | 221-621-3550   | 6052990237            | 116.35           |
| <b>Vendor 01003508 - STAPLES, INC. Total:</b> |                |              |                |                             |                |                       | <b>10,212.69</b> |

**Vendor: 01T8648 - STERICYCLE, INC.**

|   |        |            |            |                |              |                |                 |
|---|--------|------------|------------|----------------|--------------|----------------|-----------------|
| STERICYCLE, INC.                                | 156150 | 01/12/2026 | 8012889836 | INV 8012889836 | 100-562-3333 | INV 8012889836 | 1,061.08        |
| <b>Vendor 01T8648 - STERICYCLE, INC. Total:</b> |        |            |            |                |              |                | <b>1,061.08</b> |

**Vendor: 01ASPEN - STEVEN JAMES SPENCER**

|   |        |            |            |                 |              |                 |                 |
|---|--------|------------|------------|-----------------|--------------|-----------------|-----------------|
| STEVEN JAMES SPENCER                                | 107315 | 01/13/2026 | 25-1213    | INVEST/18852    | 100-435-4133 | INVEST/18852    | 375.00          |
| STEVEN JAMES SPENCER                                | 107315 | 01/13/2026 | 25-1214    | INVEST/18953    | 100-435-4133 | INVEST/18953    | 200.00          |
| STEVEN JAMES SPENCER                                | 107394 | 01/30/2026 | 26-0104    | INVEST/18927    | 100-435-4133 | INVEST/18927    | 125.00          |
| STEVEN JAMES SPENCER                                | 107394 | 01/30/2026 | 26-106     | INVEST/21-F-020 | 100-435-4133 | INVEST/21-F-020 | 200.00          |
| STEVEN JAMES SPENCER                                | 107394 | 01/30/2026 | INV0032394 | INVEST/17426    | 100-435-4133 | INVEST/17426    | 225.00          |
| STEVEN JAMES SPENCER                                | 107394 | 01/30/2026 | INV0032395 | INVEST/18953    | 100-435-4133 | INVEST/18953    | 75.00           |
| STEVEN JAMES SPENCER                                | 107394 | 01/30/2026 | INV0032396 | INVEST/17814    | 100-435-4133 | INVEST/17814    | 150.00          |
| STEVEN JAMES SPENCER                                | 107394 | 01/30/2026 | 26-0105    | INVEST/18999    | 100-435-4133 | INVEST/18999    | 775.00          |
| <b>Vendor 01ASPEN - STEVEN JAMES SPENCER Total:</b> |        |            |            |                 |              |                 | <b>2,125.00</b> |

**Vendor: 01SUNC - SUN COAST RESOURCES**

|   |        |            |          |                      |              |                      |                  |
|---|--------|------------|----------|----------------------|--------------|----------------------|------------------|
| SUN COAST RESOURCES                               | 107316 | 01/13/2026 | 98320913 | ACCT 98320913/ PCT 2 | 222-622-3599 | ACCT 98320913/ PCT 2 | 4,307.87         |
| SUN COAST RESOURCES                               | 107316 | 01/13/2026 | 98339751 | ACCT 10187718/ PCT 2 | 222-622-3599 | ACCT 10187718/ PCT 2 | 2,917.08         |
| SUN COAST RESOURCES                               | 107395 | 01/30/2026 | 98353507 | ACCT 10187718/ PCT 4 | 224-624-4540 | ACCT 10187718/ PCT 4 | 2,823.56         |
| SUN COAST RESOURCES                               | 107395 | 01/30/2026 | 98361267 | ACCT 10187718/ PCT 2 | 222-622-3599 | ACCT 10187718/ PCT 2 | 2,454.94         |
| SUN COAST RESOURCES                               | 107395 | 01/30/2026 | 98364628 | ACCT 10187718/ PCT 4 | 224-624-3599 | ACCT 10187718/ PCT 4 | 8,328.00         |
| <b>Vendor 01SUNC - SUN COAST RESOURCES Total:</b> |        |            |          |                      |              |                      | <b>20,831.45</b> |

**Vendor: 30449 - SYLOGISTGOV INC**

|  |        |            |          |                              |              |                              |                 |
|--|--------|------------|----------|------------------------------|--------------|------------------------------|-----------------|
| SYLOGISTGOV INC                              | 156151 | 01/12/2026 | SI-40432 | CONTRACT #C-02213/ FY 25-... | 100-410-4125 | CONTRACT #C-0213/ FY 25-2... | 3,829.97        |
| <b>Vendor 30449 - SYLOGISTGOV INC Total:</b> |        |            |          |                              |              |                              | <b>3,829.97</b> |

**Vendor: 01TEJAS - TEJAS ELEVATOR COMPANY**

|   |        |            |         |                           |              |                           |               |
|---|--------|------------|---------|---------------------------|--------------|---------------------------|---------------|
| TEJAS ELEVATOR COMPANY                                | 107318 | 01/13/2026 | 2601268 | MONTHLY BILLING- JAN 2025 | 100-510-4510 | MONTHLY BILLING- JAN 2025 | 269.00        |
| TEJAS ELEVATOR COMPANY                                | 107396 | 01/30/2026 | 2602262 | MONTHLY CONTRACT/ GENE... | 100-510-4510 | MONTHLY CONTRACT/ GENE... | 269.00        |
| <b>Vendor 01TEJAS - TEJAS ELEVATOR COMPANY Total:</b> |        |            |         |                           |              |                           | <b>538.00</b> |

**Vendor: 01T6052 - TEXAS A&M ENGINEERING EXTENSION SERVICE**

|  |        |            |           |               |              |               |               |
|--|--------|------------|-----------|---------------|--------------|---------------|---------------|
| TEXAS A&M ENGINEERING E...   | 156303 | 01/29/2026 | EH7321934 | INV EH7321934 | 100-562-4235 | INV EH7321934 | 320.00        |
| TEXAS A&M ENGINEERING E...   | 156303 | 01/29/2026 | EH7321935 | INV EH7321935 | 100-562-4235 | INV EH7321935 | 320.00        |
| <b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b> |        |            |           |               |              |               | <b>640.00</b> |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item)    | Amount          |
|---|----------------|--------------|----------------|-----------------------|----------------|-----------------------|-----------------|
| <b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>        |                |              |                |                       |                |                       |                 |
| TEXAS AGGREGATES, LLC                                 | 107329         | 01/13/2026   | 45407          | BULL ROCK/ PCT #1     | 324-570-6100   | BULL ROCK/ PCT #1     | 989.75          |
| TEXAS AGGREGATES, LLC                                 | 107329         | 01/13/2026   | 45654          | BULL ROCK/ PCT #1     | 324-570-6100   | BULL ROCK/ PCT #1     | 1,934.75        |
| TEXAS AGGREGATES, LLC                                 | 107405         | 01/30/2026   | 45748          | BULL ROCK/#1          | 324-570-6100   | BULL ROCK/#1          | 409.75          |
| TEXAS AGGREGATES, LLC                                 | 107405         | 01/30/2026   | 45793          | BULL ROCK/#1          | 324-570-6100   | BULL ROCK/#1          | 127.75          |
| TEXAS AGGREGATES, LLC                                 | 107405         | 01/30/2026   | 45919          | BULL ROCK/#1          | 324-570-6100   | BULL ROCK/#1          | 405.25          |
| TEXAS AGGREGATES, LLC                                 | 107405         | 01/30/2026   | 45959          | BULL ROCK/PCT #1      | 324-570-6100   | BULL ROCK/PCT #1      | 3,902.75        |
| <b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>  |                |              |                |                       |                |                       | <b>7,770.00</b> |
| <b>Vendor: 01TAC1 - TEXAS ASSOCIATION OF COUNTIES</b> |                |              |                |                       |                |                       |                 |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-400-2050   | WORKERS COMP JAN 2026 | 80.43           |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-401-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-403-2050   | WORKERS COMP JAN 2026 | 294.92          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-404-2050   | WORKERS COMP JAN 2026 | 80.43           |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-405-2050   | WORKERS COMP JAN 2026 | 80.43           |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-406-2050   | WORKERS COMP JAN 2026 | 187.72          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-407-2050   | WORKERS COMP JAN 2026 | 750.70          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-409-2050   | WORKERS COMP JAN 2026 | 53.62           |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-426-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-435-2050   | WORKERS COMP JAN 2026 | 214.48          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-450-2050   | WORKERS COMP JAN 2026 | 402.16          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-451-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-452-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-453-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-454-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-460-2050   | WORKERS COMP JAN 2026 | 107.24          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-474-2050   | WORKERS COMP JAN 2026 | 26.81           |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-475-2050   | WORKERS COMP JAN 2026 | 477.10          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-495-2050   | WORKERS COMP JAN 2026 | 241.30          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-497-2050   | WORKERS COMP JAN 2026 | 134.05          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-498-2050   | WORKERS COMP JAN 2026 | 134.05          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-499-2050   | WORKERS COMP JAN 2026 | 428.97          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-500-2050   | WORKERS COMP JAN 2026 | 187.67          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-505-2050   | WORKERS COMP JAN 2026 | 579.70          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-510-2050   | WORKERS COMP JAN 2026 | 6,180.72        |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-520-2050   | WORKERS COMP JAN 2026 | 296.69          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-521-2050   | WORKERS COMP JAN 2026 | 1,217.14        |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-551-2050   | WORKERS COMP JAN 2026 | 323.39          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-552-2050   | WORKERS COMP JAN 2026 | 323.39          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-553-2020   | WORKERS COMP JAN 2026 | 323.39          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-554-2050   | WORKERS COMP JAN 2026 | 323.39          |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-560-2050   | WORKERS COMP JAN 2026 | 28,672.60       |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-561-2050   | WORKERS COMP JAN 2026 | 2,263.75        |
| TEXAS ASSOCIATION OF CO...                            | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-562-2050   | WORKERS COMP JAN 2026 | 32,448.49       |

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Payment Dates: 1/1/2026 - 1/31/2026

| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item)    | Amount            |
|---|----------------|--------------|----------------|-----------------------|----------------|-----------------------|-------------------|
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-563-2050   | WORKERS COMP JAN 2026 | 8,083.74          |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-575-2050   | WORKERS COMP JAN 2026 | 53.62             |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-590-2050   | WORKERS COMP JAN 2026 | 134.05            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-593-2050   | WORKERS COMP JAN 2026 | 394.50            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-597-2050   | WORKERS COMP JAN 2026 | 26.81             |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-635-2050   | WORKERS COMP JAN 2026 | 107.24            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-645-2050   | WORKERS COMP JAN 2026 | 131.50            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-655-2050   | WORKERS COMP JAN 2026 | 898.65            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-665-2050   | WORKERS COMP JAN 2026 | 134.05            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 100-995-4104   | WORKERS COMP JAN 2026 | 3,518.32          |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 221-621-2050   | WORKERS COMP JAN 2026 | 3,660.50          |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 222-622-2050   | WORKERS COMP JAN 2026 | 4,568.93          |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 223-623-2050   | WORKERS COMP JAN 2026 | 3,963.31          |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 224-624-2050   | WORKERS COMP JAN 2026 | 5,388.88          |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 265-515-2050   | WORKERS COMP JAN 2026 | 131.50            |
| TEXAS ASSOCIATION OF CO...                                  | 155944         | 01/07/2026   | 00004333       | WORKERS COMP JAN 2026 | 335-670-2050   | WORKERS COMP JAN 2026 | 26.81             |
| <b>Vendor 01TAC1 - TEXAS ASSOCIATION OF COUNTIES Total:</b> |                |              |                |                       |                |                       | <b>108,700.58</b> |

Vendor: 01TACUE - TEXAS ASSOCIATION OF COUNTIES

|                            |        |            |               |                      |              |                      |        |
|----------------------------|--------|------------|---------------|----------------------|--------------|----------------------|--------|
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-400-2060 | UNEMPLOYMENT 4TH QRT | 34.55  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-403-2060 | UNEMPLOYMENT 4TH QRT | 155.16 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-404-2060 | UNEMPLOYMENT 4TH QRT | 63.04  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-405-2060 | UNEMPLOYMENT 4TH QRT | 42.46  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-406-2060 | UNEMPLOYMENT 4TH QRT | 133.49 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-407-2060 | UNEMPLOYMENT 4TH QRT | 531.61 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-409-2060 | UNEMPLOYMENT 4TH QRT | 41.62  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-426-2060 | UNEMPLOYMENT 4TH QRT | 84.30  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-435-2060 | UNEMPLOYMENT 4TH QRT | 124.75 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-435-2060 | UNEMPLOYMENT 4TH QRT | 41.68  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-450-2060 | UNEMPLOYMENT 4TH QRT | 206.99 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-451-2060 | UNEMPLOYMENT 4TH QRT | 44.55  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-452-2060 | UNEMPLOYMENT 4TH QRT | 52.60  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-453-2060 | UNEMPLOYMENT 4TH QRT | 45.71  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-454-2060 | UNEMPLOYMENT 4TH QRT | 43.41  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-460-2060 | UNEMPLOYMENT 4TH QRT | 59.36  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-474-2060 | UNEMPLOYMENT 4TH QRT | 44.57  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-475-2060 | UNEMPLOYMENT 4TH QRT | 399.46 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-495-2060 | UNEMPLOYMENT 4TH QRT | 178.11 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-497-2060 | UNEMPLOYMENT 4TH QRT | 61.11  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-498-2060 | UNEMPLOYMENT 4TH QRT | 90.44  |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-499-2060 | UNEMPLOYMENT 4TH QRT | 240.30 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-500-2060 | UNEMPLOYMENT 4TH QRT | 110.73 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-505-2060 | UNEMPLOYMENT 4TH QRT | 333.21 |
| TEXAS ASSOCIATION OF CO... | 155943 | 01/07/2026 | D-2026-1-0110 | UNEMPLOYMENT 4TH QRT | 100-510-2060 | UNEMPLOYMENT 4TH QRT | 243.85 |

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Payment Dates: 1/1/2026 - 1/31/2026

| Vendor Name                | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item)   | Amount   |
|----------------------------|----------------|--------------|----------------|-----------------------|----------------|----------------------|----------|
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-520-2060   | UNEMPLOYMENT 4TH QRT | 283.24   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-521-2060   | UNEMPLOYMENT 4TH QRT | 63.58    |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-560-2060   | UNEMPLOYMENT 4TH QRT | 2,268.69 |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-561-2060   | UNEMPLOYMENT 4TH QRT | 138.18   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-562-2060   | UNEMPLOYMENT 4TH QRT | 1,929.13 |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-563-2060   | UNEMPLOYMENT 4TH QRT | 297.29   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-575-2060   | UNEMPLOYMENT 4TH QRT | 39.66    |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-590-2060   | UNEMPLOYMENT 4TH QRT | 105.34   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-593-2060   | UNEMPLOYMENT 4TH QRT | 11.73    |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-597-2060   | UNEMPLOYMENT 4TH QRT | 205.72   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-635-2060   | UNEMPLOYMENT 4TH QRT | 51.89    |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-645-2060   | UNEMPLOYMENT 4TH QRT | 14.38    |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-655-2060   | UNEMPLOYMENT 4TH QRT | 131.54   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 100-665-2060   | UNEMPLOYMENT 4TH QRT | 52.15    |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 221-621-2060   | UNEMPLOYMENT 4TH QRT | 204.96   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 222-622-2060   | UNEMPLOYMENT 4TH QRT | 289.39   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 223-623-2060   | UNEMPLOYMENT 4TH QRT | 239.38   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 224-624-2060   | UNEMPLOYMENT 4TH QRT | 278.79   |
| TEXAS ASSOCIATION OF CO... | 155943         | 01/07/2026   | D-2026-1-0110  | UNEMPLOYMENT 4TH QRT  | 265-515-2060   | UNEMPLOYMENT 4TH QRT | 38.08    |

**Vendor 01TACUE - TEXAS ASSOCIATION OF COUNTIES Total: 10,050.18**

**Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES**

|                            |        |            |            |                               |              |                               |        |
|----------------------------|--------|------------|------------|-------------------------------|--------------|-------------------------------|--------|
| TEXAS ASSOCIATION OF CO... | 156152 | 01/12/2026 | INV0031918 | MEMBERSHIP/ K. STABENO 2...   | 220-995-4111 | MEMBERSHIP/ K. STABENO 2...   | 70.00  |
| TEXAS ASSOCIATION OF CO... | 156152 | 01/12/2026 | INV0032127 | MEMBERSHIP- L. DUNNE 191...   | 220-454-4999 | MEMBERSHIP- L. DUNNE 191...   | 70.00  |
| TEXAS ASSOCIATION OF CO... | 156152 | 01/12/2026 | INV0032143 | MEMBERSHIP- C. ALLEN 249...   | 100-451-4232 | MEMBERSHIP- C. ALLEN 249...   | 70.00  |
| TEXAS ASSOCIATION OF CO... | 156152 | 01/12/2026 | INV0032154 | MEMBERSHIP- J. DZIENOWSK...   | 100-995-4910 | MEMBERSHIP- J. DZIENOWSK...   | 70.00  |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | INV0032198 | ACCT 269076/ J. SCOGGINS      | 100-995-4910 | ACCT 269076/ J. SCOGGINS      | 70.00  |
| TEXAS ASSOCIATION OF CO... | 156152 | 01/12/2026 | 375029     | REGISTRATION- A. MICKELS...   | 100-401-4232 | REGISTRATION- A. MICKELS...   | 300.00 |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101195     | ACCT 255680/ TAX OFFICE -E... | 100-995-4910 | ACCT 255680/ TAX OFFICE -E... | 150.00 |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101206     | ACCT 256513/ TAX OFFICE- E... | 100-995-4910 | ACCT 256513/ TAX OFFICE- E... | 75.00  |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101312     | ACCT 261753/ TAX OFFICE- S... | 100-995-4910 | ACCT 261753/ TAX OFFICE- S... | 75.00  |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101314     | ACCT 262424/ TAX OFFICE-N...  | 100-995-4910 | ACCT 262424/ TAX OFFICE-N...  | 75.00  |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101420     | ACCT 267339/ TAX OFFICE- J... | 100-995-4910 | ACCT 267339/ TAX OFFICE- J... | 75.00  |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101438     | ACCT 267804/ TAX OFFICE- C... | 100-995-4910 | ACCT 267804/ TAX OFFICE- C... | 75.00  |
| TEXAS ASSOCIATION OF CO... | 156304 | 01/29/2026 | 101508     | ACCT 269204/ TAX OFFICE- D... | 100-995-4910 | ACCT 269204/ TAX OFFICE- D... | 75.00  |

**Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total: 1,250.00**

**Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE**

|                              |              |            |            |                      |              |                      |        |
|------------------------------|--------------|------------|------------|----------------------|--------------|----------------------|--------|
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009175 | 01/02/2026 | INV0031938 | 001236769211-14410   | 880-202-2080 | 001236769211-14410   | 230.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009176 | 01/02/2026 | INV0031939 | 00130730762012V300   | 880-202-2080 | 00130730762012V300   | 399.32 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009177 | 01/02/2026 | INV0031940 | # 0012128865         | 880-202-2080 | # 0012128865         | 243.23 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009178 | 01/02/2026 | INV0031941 | # 0012871801         | 880-202-2080 | # 0012871801         | 90.00  |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009179 | 01/02/2026 | INV0031942 | 0012046911423672     | 880-202-2080 | 0012046911423672     | 138.92 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009180 | 01/02/2026 | INV0031943 | 00116477472008EM5013 | 880-202-2080 | 00116477472008EM5013 | 134.77 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009181 | 01/02/2026 | INV0031944 | 0011792526423338     | 880-202-2080 | 0011792526423338     | 150.00 |

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Payment Dates: 1/1/2026 - 1/31/2026

| Vendor Name                  | Payment Number | Payment Date | Payable Number | Description (Payable)        | Account Number | Description (Item)           | Amount   |
|------------------------------|----------------|--------------|----------------|------------------------------|----------------|------------------------------|----------|
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009212   | 01/02/2026   | INV0031977     | 0012963634LCV130019          | 880-202-2080   | 0012963634LCV130019          | 301.38   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009213   | 01/02/2026   | INV0031978     | 0014614516                   | 880-202-2080   | 0014614516                   | 489.34   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009214   | 01/02/2026   | INV0031979     | 001450653324-22540           | 880-202-2080   | 001450653324-22540           | 214.15   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009215   | 01/02/2026   | INV0031980     | 0014219638202948FC4          | 880-202-2080   | 0014219638202948FC4          | 547.85   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009216   | 01/02/2026   | INV0031981     | 0014497672423-9486           | 880-202-2080   | 0014497672423-9486           | 184.62   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009217   | 01/02/2026   | INV0031982     | Case# 0014371617             | 880-202-2080   | Case# 0014371617             | 651.96   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009218   | 01/02/2026   | INV0031983     | 0012195752100644FC4          | 880-202-2080   | 0012195752100644FC4          | 347.08   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009219   | 01/02/2026   | INV0031984     | 00141312902021EM500522...    | 880-202-2080   | 00141312902021EM500522...    | 462.46   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009220   | 01/02/2026   | INV0031985     | 0012983519161478FC3          | 880-202-2080   | 0012983519161478FC3          | 205.15   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009221   | 01/02/2026   | INV0031986     | 001396366618-2722            | 880-202-2080   | 001396366618-2722            | 1,106.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009222   | 01/02/2026   | INV0031987     | 0012041296F-4142-09-H & 0... | 880-202-2080   | 0012041296F-4142-09-H & 0... | 519.38   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009223   | 01/02/2026   | INV0031988     | 001428151022-FL-231          | 880-202-2080   | 001428151022-FL-231          | 390.92   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009224   | 01/02/2026   | INV0031989     | 1370064739432                | 880-202-2080   | 1370064739432                | 138.46   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009225   | 01/02/2026   | INV0031990     | 001407798421-20599           | 880-202-2080   | 001407798421-20599           | 326.31   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009287   | 01/16/2026   | INV0032218     | 001236769211-14410           | 880-202-2080   | 001236769211-14410           | 230.31   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009288   | 01/16/2026   | INV0032219     | 00130730762012V300           | 880-202-2080   | 00130730762012V300           | 399.32   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009289   | 01/16/2026   | INV0032220     | # 0012128865                 | 880-202-2080   | # 0012128865                 | 243.23   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009290   | 01/16/2026   | INV0032221     | # 0012871801                 | 880-202-2080   | # 0012871801                 | 90.00    |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009291   | 01/16/2026   | INV0032222     | 0012046911423672             | 880-202-2080   | 0012046911423672             | 138.92   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009322   | 01/16/2026   | INV0032255     | 0012963634LCV130019          | 880-202-2080   | 0012963634LCV130019          | 301.38   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009323   | 01/16/2026   | INV0032256     | 0014614516                   | 880-202-2080   | 0014614516                   | 489.34   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009324   | 01/16/2026   | INV0032257     | 001450653324-22540           | 880-202-2080   | 001450653324-22540           | 214.15   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009325   | 01/16/2026   | INV0032258     | 0014219638202948FC4          | 880-202-2080   | 0014219638202948FC4          | 547.85   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009326   | 01/16/2026   | INV0032259     | 0014497672423-9486           | 880-202-2080   | 0014497672423-9486           | 184.62   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009327   | 01/16/2026   | INV0032260     | Case# 0014371617             | 880-202-2080   | Case# 0014371617             | 651.96   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009328   | 01/16/2026   | INV0032261     | 0012195752100644FC4          | 880-202-2080   | 0012195752100644FC4          | 347.08   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009329   | 01/16/2026   | INV0032262     | 00141312902021EM500522...    | 880-202-2080   | 00141312902021EM500522...    | 462.46   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009330   | 01/16/2026   | INV0032263     | 0012983519161478FC3          | 880-202-2080   | 0012983519161478FC3          | 205.15   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009331   | 01/16/2026   | INV0032264     | 001396366618-2722            | 880-202-2080   | 001396366618-2722            | 1,106.31 |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009332   | 01/16/2026   | INV0032265     | 0012041296F-4142-09-H & 0... | 880-202-2080   | 0012041296F-4142-09-H & 0... | 519.38   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009333   | 01/16/2026   | INV0032266     | 001428151022-FL-231          | 880-202-2080   | 001428151022-FL-231          | 390.92   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009334   | 01/16/2026   | INV0032267     | 1370064739432                | 880-202-2080   | 1370064739432                | 138.46   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009335   | 01/16/2026   | INV0032268     | 001407798421-20599           | 880-202-2080   | 001407798421-20599           | 326.31   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009403   | 01/30/2026   | INV0032567     | 001236769211-14410           | 880-202-2080   | 001236769211-14410           | 230.31   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009404   | 01/30/2026   | INV0032568     | 00130730762012V300           | 880-202-2080   | 00130730762012V300           | 399.32   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009405   | 01/30/2026   | INV0032569     | # 0012128865                 | 880-202-2080   | # 0012128865                 | 243.23   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009406   | 01/30/2026   | INV0032570     | # 0012871801                 | 880-202-2080   | # 0012871801                 | 90.00    |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009407   | 01/30/2026   | INV0032571     | 0012046911423672             | 880-202-2080   | 0012046911423672             | 138.92   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009411   | 01/30/2026   | INV0032575     | 0012963634LCV130019          | 880-202-2080   | 0012963634LCV130019          | 301.38   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009412   | 01/30/2026   | INV0032576     | 0014614516                   | 880-202-2080   | 0014614516                   | 489.34   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009413   | 01/30/2026   | INV0032577     | 001450653324-22540           | 880-202-2080   | 001450653324-22540           | 214.15   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009414   | 01/30/2026   | INV0032578     | 0014219638202948FC4          | 880-202-2080   | 0014219638202948FC4          | 547.85   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009415   | 01/30/2026   | INV0032579     | 0014497672423-9486           | 880-202-2080   | 0014497672423-9486           | 184.62   |
| TEXAS ATTY.GENERAL'S OFFI... | DRAFT0009416   | 01/30/2026   | INV0032580     | Case# 0014371617             | 880-202-2080   | Case# 0014371617             | 651.96   |

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| Vendor Name   | Payment Number | Payment Date | Payable Number    | Description (Payable)        | Account Number | Description (Item)           | Amount              |
|---|----------------|--------------|-------------------|------------------------------|----------------|------------------------------|---------------------|
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009417   | 01/30/2026   | INV0032581        | 0012195752100644FC4          | 880-202-2080   | 0012195752100644FC4          | 347.08              |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009418   | 01/30/2026   | INV0032582        | 00141312902021EM500522...    | 880-202-2080   | 00141312902021EM500522...    | 462.46              |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009419   | 01/30/2026   | INV0032583        | 0012983519161478FC3          | 880-202-2080   | 0012983519161478FC3          | 205.15              |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009420   | 01/30/2026   | INV0032584        | 001396366618-2722            | 880-202-2080   | 001396366618-2722            | 1,106.31            |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009421   | 01/30/2026   | INV0032585        | 0012041296F-4142-09-H & 0... | 880-202-2080   | 0012041296F-4142-09-H & 0... | 519.38              |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009422   | 01/30/2026   | INV0032586        | 001428151022-FL-231          | 880-202-2080   | 001428151022-FL-231          | 390.92              |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009423   | 01/30/2026   | INV0032587        | 1370064739432                | 880-202-2080   | 1370064739432                | 138.46              |
| TEXAS ATTY.GENERAL'S OFFI...  | DRAFT0009424   | 01/30/2026   | INV0032588        | 001407798421-20599           | 880-202-2080   | 001407798421-20599           | 326.31              |
| <b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>                     |                |              |                   |                              |                |                              | <b>21,246.22</b>    |
| <b>Vendor: 01TCLF - TEXAS CENTER FOR LOCAL FOOD</b>                           |                |              |                   |                              |                |                              |                     |
| TEXAS CENTER FOR LOCAL F...   | 107319         | 01/13/2026   | 1480              | MARKET RESEARCH/ HEALTH...   | 100-410-4185   | MARKET RESEARCH/ HEALTH...   | 250.00              |
| <b>Vendor 01TCLF - TEXAS CENTER FOR LOCAL FOOD Total:</b>                     |                |              |                   |                              |                |                              | <b>250.00</b>       |
| <b>Vendor: 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS</b>                 |                |              |                   |                              |                |                              |                     |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009211   | 01/02/2026   | INV0031976        | TEXAS COUNTY & DISTRICT R... | 880-202-2020   | TEXAS COUNTY & DISTRICT R... | 324,554.03          |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009253   | 01/02/2026   | INV0032021        | TEXAS COUNTY DISTRICT RET    | 880-202-2020   | TEXAS COUNTY DISTRICT RET    | 9,695.81            |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009262   | 01/02/2026   | INV0032030        | TEXAS COUNTY & DISTRICT R... | 880-202-2020   | TEXAS COUNTY & DISTRICT R... | 13,209.99           |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009321   | 01/16/2026   | INV0032254        | TEXAS COUNTY & DISTRICT R... | 880-202-2020   | TEXAS COUNTY & DISTRICT R... | 338,143.53          |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009366   | 01/16/2026   | INV0032303        | TEXAS COUNTY DISTRICT RET    | 880-202-2020   | TEXAS COUNTY DISTRICT RET    | 10,155.43           |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009375   | 01/16/2026   | INV0032312        | TEXAS COUNTY & DISTRICT R... | 880-202-2020   | TEXAS COUNTY & DISTRICT R... | 13,248.51           |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009410   | 01/30/2026   | INV0032574        | TEXAS COUNTY & DISTRICT R... | 880-202-2020   | TEXAS COUNTY & DISTRICT R... | 320,725.09          |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009429   | 01/30/2026   | INV0032594        | TEXAS COUNTY DISTRICT RET    | 880-202-2020   | TEXAS COUNTY DISTRICT RET    | 10,136.58           |
| TEXAS CNTY & DIST RETIREM...  | DRAFT0009433   | 01/30/2026   | INV0032598        | TEXAS COUNTY & DISTRICT R... | 880-202-2020   | TEXAS COUNTY & DISTRICT R... | 13,474.50           |
| <b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>           |                |              |                   |                              |                |                              | <b>1,053,343.47</b> |
| <b>Vendor: 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>                |                |              |                   |                              |                |                              |                     |
| TEXAS COMPTROLLER OF PU...  | 156153         | 01/12/2026   | INV0031915        | PROPERTY TAX CODE 2025/ ...  | 100-500-3100   | PROPERTY TAX CODE 2025/ ...  | 105.00              |
| <b>Vendor 01005329 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>          |                |              |                   |                              |                |                              | <b>105.00</b>       |
| <b>Vendor: 01006566 - TEXAS COUNTY &amp; DISTRICT RETIREMENT SYSTEM</b>       |                |              |                   |                              |                |                              |                     |
| TEXAS COUNTY & DISTRICT R...  | DRAFT0009402   | 01/27/2026   | INV0032566        | J SPURLOCK TCDRS DEC 2026    | 880-202-2020   | J SPURLOCK TCDRS DEC 2026    | 87.84               |
| <b>Vendor 01006566 - TEXAS COUNTY &amp; DISTRICT RETIREMENT SYSTEM Total:</b> |                |              |                   |                              |                |                              | <b>87.84</b>        |
| <b>Vendor: 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>              |                |              |                   |                              |                |                              |                     |
| TEXAS DEPARTMENT OF INF...  | 156154         | 01/12/2026   | 2611115N          | ACCT PKE5000                 | 100-995-4430   | ACCT PKE5000                 | 14,160.58           |
| <b>Vendor 01DIR - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>        |                |              |                   |                              |                |                              | <b>14,160.58</b>    |
| <b>Vendor: 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>                   |                |              |                   |                              |                |                              |                     |
| TEXAS DEPARTMENT OF MO...   | 156155         | 01/12/2026   | INV0032144        | ACCT 298344/PCT 2            | 222-622-3599   | ACCT 298344/PCT 2            | 2,760.00            |
| <b>Vendor 01T5493 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>             |                |              |                   |                              |                |                              | <b>2,760.00</b>     |
| <b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>           |                |              |                   |                              |                |                              |                     |
| TEXAS DEPARTMENT OF STA...  | 156305         | 01/29/2026   | 2027180           | ACCT 17460002268 003/ CO...  | 100-403-4100   | ACCT 17460002268 003/ CO...  | 166.53              |
| <b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>     |                |              |                   |                              |                |                              | <b>166.53</b>       |
| <b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>                         |                |              |                   |                              |                |                              |                     |
| TEXAS DEPT OF PUBLIC SAFE...  | 156306         | 01/29/2026   | CRS-202510-322592 | CR-322592 INV CRS-202510-... | 100-995-4001   | CR-322592 INV CRS-202510-... | 37.00               |
| TEXAS DEPT OF PUBLIC SAFE...  | 156306         | 01/29/2026   | CRS-202511-324617 | CR-324617 INV CRS-202511-... | 100-995-4001   | CR-324617 INV CRS-202511-... | 7.00                |

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| Vendor Name  | Payment Number | Payment Date | Payable Number    | Description (Payable)            | Account Number | Description (Item)              | Amount           |
|--|----------------|--------------|-------------------|----------------------------------|----------------|---------------------------------|------------------|
| TEXAS DEPT OF PUBLIC SAFE...   | 156306         | 01/29/2026   | CRS-202512-326502 | CR-326502/ INV CRS-202512...     | 100-995-4001   | CR-326502/ INV CRS-202512...    | 18.00            |
| <b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>                      |                |              |                   |                                  |                |                                 | <b>62.00</b>     |
| <b>Vendor: 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION</b>       |                |              |                   |                                  |                |                                 |                  |
| TEXAS DISTRICT & COUNTY A...   | 156307         | 01/29/2026   | INV0032318        | INV 281099/ DA                   | 100-995-4910   | INV 281099/ DA                  | 1,310.00         |
| <b>Vendor 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION Total:</b> |                |              |                   |                                  |                |                                 | <b>1,310.00</b>  |
| <b>Vendor: 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC.</b>                |                |              |                   |                                  |                |                                 |                  |
| TEXAS ENERGY ENGINEERING..   | 156177         | 01/12/2026   | 2414.02           | Invoice 2414.02 - PCT 2 Barn ... | 323-570-6200   | Hydraulic & Air Systems - 80... | 5,069.60         |
| <b>Vendor 01005526 - TEXAS ENERGY ENGINEERING SERVICES, INC. Total:</b>          |                |              |                   |                                  |                |                                 | <b>5,069.60</b>  |
| <b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>                        |                |              |                   |                                  |                |                                 |                  |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0031966        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 2,625.60         |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0031967        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 248.00           |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0032011        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 81.60            |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0032012        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 1.60             |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0032244        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 2,654.40         |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0032245        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 248.00           |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0032293        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 91.20            |
| TEXAS LEGAL PROTECTION P...  | 49081          | 01/27/2026   | INV0032294        | TEXAS LEGAL PROTECTION P...      | 880-202-2025   | TEXAS LEGAL PROTECTION P...     | 4.80             |
| <b>Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total:</b>                  |                |              |                   |                                  |                |                                 | <b>5,955.20</b>  |
| <b>Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.</b>                            |                |              |                   |                                  |                |                                 |                  |
| TEXAS MATERIALS GROUP, I...  | 156156         | 01/12/2026   | 201617882         | CUST 241269/PCT 4                | 224-624-3599   | CUST 241269/PCT 4               | 2,622.69         |
| TEXAS MATERIALS GROUP, I...  | 156156         | 01/12/2026   | 201624007         | CUST 241269/PCT 4                | 224-624-3599   | CUST 241269/PCT 4               | 19,894.40        |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201624261         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 7,363.46         |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201625068         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 8,865.02         |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201625836         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 3,658.12         |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201625974         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 3,268.35         |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201627736         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 9,470.35         |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201628129         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 742.56           |
| TEXAS MATERIALS GROUP, I...  | 156308         | 01/29/2026   | 201628670         | ACCT 241269/ PCT 4               | 224-624-3599   | ACCT 241269/ PCT 4              | 3,966.57         |
| <b>Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total:</b>                      |                |              |                   |                                  |                |                                 | <b>59,851.52</b> |
| <b>Vendor: 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>                   |                |              |                   |                                  |                |                                 |                  |
| TEXAS PARKS & WILDLIFE DE...   | 156309         | 01/29/2026   | 1CO-3988-25       | A8613402/ K. RAPIER              | 550-690-6006   | A8613402/ K. RAPIER             | 170.00           |
| TEXAS PARKS & WILDLIFE DE...   | 156309         | 01/29/2026   | 25-077914         | A8620814/ A.DEMERS               | 550-690-6006   | A8620814/ A.DEMERS              | 170.00           |
| <b>Vendor 01T7170 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>             |                |              |                   |                                  |                |                                 | <b>340.00</b>    |
| <b>Vendor: 01006452 - TEXAS TRAVEL ALLIANCE</b>                                  |                |              |                   |                                  |                |                                 |                  |
| TEXAS TRAVEL ALLIANCE  | 156310         | 01/29/2026   | 300003642         | MEMBERSHIP/ TOURISM              | 265-515-4910   | MEMBERSHIP/ TOURISM             | 600.00           |
| <b>Vendor 01006452 - TEXAS TRAVEL ALLIANCE Total:</b>                            |                |              |                   |                                  |                |                                 | <b>600.00</b>    |
| <b>Vendor: 01005591 - TEXAS VISION CLINIC, PLLC</b>                              |                |              |                   |                                  |                |                                 |                  |
| TEXAS VISION CLINIC, PLLC  | 107334         | 01/30/2026   | INV0032502        | INDIGENT HEALTH                  | 100-635-4908   | INDIGENT HEALTH                 | 385.71           |
| TEXAS VISION CLINIC, PLLC  | 107334         | 01/30/2026   | INV0032502        | INDIGENT HEALTH                  | 100-635-4918   | INDIGENT HEALTH                 | 226.21           |
| <b>Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total:</b>                        |                |              |                   |                                  |                |                                 | <b>611.92</b>    |

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| Vendor Name  | Payment Number | Payment Date | Payable Number       | Description (Payable)   | Account Number | Description (Item)      | Amount           |
|--|----------------|--------------|----------------------|-------------------------|----------------|-------------------------|------------------|
| <b>Vendor: 01T6855 - TEX-CON OIL CO</b>                          |                |              |                      |                         |                |                         |                  |
| TEX-CON OIL CO   | 107397         | 01/30/2026   | 1707794-IN           | ACCT 01-0112917/ PCT 3  | 223-623-3599   | ACCT 01-0112917/ PCT 3  | 725.27           |
| TEX-CON OIL CO   | 107397         | 01/30/2026   | 1708262              | ACCT 01-0112917/ PCT 1  | 221-621-3599   | ACCT 01-0112917/ PCT 1  | 5,462.77         |
| TEX-CON OIL CO   | 107397         | 01/30/2026   | 1709158-IN           | ACCT#01-0112917/PCT #3  | 223-623-3599   | ACCT#01-0112917/PCT #3  | 16,570.25        |
| <b>Vendor 01T6855 - TEX-CON OIL CO Total:</b>                    |                |              |                      |                         |                |                         | <b>22,758.29</b> |
| <b>Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC</b>            |                |              |                      |                         |                |                         |                  |
| THE LA GRANGE PARTS HOU...                                       | 156157         | 01/12/2026   | 1650                 | ACCT 1650/ PCT 1        | 221-621-4540   | ACCT 1650/ PCT 1        | 1,094.27         |
| THE LA GRANGE PARTS HOU...                                       | 156157         | 01/12/2026   | 379-379776           | ACCT 1800/PCT 4         | 224-624-4540   | ACCT 1800/PCT 4         | 124.97           |
| THE LA GRANGE PARTS HOU...                                       | 156157         | 01/12/2026   | 170451/170524/170588 | ACCT 1700/PCT 2         | 222-622-4540   | ACCT 1700/PCT 2         | 3,024.01         |
| THE LA GRANGE PARTS HOU...                                       | 156157         | 01/12/2026   | 170451/170524/170588 | ACCT 1700/PCT 2         | 222-622-4550   | ACCT 1700/PCT 2         | 1,523.66         |
| THE LA GRANGE PARTS HOU...                                       | 156157         | 01/12/2026   | INV0032134           | ACCT 1645/ WIDLFIRE MIT | 100-655-3550   | ACCT 1645/ WIDLFIRE MIT | 168.31           |
| THE LA GRANGE PARTS HOU...                                       | 156157         | 01/12/2026   | INV0032134           | ACCT 1645/ WIDLFIRE MIT | 100-655-4544   | ACCT 1645/ WIDLFIRE MIT | 53.93            |
| <b>Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total:</b>      |                |              |                      |                         |                |                         | <b>5,989.15</b>  |
| <b>Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO</b> |                |              |                      |                         |                |                         |                  |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009170                        |                | 01/02/2026   | INV0031933           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 12.40            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009171                        |                | 01/02/2026   | INV0031934           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 663.79           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009172                        |                | 01/02/2026   | INV0031935           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 119.67           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009199                        |                | 01/02/2026   | INV0031962           | LINCOLN DENTAL          | 880-202-2051   | LINCOLN DENTAL          | 3,742.86         |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009200                        |                | 01/02/2026   | INV0031963           | LINCOLN DENTAL          | 880-202-2051   | LINCOLN DENTAL          | 5,278.05         |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009201                        |                | 01/02/2026   | INV0031964           | LINCOLN DENTAL          | 880-202-2051   | LINCOLN DENTAL          | 2,689.44         |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009202                        |                | 01/02/2026   | INV0031965           | LINCOLN DENTAL          | 880-202-2051   | LINCOLN DENTAL          | 1,757.25         |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009203                        |                | 01/02/2026   | INV0031968           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 63.30            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009204                        |                | 01/02/2026   | INV0031969           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 64.82            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009205                        |                | 01/02/2026   | INV0031970           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 5,000.50         |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009206                        |                | 01/02/2026   | INV0031971           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 575.55           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009207                        |                | 01/02/2026   | INV0031972           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 2,710.49         |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009208                        |                | 01/02/2026   | INV0031973           | LINCOLN VISION          | 880-202-2051   | LINCOLN VISION          | 486.40           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009209                        |                | 01/02/2026   | INV0031974           | LINCOLN VISION VENDOR   | 880-202-2051   | LINCOLN VISION VENDOR   | 841.68           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009210                        |                | 01/02/2026   | INV0031975           | LINCOLN VISION          | 880-202-2051   | LINCOLN VISION          | 873.99           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009232                        |                | 01/02/2026   | INV0031998           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 0.08             |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009233                        |                | 01/02/2026   | INV0031999           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 8.40             |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009234                        |                | 01/02/2026   | INV0032000           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 0.75             |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009242                        |                | 01/02/2026   | INV0032008           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 139.92           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009243                        |                | 01/02/2026   | INV0032009           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 190.20           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009244                        |                | 01/02/2026   | INV0032010           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 31.95            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009245                        |                | 01/02/2026   | INV0032013           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 23.22            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009246                        |                | 01/02/2026   | INV0032014           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 1.05             |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009247                        |                | 01/02/2026   | INV0032015           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 129.75           |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009248                        |                | 01/02/2026   | INV0032016           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 11.90            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009249                        |                | 01/02/2026   | INV0032017           | LINCOLN                 | 880-202-2051   | LINCOLN                 | 11.82            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009250                        |                | 01/02/2026   | INV0032018           | LINCOLN VISION          | 880-202-2051   | LINCOLN VISION          | 6.08             |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009251                        |                | 01/02/2026   | INV0032019           | LINCOLN VISION VENDOR   | 880-202-2051   | LINCOLN VISION VENDOR   | 30.06            |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009252                        |                | 01/02/2026   | INV0032020           | LINCOLN VISION VENDOR   | 880-202-2051   | LINCOLN VISION VENDOR   | 31.59            |

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| Vendor Name                               | Payment Number | Payment Date | Payable Number | Description (Payable) | Account Number | Description (Item)    | Amount   |
|---|----------------|--------------|----------------|-----------------------|----------------|-----------------------|----------|
| THE LINCOLN NATIONAL LIFE .. DRAFT0009282 |                | 01/16/2026   | INV0032213     | LINCOLN               | 880-202-2051   | LINCOLN               | 12.40    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009283 |                | 01/16/2026   | INV0032214     | LINCOLN               | 880-202-2051   | LINCOLN               | 663.79   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009284 |                | 01/16/2026   | INV0032215     | LINCOLN               | 880-202-2051   | LINCOLN               | 119.67   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009309 |                | 01/16/2026   | INV0032240     | LINCOLN DENTAL        | 880-202-2051   | LINCOLN DENTAL        | 3,742.86 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009310 |                | 01/16/2026   | INV0032241     | LINCOLN DENTAL        | 880-202-2051   | LINCOLN DENTAL        | 5,373.15 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009311 |                | 01/16/2026   | INV0032242     | LINCOLN DENTAL        | 880-202-2051   | LINCOLN DENTAL        | 2,689.44 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009312 |                | 01/16/2026   | INV0032243     | LINCOLN DENTAL        | 880-202-2051   | LINCOLN DENTAL        | 1,757.25 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009313 |                | 01/16/2026   | INV0032246     | LINCOLN               | 880-202-2051   | LINCOLN               | 63.30    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009314 |                | 01/16/2026   | INV0032247     | LINCOLN               | 880-202-2051   | LINCOLN               | 76.02    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009315 |                | 01/16/2026   | INV0032248     | LINCOLN               | 880-202-2051   | LINCOLN               | 5,563.40 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009316 |                | 01/16/2026   | INV0032249     | LINCOLN               | 880-202-2051   | LINCOLN               | 603.55   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009317 |                | 01/16/2026   | INV0032250     | LINCOLN               | 880-202-2051   | LINCOLN               | 2,710.49 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009318 |                | 01/16/2026   | INV0032251     | LINCOLN VISION        | 880-202-2051   | LINCOLN VISION        | 486.40   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009319 |                | 01/16/2026   | INV0032252     | LINCOLN VISION VENDOR | 880-202-2051   | LINCOLN VISION VENDOR | 855.04   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009320 |                | 01/16/2026   | INV0032253     | LINCOLN VISION        | 880-202-2051   | LINCOLN VISION        | 873.99   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009343 |                | 01/16/2026   | INV0032278     | LINCOLN               | 880-202-2051   | LINCOLN               | 0.38     |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009344 |                | 01/16/2026   | INV0032279     | LINCOLN               | 880-202-2051   | LINCOLN               | 12.30    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009345 |                | 01/16/2026   | INV0032280     | LINCOLN               | 880-202-2051   | LINCOLN               | 2.71     |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009355 |                | 01/16/2026   | INV0032290     | LINCOLN               | 880-202-2051   | LINCOLN               | 209.88   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009356 |                | 01/16/2026   | INV0032291     | LINCOLN               | 880-202-2051   | LINCOLN               | 190.20   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009357 |                | 01/16/2026   | INV0032292     | LINCOLN               | 880-202-2051   | LINCOLN               | 31.95    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009358 |                | 01/16/2026   | INV0032295     | LINCOLN               | 880-202-2051   | LINCOLN               | 23.22    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009359 |                | 01/16/2026   | INV0032296     | LINCOLN               | 880-202-2051   | LINCOLN               | 2.45     |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009360 |                | 01/16/2026   | INV0032297     | LINCOLN               | 880-202-2051   | LINCOLN               | 153.45   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009361 |                | 01/16/2026   | INV0032298     | LINCOLN               | 880-202-2051   | LINCOLN               | 19.70    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009362 |                | 01/16/2026   | INV0032299     | LINCOLN               | 880-202-2051   | LINCOLN               | 11.82    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009363 |                | 01/16/2026   | INV0032300     | LINCOLN VISION        | 880-202-2051   | LINCOLN VISION        | 6.08     |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009364 |                | 01/16/2026   | INV0032301     | LINCOLN VISION VENDOR | 880-202-2051   | LINCOLN VISION VENDOR | 30.06    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009365 |                | 01/16/2026   | INV0032302     | LINCOLN VISION VENDOR | 880-202-2051   | LINCOLN VISION VENDOR | 52.65    |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009392 |                | 01/27/2026   | CM0000138      | ADJ- JAN 2026         | 880-202-2051   | ADJ- JAN 2026         | -405.01  |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009393 |                | 01/27/2026   | CM0000139      | ROUNDING- JAN 2026    | 880-202-2051   | ROUNDING- JAN 2026    | -10.30   |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009394 |                | 01/27/2026   | INV0032559     | RETIREE JAN 2026      | 880-202-2021   | RETIREE JAN 2026      | 3,629.79 |
| THE LINCOLN NATIONAL LIFE .. DRAFT0009395 |                | 01/27/2026   | INV0032560     | COBRA- JAN 2026       | 880-202-2004   | COBRA- JAN 2026       | 101.74   |

**Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total: 55,150.78**

**Vendor: T6860 - THE NITSCHER GROUP**

|                    |        |            |            |                    |              |                    |        |
|--------------------|--------|------------|------------|--------------------|--------------|--------------------|--------|
| THE NITSCHER GROUP | 107398 | 01/30/2026 | 285092     | ACCT BASTRCOU/ DA  | 100-995-4910 | ACCT BASTRCOU/ DA  | 71.57  |
| THE NITSCHER GROUP | 107398 | 01/30/2026 | INV0032376 | Insurance Addition | 100-995-4415 | Insurance Addition | 262.00 |

**Vendor T6860 - THE NITSCHER GROUP Total: 333.57**

**Vendor: 01003567 - THE PUBLIC GROUP LLC**

|                      |        |            |         |                     |              |                     |        |
|----------------------|--------|------------|---------|---------------------|--------------|---------------------|--------|
| THE PUBLIC GROUP LLC | 156158 | 01/12/2026 | 1881145 | ACCT 10-4300-273048 | 100-505-4500 | ACCT 10-4300-273048 | 320.00 |
|----------------------|--------|------------|---------|---------------------|--------------|---------------------|--------|

**Vendor 01003567 - THE PUBLIC GROUP LLC Total: 320.00**

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| Vendor Name   | Payment Number | Payment Date | Payable Number          | Description (Payable)           | Account Number | Description (Item)              | Amount            |
|---|----------------|--------------|-------------------------|---------------------------------|----------------|---------------------------------|-------------------|
| <b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>                              |                |              |                         |                                 |                |                                 |                   |
| TIMOTHY LYLE HENNING  | 156159         | 01/12/2026   | 45265102025             | SHREDDING/ AUDITORS OFFI...     | 100-495-3100   | SHREDDING/ AUDITORS OFFI...     | 390.00            |
| <b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>                        |                |              |                         |                                 |                |                                 | <b>390.00</b>     |
| <b>Vendor: 01004216 - T-MOBILE USA</b>                                      |                |              |                         |                                 |                |                                 |                   |
| T-MOBILE USA  | 156160         | 01/12/2026   | L2512100232 L2512110156 | SEARCH WARRANT                  | 100-560-4100   | INVOICE L2512100232             | 50.00             |
| T-MOBILE USA  | 156160         | 01/12/2026   | L2512100232 L2512110156 | SEARCH WARRANT                  | 100-560-4100   | INVOICE L2512110156             | 50.00             |
| <b>Vendor 01004216 - T-MOBILE USA Total:</b>                                |                |              |                         |                                 |                |                                 | <b>100.00</b>     |
| <b>Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS</b>       |                |              |                         |                                 |                |                                 |                   |
| TRANSUNION RISK AND ALT...  | 156161         | 01/12/2026   | 6847715-202512-1        | ACCT 6847715/ INDIGENT H...     | 100-635-4100   | ACCT 6847715/ INDIGENT H...     | 135.00            |
| <b>Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:</b> |                |              |                         |                                 |                |                                 | <b>135.00</b>     |
| <b>Vendor: 01003690 - TRAVELERS INDEMNITY COMPANY</b>                       |                |              |                         |                                 |                |                                 |                   |
| TRAVELERS INDEMNITY COM...  | 156312         | 01/29/2026   | 670688                  | Travelers deductible Invoices   | 100-995-4415   | Travelers deductible Inv# 67... | 340.00            |
| TRAVELERS INDEMNITY COM...  | 156312         | 01/29/2026   | 670688                  | Travelers deductible Invoices   | 100-995-4415   | Travelers deductible Inv# 67... | 2,475.00          |
| TRAVELERS INDEMNITY COM...  | 156312         | 01/29/2026   | 670650                  | Travelers deductible Inv# 67... | 100-995-4415   | Travelers deductible Inv# 67... | 822.50            |
| <b>Vendor 01003690 - TRAVELERS INDEMNITY COMPANY Total:</b>                 |                |              |                         |                                 |                |                                 | <b>3,637.50</b>   |
| <b>Vendor: 01TCC - TRAVIS COUNTY CLERK</b>                                  |                |              |                         |                                 |                |                                 |                   |
| TRAVIS COUNTY CLERK   | 156313         | 01/29/2026   | INV0032476              | CAUSE # C-1-MH-26-000056        | 100-995-4101   | CAUSE # C-1-MH-26-000056        | 637.00            |
| <b>Vendor 01TCC - TRAVIS COUNTY CLERK Total:</b>                            |                |              |                         |                                 |                |                                 | <b>637.00</b>     |
| <b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>                     |                |              |                         |                                 |                |                                 |                   |
| TRAVIS COUNTY CONSTABLE...  | 156206         | 01/29/2026   | INV0032469              | SERVICE 13596                   | 100-995-4110   | SERVICE 13596                   | 80.00             |
| TRAVIS COUNTY CONSTABLE...  | 156206         | 01/29/2026   | INV0032470              | SERVICE 13649                   | 100-995-4110   | SERVICE 13649                   | 80.00             |
| TRAVIS COUNTY CONSTABLE...  | 156206         | 01/29/2026   | INV0032468              | SERVICE 423-T-14651             | 100-995-4110   | SERVICE 423-T-14651             | 170.00            |
| <b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>               |                |              |                         |                                 |                |                                 | <b>330.00</b>     |
| <b>Vendor: 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA</b>             |                |              |                         |                                 |                |                                 |                   |
| TRAVIS COUNTY EMERGENCY...  | 156197         | 01/29/2026   | INV0032503              | INDIGENT HEALTH                 | 100-635-4908   | INDIGENT HEALTH                 | 101.00            |
| <b>Vendor 01T13997 - TRAVIS COUNTY EMERGENCY PHYSICIANS PA Total:</b>       |                |              |                         |                                 |                |                                 | <b>101.00</b>     |
| <b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>                    |                |              |                         |                                 |                |                                 |                   |
| TRAVIS COUNTY MEDICAL EX...   | 156162         | 01/12/2026   | 3300010386              | AUTOPSY FEE/ JP 3               | 100-995-4101   | AUTOPSY FEE/ JP 3               | 8,170.00          |
| TRAVIS COUNTY MEDICAL EX...   | 156162         | 01/12/2026   | 3300010404              | AUTOSPY FEE/ JP 2               | 100-995-4101   | AUTOSPY FEE/ JP 2               | 4,085.00          |
| <b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>              |                |              |                         |                                 |                |                                 | <b>12,255.00</b>  |
| <b>Vendor: 30701 - TRICO TOWER SERVICE INC</b>                              |                |              |                         |                                 |                |                                 |                   |
| TRICO TOWER SERVICE INC   | 156163         | 01/12/2026   | 33102                   | SITE LOCATION #1298832/ S...    | 100-505-4214   | SITE LOCATION #1298832/ S...    | 475.00            |
| <b>Vendor 30701 - TRICO TOWER SERVICE INC Total:</b>                        |                |              |                         |                                 |                |                                 | <b>475.00</b>     |
| <b>Vendor: 27742 - TRIMBUILT CONSTRUCTION INC</b>                           |                |              |                         |                                 |                |                                 |                   |
| TRIMBUILT CONSTRUCTION ...  | 107330         | 01/13/2026   | PAY APP 8               | Pay App 8 - BCCSF               | 323-570-5220   | Pay App 8 - RFQ 22BCP11A        | 144,990.95        |
| TRIMBUILT CONSTRUCTION ...  | 107330         | 01/13/2026   | PAY APP 7               | Pay App 7 - RFQ 22BCP11A        | 323-570-5220   | Pay App 7 - RFQ 22BCP11A        | 2,201.63          |
| <b>Vendor 27742 - TRIMBUILT CONSTRUCTION INC Total:</b>                     |                |              |                         |                                 |                |                                 | <b>147,192.58</b> |
| <b>Vendor: 01000577 - TRI-TECH FORENSICS, INC.</b>                          |                |              |                         |                                 |                |                                 |                   |
| TRI-TECH FORENSICS, INC.  | 107399         | 01/30/2026   | 01269454                | EVIDENCE SUPPLIES               | 100-560-3105   | EVIDENCE SUPPLIES               | 152.52            |
| <b>Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:</b>                    |                |              |                         |                                 |                |                                 | <b>152.52</b>     |

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| Vendor Name   | Payment Number | Payment Date | Payable Number | Description (Payable)           | Account Number | Description (Item)               | Amount           |
|---|----------------|--------------|----------------|---------------------------------|----------------|----------------------------------|------------------|
| <b>Vendor: 07662 - TRITECH SOFTWARE SYSTEMS</b>         |                |              |                |                                 |                |                                  |                  |
| TRITECH SOFTWARE SYSTEMS                                | 107320         | 01/13/2026   | 01258292       | BACKING CARDS                   | 100-560-3105   | BACKING CARDS                    | 171.40           |
| TRITECH SOFTWARE SYSTEMS                                | 107320         | 01/13/2026   | 453851         | Invoice 453851 - Dispatch Sof.. | 283-410-4102   | PSJE - Consulting Services       | 780.00           |
| TRITECH SOFTWARE SYSTEMS                                | 107320         | 01/13/2026   | 453851         | Invoice 453851 - Dispatch Sof.. | 283-410-4102   | PSJE - Project Management S...   | 780.00           |
| TRITECH SOFTWARE SYSTEMS                                | 107320         | 01/13/2026   | 453968         | Invoice 453968 Billable Travel  | 283-410-4102   | Invoice 453968 - Billable Tra... | 1,163.69         |
| <b>Vendor 07662 - TRITECH SOFTWARE SYSTEMS Total:</b>   |                |              |                |                                 |                |                                  | <b>2,895.09</b>  |
| <b>Vendor: 01005041 - TRUBAR, LLC</b>                   |                |              |                |                                 |                |                                  |                  |
| TRUBAR, LLC   | 107321         | 01/13/2026   | 882            | INSPECTIONS/ PCT 2              | 222-622-4540   | INSPECTIONS/ PCT 2               | 40.00            |
| <b>Vendor 01005041 - TRUBAR, LLC Total:</b>             |                |              |                |                                 |                |                                  | <b>40.00</b>     |
| <b>Vendor: 01TULL - TULL FARLEY</b>                     |                |              |                |                                 |                |                                  |                  |
| TULL FARLEY   | 107322         | 01/13/2026   | INV0031911     | 109110220                       | 100-426-4131   | 109110220                        | 100.00           |
| TULL FARLEY   | 107322         | 01/13/2026   | INV0031912     | 109113896/25-23023              | 100-426-4131   | 109113896/25-23023               | 100.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032339     | 16,626                          | 100-435-4103   | 16,626                           | 700.00           |
| TULL FARLEY   | 107322         | 01/13/2026   | INV0032148     | 58,641                          | 100-426-4131   | 58,641                           | 250.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032340     | 18,203                          | 100-435-4103   | 18,203                           | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032341     | 21-F-084                        | 100-435-4103   | 21-F-084                         | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032362     | 60,830/J2-021325-2              | 100-426-4131   | 60,830/J2-021325-2               | 375.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032360     | 60,552/4052225-17/4052225..     | 100-426-4131   | 60,552/4052225-17/4052225..      | 500.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032387     | 26-23037                        | 100-426-4131   | 26-23037                         | 100.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032408     | J2-070625-5                     | 100-435-4105   | J2-070625-5                      | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032409     | 335-F-114                       | 100-435-4105   | 335-F-114                        | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032411     | 18,402                          | 100-435-4105   | 18,402                           | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032413     | 21-F-101                        | 100-435-4103   | 21-F-101                         | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032419     | JP305152025D                    | 100-435-4107   | JP305152025D                     | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032420     | JP109182025C                    | 100-435-4103   | JP109182025C                     | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032421     | 335-F-074                       | 100-435-4105   | 335-F-074                        | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032422     | C25-0191                        | 100-435-4105   | C25-0191                         | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032400     | DCPC-24-112                     | 100-435-4107   | DCPC-24-112                      | 700.00           |
| TULL FARLEY   | 107400         | 01/30/2026   | INV0032392     | 20250421                        | 100-426-4131   | 20250421                         | 250.00           |
| <b>Vendor 01TULL - TULL FARLEY Total:</b>               |                |              |                |                                 |                |                                  | <b>10,075.00</b> |
| <b>Vendor: 01005305 - TXFACT, LLC</b>                   |                |              |                |                                 |                |                                  |                  |
| TXFACT, LLC   | 156164         | 01/12/2026   | W-6377         | TRAINING- D. SPONBERG           | 100-560-4235   | TRAINING- SPONBERG               | 695.00           |
| TXFACT, LLC   | 156164         | 01/12/2026   | W-6378         | TRAINING- D. SPONBERG           | 100-560-4235   | TRAINING- D. SPONBERG            | 695.00           |
| <b>Vendor 01005305 - TXFACT, LLC Total:</b>             |                |              |                |                                 |                |                                  | <b>1,390.00</b>  |
| <b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>         |                |              |                |                                 |                |                                  |                  |
| TYLER TECHNOLOGIES INC                                  | 156165         | 01/12/2026   | 020-165869     | ACCT 42161/ IT DEPT             | 100-505-4235   | ACCT 42161/ IT DEPT              | 555.00           |
| TYLER TECHNOLOGIES INC                                  | 156165         | 01/12/2026   | 020-167302     | ACCT 42161                      | 100-995-4951   | ACCT 42161                       | 243.54           |
| <b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>   |                |              |                |                                 |                |                                  | <b>798.54</b>    |
| <b>Vendor: 01T5739 - UNITED REFRIGERATION INC</b>       |                |              |                |                                 |                |                                  |                  |
| UNITED REFRIGERATION INC                                | 107401         | 01/30/2026   | 16928431-00    | INV 16928431-00                 | 100-562-3319   | INV 16928431-00                  | 118.46           |
| <b>Vendor 01T5739 - UNITED REFRIGERATION INC Total:</b> |                |              |                |                                 |                |                                  | <b>118.46</b>    |

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| <b>Vendor: 01USBANK - US BANK</b> |                |              |                |                              |                |                              |          |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 100-401-4232   | DEC 2025 US BANK TRAVEL P... | 575.23   |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 100-520-4232   | DEC 2025 US BANK TRAVEL P... | 1,111.80 |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 100-562-4231   | DEC 2025 US BANK TRAVEL P... | 1,018.95 |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 100-665-4239   | DEC 2025 US BANK TRAVEL P... | 142.82   |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 100-995-4999   | DEC 2025 US BANK TRAVEL P... | 247.39   |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 222-622-4550   | DEC 2025 US BANK TRAVEL P... | 678.72   |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 350-475-4233   | DEC 2025 US BANK TRAVEL P... | 87.14    |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 350-475-4233   | DEC 2025 US BANK TRAVEL P... | 70.16    |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 350-475-4233   | DEC 2025 US BANK TRAVEL P... | 68.16    |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 350-475-4233   | DEC 2025 US BANK TRAVEL P... | 36.26    |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 350-475-4233   | DEC 2025 US BANK TRAVEL P... | 13.99    |
| US BANK                           | DRAFT0009380   | 01/09/2026   | 12032025       | DEC 2025 US BANK TRAVEL P... | 350-475-4233   | DEC 2025 US BANK TRAVEL P... | 585.78   |
| US BANK                           | DRAFT0009382   | 01/09/2026   | 1232025APTF    | DEC 2025 US BANK P-CARD      | 323-570-5220   | DEC 2025 US BANK P-CARD      | 1,389.58 |
| US BANK                           | DRAFT0009382   | 01/09/2026   | 1232025APTF    | DEC 2025 US BANK P-CARD      | 480-480-4430   | DEC 2025 US BANK P-CARD      | 259.45   |
| US BANK                           | DRAFT0009382   | 01/09/2026   | 1232025APTF    | DEC 2025 US BANK P-CARD      | 600-562-3105   | DEC 2025 US BANK P-CARD      | 149.75   |
| US BANK                           | DRAFT0009382   | 01/09/2026   | 1232025APTF    | DEC 2025 US BANK P-CARD      | 600-562-3105   | DEC 2025 US BANK P-CARD      | 1,696.75 |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-370-5000   | DEC 2025 US BANK PURCHAS...  | 1.07     |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-370-5000   | DEC 2025 US BANK PURCHAS...  | 1.32     |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-400-4211   | DEC 2025 US BANK PURCHAS...  | 127.99   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-401-4999   | DEC 2025 US BANK PURCHAS...  | 285.99   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-401-4999   | DEC 2025 US BANK PURCHAS...  | 199.98   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-404-4211   | DEC 2025 US BANK PURCHAS...  | 150.00   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-405-4211   | DEC 2025 US BANK PURCHAS...  | 30.00    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-406-4211   | DEC 2025 US BANK PURCHAS...  | 135.98   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-409-4100   | DEC 2025 US BANK PURCHAS...  | 60.00    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-409-4100   | DEC 2025 US BANK PURCHAS...  | 15.00    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-409-4100   | DEC 2025 US BANK PURCHAS...  | 30.70    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-409-4211   | DEC 2025 US BANK PURCHAS...  | 116.44   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-410-4184   | DEC 2025 US BANK PURCHAS...  | 15.00    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-410-4185   | DEC 2025 US BANK PURCHAS...  | 30.70    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-426-3100   | DEC 2025 US BANK PURCHAS...  | 74.76    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-426-4211   | DEC 2025 US BANK PURCHAS...  | 60.00    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-453-4211   | DEC 2025 US BANK PURCHAS...  | 37.99    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-475-3100   | DEC 2025 US BANK PURCHAS...  | 460.95   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-475-4211   | DEC 2025 US BANK PURCHAS...  | 257.94   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-475-4231   | DEC 2025 US BANK PURCHAS...  | 15.84    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-495-4211   | DEC 2025 US BANK PURCHAS...  | 97.99    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-497-4211   | DEC 2025 US BANK PURCHAS...  | 37.99    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-498-3100   | DEC 2025 US BANK PURCHAS...  | 34.77    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-498-4211   | DEC 2025 US BANK PURCHAS...  | 37.99    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-499-3100   | DEC 2025 US BANK PURCHAS...  | 64.99    |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-500-4500   | DEC 2025 US BANK PURCHAS...  | 522.00   |
| US BANK                           | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS...  | 100-505-4211   | DEC 2025 US BANK PURCHAS...  | 672.27   |

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|-------------|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|----------|
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4211   | DEC 2025 US BANK PURCHAS... | 228.78   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4212   | DEC 2025 US BANK PURCHAS... | 1,034.25 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4232   | DEC 2025 US BANK PURCHAS... | 250.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4235   | DEC 2025 US BANK PURCHAS... | 160.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4500   | DEC 2025 US BANK PURCHAS... | 22.19    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4500   | DEC 2025 US BANK PURCHAS... | 14.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4500   | DEC 2025 US BANK PURCHAS... | 119.99   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4500   | DEC 2025 US BANK PURCHAS... | 39.20    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4500   | DEC 2025 US BANK PURCHAS... | 15.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-4542   | DEC 2025 US BANK PURCHAS... | 17.08    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-5750   | DEC 2025 US BANK PURCHAS... | 9.99     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-5750   | DEC 2025 US BANK PURCHAS... | 397.20   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-505-5750   | DEC 2025 US BANK PURCHAS... | 79.99    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-3100   | DEC 2025 US BANK PURCHAS... | 23.24    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-3318   | DEC 2025 US BANK PURCHAS... | 497.06   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-3318   | DEC 2025 US BANK PURCHAS... | 451.34   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4211   | DEC 2025 US BANK PURCHAS... | 220.55   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 29.24    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 2,602.50 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 3,917.00 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 2,057.30 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 8,352.87 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 32.77    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 94.42    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 85.48    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 7.44     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 87.72    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 381.60   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 139.61   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4510   | DEC 2025 US BANK PURCHAS... | 367.52   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4511   | DEC 2025 US BANK PURCHAS... | 63.94    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4511   | DEC 2025 US BANK PURCHAS... | 82.95    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4511   | DEC 2025 US BANK PURCHAS... | 93.93    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4512   | DEC 2025 US BANK PURCHAS... | 237.54   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4512   | DEC 2025 US BANK PURCHAS... | 200.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4512   | DEC 2025 US BANK PURCHAS... | 99.96    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-510-4543   | DEC 2025 US BANK PURCHAS... | 94.95    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-520-3550   | DEC 2025 US BANK PURCHAS... | 62.63    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-520-3550   | DEC 2025 US BANK PURCHAS... | 205.44   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-520-4211   | DEC 2025 US BANK PURCHAS... | 457.99   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-520-4232   | DEC 2025 US BANK PURCHAS... | 100.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-551-4211   | DEC 2025 US BANK PURCHAS... | 60.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-552-4211   | DEC 2025 US BANK PURCHAS... | 60.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-553-4211   | DEC 2025 US BANK PURCHAS... | 30.00    |

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|-------------|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|-----------|
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-554-4211   | DEC 2025 US BANK PURCHAS... | 60.00     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3100   | DEC 2025 US BANK PURCHAS... | 622.35    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3100   | DEC 2025 US BANK PURCHAS... | 149.96    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3105   | DEC 2025 US BANK PURCHAS... | 69.90     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3105   | DEC 2025 US BANK PURCHAS... | 143.85    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3213   | DEC 2025 US BANK PURCHAS... | 542.27    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3213   | DEC 2025 US BANK PURCHAS... | 618.75    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3213   | DEC 2025 US BANK PURCHAS... | 89.98     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3213   | DEC 2025 US BANK PURCHAS... | 141.32    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-3319   | DEC 2025 US BANK PURCHAS... | 71.48     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-4211   | DEC 2025 US BANK PURCHAS... | 152.52    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-4211   | DEC 2025 US BANK PURCHAS... | 8,544.38  |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-5753   | DEC 2025 US BANK PURCHAS... | 4,415.00  |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-560-5753   | DEC 2025 US BANK PURCHAS... | 51.96     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-3100   | DEC 2025 US BANK PURCHAS... | 304.76    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-3319   | DEC 2025 US BANK PURCHAS... | 1,532.60  |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-3319   | DEC 2025 US BANK PURCHAS... | 18.00     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-3319   | DEC 2025 US BANK PURCHAS... | 138.40    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-3320   | DEC 2025 US BANK PURCHAS... | 170.15    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-4430   | DEC 2025 US BANK PURCHAS... | 2,122.91  |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-4430   | DEC 2025 US BANK PURCHAS... | 1,150.80  |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-562-5757   | DEC 2025 US BANK PURCHAS... | 153.76    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3100   | DEC 2025 US BANK PURCHAS... | 104.62    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3213   | DEC 2025 US BANK PURCHAS... | 79.99     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3213   | DEC 2025 US BANK PURCHAS... | 280.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3213   | DEC 2025 US BANK PURCHAS... | 37.94     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3319   | DEC 2025 US BANK PURCHAS... | 63.96     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3319   | DEC 2025 US BANK PURCHAS... | 8.99      |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3320   | DEC 2025 US BANK PURCHAS... | 107.02    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3321   | DEC 2025 US BANK PURCHAS... | 287.36    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3322   | DEC 2025 US BANK PURCHAS... | 78.00     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3333   | DEC 2025 US BANK PURCHAS... | 40.12     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-3333   | DEC 2025 US BANK PURCHAS... | 279.92    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-4211   | DEC 2025 US BANK PURCHAS... | 153.16    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-563-4231   | DEC 2025 US BANK PURCHAS... | 22.51     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-575-4211   | DEC 2025 US BANK PURCHAS... | 224.46    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-590-3100   | DEC 2025 US BANK PURCHAS... | 35.63     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-590-3550   | DEC 2025 US BANK PURCHAS... | 58.73     |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-590-3555   | DEC 2025 US BANK PURCHAS... | 1,494.33  |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-590-4211   | DEC 2025 US BANK PURCHAS... | 514.79    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-593-4232   | DEC 2025 US BANK PURCHAS... | 125.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-597-3100   | DEC 2025 US BANK PURCHAS... | 199.87    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-597-3213   | DEC 2025 US BANK PURCHAS... | 224.98    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-597-3550   | DEC 2025 US BANK PURCHAS... | 25,073.64 |

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| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount   |
|-------------|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|----------|
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-597-3551   | DEC 2025 US BANK PURCHAS... | 97.83    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-597-4543   | DEC 2025 US BANK PURCHAS... | 28.88    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-655-3100   | DEC 2025 US BANK PURCHAS... | 15.98    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-655-3550   | DEC 2025 US BANK PURCHAS... | 124.91   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-655-4211   | DEC 2025 US BANK PURCHAS... | 75.98    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-665-3100   | DEC 2025 US BANK PURCHAS... | 18.99    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-665-4211   | DEC 2025 US BANK PURCHAS... | 60.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4212   | DEC 2025 US BANK PURCHAS... | 12.95    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4212   | DEC 2025 US BANK PURCHAS... | 2,342.75 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4425   | DEC 2025 US BANK PURCHAS... | 4,999.79 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4425   | DEC 2025 US BANK PURCHAS... | 165.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4430   | DEC 2025 US BANK PURCHAS... | 1,368.62 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4430   | DEC 2025 US BANK PURCHAS... | 632.31   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4430   | DEC 2025 US BANK PURCHAS... | 3,037.18 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4430   | DEC 2025 US BANK PURCHAS... | 1,454.25 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4430   | DEC 2025 US BANK PURCHAS... | 555.69   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4910   | DEC 2025 US BANK PURCHAS... | 150.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 100-995-4999   | DEC 2025 US BANK PURCHAS... | 569.98   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 220-403-4001   | DEC 2025 US BANK PURCHAS... | 37.99    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3550   | DEC 2025 US BANK PURCHAS... | 84.60    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3550   | DEC 2025 US BANK PURCHAS... | 304.96   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3550   | DEC 2025 US BANK PURCHAS... | 12.59    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3599   | DEC 2025 US BANK PURCHAS... | 132.15   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3599   | DEC 2025 US BANK PURCHAS... | 2,623.37 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3599   | DEC 2025 US BANK PURCHAS... | 1,529.55 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-3599   | DEC 2025 US BANK PURCHAS... | 541.22   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-4211   | DEC 2025 US BANK PURCHAS... | 37.99    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-4430   | DEC 2025 US BANK PURCHAS... | 399.68   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-4540   | DEC 2025 US BANK PURCHAS... | 298.06   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 221-621-4540   | DEC 2025 US BANK PURCHAS... | 140.95   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 222-622-3599   | DEC 2025 US BANK PURCHAS... | 18.28    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 222-622-3599   | DEC 2025 US BANK PURCHAS... | 227.74   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 222-622-4211   | DEC 2025 US BANK PURCHAS... | 97.99    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 222-622-4550   | DEC 2025 US BANK PURCHAS... | 600.00   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 222-622-4550   | DEC 2025 US BANK PURCHAS... | 2,239.29 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-3599   | DEC 2025 US BANK PURCHAS... | 65.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-3599   | DEC 2025 US BANK PURCHAS... | 1,248.85 |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-3599   | DEC 2025 US BANK PURCHAS... | 43.46    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-3599   | DEC 2025 US BANK PURCHAS... | 336.16   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-4211   | DEC 2025 US BANK PURCHAS... | 30.00    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-4430   | DEC 2025 US BANK PURCHAS... | 659.83   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-4430   | DEC 2025 US BANK PURCHAS... | 76.87    |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-4430   | DEC 2025 US BANK PURCHAS... | 210.77   |
| US BANK     | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 223-623-4540   | DEC 2025 US BANK PURCHAS... | 57.32    |

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| Vendor Name                             | Payment Number | Payment Date | Payable Number | Description (Payable)       | Account Number | Description (Item)          | Amount            |
|---|----------------|--------------|----------------|-----------------------------|----------------|-----------------------------|-------------------|
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3100   | DEC 2025 US BANK PURCHAS... | 195.63            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 816.76            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 92.48             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 231.21            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 296.44            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 73.49             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 45.67             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 44.17             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 28.99             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-3599   | DEC 2025 US BANK PURCHAS... | 34.93             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-4211   | DEC 2025 US BANK PURCHAS... | 116.37            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-4430   | DEC 2025 US BANK PURCHAS... | 65.45             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-4540   | DEC 2025 US BANK PURCHAS... | 738.98            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 224-624-4540   | DEC 2025 US BANK PURCHAS... | 72.01             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 265-515-3101   | DEC 2025 US BANK PURCHAS... | 25.00             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 265-515-3101   | DEC 2025 US BANK PURCHAS... | 240.00            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 265-515-4211   | DEC 2025 US BANK PURCHAS... | 37.99             |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 265-515-4232   | DEC 2025 US BANK PURCHAS... | 610.00            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 265-515-4910   | DEC 2025 US BANK PURCHAS... | 102.34            |
| US BANK                                 | DRAFT0009381   | 01/09/2026   | 1232025P-CARD  | DEC 2025 US BANK PURCHAS... | 265-515-5750   | DEC 2025 US BANK PURCHAS... | 708.85            |
| <b>Vendor 01USBANK - US BANK Total:</b> |                |              |                |                             |                |                             | <b>118,394.88</b> |

Vendor: 01005593 - US BANK NA

|            |        |            |             |                                  |              |             |          |
|------------|--------|------------|-------------|----------------------------------|--------------|-------------|----------|
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-370-5000 | Discount    | -9.37    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-475-4231 | Fuel        | 57.79    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-475-4231 | Federal Tax | -4.02    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-498-4542 | Fuel        | 42.09    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-498-4542 | Federal Tax | -3.15    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-500-4231 | Fuel        | 171.80   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-500-4231 | Federal Tax | -12.52   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-505-4542 | Fuel        | 296.03   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-505-4542 | Federal Tax | -21.95   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-505-4543 | Maintenance | 174.38   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-510-4543 | Maintenance | 318.60   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-510-4544 | State Tax   | -23.83   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-510-4544 | Federal Tax | -155.14  |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-510-4544 | Fuel        | 2,099.43 |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-520-4542 | State Tax   | -14.22   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-520-4542 | Federal Tax | -67.85   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-520-4542 | Fuel        | 936.74   |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-520-4543 | Maintenance | 1,494.08 |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-551-4542 | Fuel        | 99.00    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-551-4542 | Federal Tax | -7.40    |
| US BANK NA | 107257 | 01/09/2026 | VOYAGER DEC | December 2025 Billing - Invoi... | 100-552-4542 | Fuel        | 141.39   |

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Payment Dates: 1/1/2026 - 1/31/2026

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable)             | Account Number | Description (Item) | Amount    |
|-------------|----------------|--------------|----------------|-----------------------------------|----------------|--------------------|-----------|
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-552-4542   | Tax                | -10.14    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-554-4542   | Federal Tax        | -13.54    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-554-4542   | State Tax          | -2.96     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-554-4542   | Fuel               | 187.51    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-560-4542   | Fuel               | 31,600.80 |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-560-4542   | State Tax          | -387.00   |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-560-4542   | Federal Tax        | -2,411.05 |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-560-4543   | Maintenance        | 14,539.61 |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-562-4542   | Fuel               | 1,517.91  |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-562-4543   | Maintenance        | 883.11    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-563-4542   | Fuel               | 1,514.65  |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-563-4542   | Federal Tax        | -108.57   |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-563-4542   | State Tax          | -23.62    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-563-4543   | Maintenance        | 660.44    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-597-4542   | State Tax          | -5.06     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-597-4542   | Federal Tax        | -24.27    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-597-4542   | Fuel               | 319.19    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-597-4542   | Fuel               | 1,454.56  |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-597-4542   | Federal Tax        | -107.27   |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-597-4543   | Maintenance        | 360.41    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-655-4540   | State Tax          | -48.07    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-655-4540   | Federal Tax        | -127.13   |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-655-4540   | Fuel               | 1,786.07  |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-655-4542   | Federal Tax        | -8.84     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-655-4542   | Fuel               | 121.53    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-655-4544   | Maintenance        | 412.30    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-665-4542   | Fuel               | 90.20     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-665-4542   | Federal Tax        | -6.60     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 100-665-4542   | State Tax          | -5.35     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 221-621-3599   | Fuel               | 10.94     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 221-621-3599   | Federal Tax        | -0.62     |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 222-622-3599   | Federal Tax        | -19.29    |
| US BANK NA  | 107257         | 01/09/2026   | VOYAGER DEC    | December 2025 Billing - Invoi...  | 222-622-3599   | Fuel               | 246.04    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-370-5000   | Discount           | -14.54    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-475-4231   | Fuel               | 89.86     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-500-4231   | Federa; Tax        | -4.57     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-500-4231   | Fuel               | 117.12    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-505-4542   | Federal Tax        | -8.41     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-505-4542   | Fuel               | 296.20    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-510-4543   | Maintenance        | 3,396.56  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-510-4544   | Fuel               | 1,734.22  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-510-4544   | State Tax          | -8.26     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-510-4544   | Federal Tax        | -63.93    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-520-4542   | Federal Tax        | -37.58    |

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Payment Dates: 1/1/2026 - 1/31/2026

| Vendor Name | Payment Number | Payment Date | Payable Number | Description (Payable)             | Account Number | Description (Item) | Amount    |
|-------------|----------------|--------------|----------------|-----------------------------------|----------------|--------------------|-----------|
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-520-4542   | State Tax          | -8.14     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-520-4542   | Fuel               | 1,144.13  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-520-4543   | Maintenance        | 240.35    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-551-4542   | Federal Tax        | -3.53     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-551-4542   | Fuel               | 93.51     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-551-4542   | Federal Tax        | -9.52     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-552-4542   | Fuel               | 121.77    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-552-4542   | State Tax          | -1.00     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-554-4542   | Fuel               | 222.86    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-560-4542   | Fuel               | 30,896.67 |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-560-4542   | Federal Tax        | -1,311.02 |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-560-4542   | State Tax          | -236.22   |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-560-4543   | Maintenance        | 14,149.30 |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-562-4542   | Fuel               | 1,300.75  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-562-4543   | Maintenance        | 98.88     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-563-4542   | State Tax          | -21.78    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-563-4542   | Fuel               | 1,818.17  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-563-4542   | Federal Tax        | -65.83    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-563-4543   | Maintenance        | 223.61    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-597-4542   | Federal Tax        | -39.36    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-597-4542   | Fuel               | 1,094.62  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-597-4542   | Fuel               | 395.65    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-597-4542   | Federal Tax        | -17.18    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-597-4543   | Maintenance        | 216.30    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-655-4542   | Federal Tax        | -46.35    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-655-4542   | State Tax          | -15.70    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-655-4542   | Fuel               | 1,091.23  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-655-4542   | Fuel               | 53.33     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-655-4543   | Maintenance        | 117.98    |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-655-4544   | Maintenance        | 4,045.67  |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 100-665-4542   | Fuel               | 42.79     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 221-621-3599   | Fuel               | 19.25     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 221-621-3599   | Federal Tax        | -1.12     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 224-624-3599   | Federal Tax        | -0.90     |
| US BANK NA  | 107409         | 01/30/2026   | 8693959212604  | January 2026 Bill - Invoice 86... | 224-624-3599   | Fuel               | 16.93     |

**Vendor 01005593 - US BANK NA Total: 119,030.54**

**Vendor: 25167 - USA WRECKER SERVICE LLC**

|                         |        |            |      |        |              |        |        |
|-------------------------|--------|------------|------|--------|--------------|--------|--------|
| USA WRECKER SERVICE LLC | 156166 | 01/12/2026 | 9330 | TOWING | 100-560-4543 | TOWING | 220.00 |
|-------------------------|--------|------------|------|--------|--------------|--------|--------|

**Vendor 25167 - USA WRECKER SERVICE LLC Total: 220.00**

**Vendor: 01005953 - USA WRECKER SERVICES, LLC**

|                           |        |            |      |        |              |        |        |
|---------------------------|--------|------------|------|--------|--------------|--------|--------|
| USA WRECKER SERVICES, LLC | 156167 | 01/12/2026 | 9117 | TOWING | 100-560-4100 | TOWING | 427.00 |
|---------------------------|--------|------------|------|--------|--------------|--------|--------|

**Vendor 01005953 - USA WRECKER SERVICES, LLC Total: 427.00**

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Payment Dates: 1/1/2026 - 1/31/2026

| Vendor Name   | Payment Number | Payment Date | Payable Number      | Description (Payable)       | Account Number | Description (Item)          | Amount              |
|---|----------------|--------------|---------------------|-----------------------------|----------------|-----------------------------|---------------------|
| <b>Vendor: 01006158 - VICTORY SUPPLY LLC</b>                      |                |              |                     |                             |                |                             |                     |
| VICTORY SUPPLY LLC  | 156168         | 01/12/2026   | INV123604/INV124095 | INV123604, INV124095        | 100-562-3215   | INV123604                   | 1,567.80            |
| VICTORY SUPPLY LLC  | 156168         | 01/12/2026   | INV123604/INV124095 | INV123604, INV124095        | 100-562-3215   | INV124095                   | 984.00              |
| <b>Vendor 01006158 - VICTORY SUPPLY LLC Total:</b>                |                |              |                     |                             |                |                             | <b>2,551.80</b>     |
| <b>Vendor: 01003629 - WALLER COUNTY ASPHALT INC</b>               |                |              |                     |                             |                |                             |                     |
| WALLER COUNTY ASPHALT I...  | 107323         | 01/13/2026   | 30344               | PO 222/PCT 2                | 222-622-3599   | PO 222/PCT 2                | 3,560.35            |
| WALLER COUNTY ASPHALT I...  | 107323         | 01/13/2026   | 30414               | PO 222/PCT 2                | 222-622-3599   | PO 222/PCT 2                | 7,130.65            |
| WALLER COUNTY ASPHALT I...  | 107323         | 01/13/2026   | 30416               | PO 222/PCT 2                | 222-622-3599   | PO 222/PCT 2                | 7,102.19            |
| WALLER COUNTY ASPHALT I...  | 107406         | 01/30/2026   | 30428               | COLD MIX/PCT #1             | 324-570-6100   | COLD MIX/PCT #1             | 2,554.20            |
| <b>Vendor 01003629 - WALLER COUNTY ASPHALT INC Total:</b>         |                |              |                     |                             |                |                             | <b>20,347.39</b>    |
| <b>Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY</b>          |                |              |                     |                             |                |                             |                     |
| WASHINGTON STATE SUPPO...   | 49079          | 01/02/2026   | INV0031991          | NATHAN BOYER, ACCT 1537...  | 880-202-2080   | NATHAN BOYER, ACCT 1537...  | 296.76              |
| WASHINGTON STATE SUPPO...   | 49080          | 01/16/2026   | INV0032269          | NATHAN BOYER, ACCT 1537...  | 880-202-2080   | NATHAN BOYER, ACCT 1537...  | 296.76              |
| WASHINGTON STATE SUPPO...   | 49082          | 01/30/2026   | INV0032589          | NATHAN BOYER, ACCT 1537...  | 880-202-2080   | NATHAN BOYER, ACCT 1537...  | 296.76              |
| <b>Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:</b>    |                |              |                     |                             |                |                             | <b>890.28</b>       |
| <b>Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.</b>       |                |              |                     |                             |                |                             |                     |
| WASTE CONNECTIONS LONE ...  | 156169         | 01/12/2026   | 14711101V150        | ACCT 5150-6105138/ ANIMA... | 100-563-4100   | ACCT 5150-6105138/ ANIMA... | 286.00              |
| <b>Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:</b> |                |              |                     |                             |                |                             | <b>286.00</b>       |
| <b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>                  |                |              |                     |                             |                |                             |                     |
| WEST PUBLISHING CORPORA...  | 156171         | 01/12/2026   | 6170223124          | ACCT 1000648597/ FUND 500   | 500-426-5758   | ACCT 1000648597/ FUND 500   | 234.00              |
| WEST PUBLISHING CORPORA...  | 156171         | 01/12/2026   | 6170296628          | ACCT 1000648597/ FUND 500   | 500-426-5758   | ACCT 1000648597/ FUND 500   | 136.80              |
| WEST PUBLISHING CORPORA...  | 156171         | 01/12/2026   | 853003303           | ACCT 1000648597/ FUND 500   | 500-426-5758   | ACCT 1000648597/ FUND 500   | 1,519.01            |
| WEST PUBLISHING CORPORA...  | 156171         | 01/12/2026   | 853091607           | ACCT 1000648597/ FUND 500   | 500-426-5758   | ACCT 1000648597/ FUND 500   | 510.00              |
| WEST PUBLISHING CORPORA...  | 156314         | 01/29/2026   | 6170595277          | ACCT 1000310962/FUND 500    | 500-426-5758   | ACCT 1000310962/FUND 500    | 241.20              |
| WEST PUBLISHING CORPORA...  | 156314         | 01/29/2026   | INV0032191          | ACCT 1000004347/ COUNTY ... | 100-403-3100   | ACCT 1000004347/ COUNTY ... | 607.00              |
| <b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>            |                |              |                     |                             |                |                             | <b>3,248.01</b>     |
| <b>Vendor: 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1</b>       |                |              |                     |                             |                |                             |                     |
| WILLIAMSON COUNTY CONS...   | 156207         | 01/29/2026   | INV0032471          | SERVICE 13649               | 100-995-4110   | SERVICE 13649               | 70.00               |
| <b>Vendor 01002445 - WILLIAMSON COUNTY CONSTABLE PCT 1 Total:</b> |                |              |                     |                             |                |                             | <b>70.00</b>        |
| <b>Vendor: 01WILLO - WILLO PRODUCTS CO., INC.</b>                 |                |              |                     |                             |                |                             |                     |
| WILLO PRODUCTS CO., INC.  | 156172         | 01/12/2026   | S007708-IN          | INV S007708-IN              | 100-562-3319   | INV S007708-IN              | 433.80              |
| <b>Vendor 01WILLO - WILLO PRODUCTS CO., INC. Total:</b>           |                |              |                     |                             |                |                             | <b>433.80</b>       |
| <b>Vendor: 20475 - YOLANDA WHEATON</b>                            |                |              |                     |                             |                |                             |                     |
| YOLANDA WHEATON   | 156173         | 01/12/2026   | 0014388             | INTERP/18,779               | 100-435-4102   | INTERP/18,779               | 5,565.00            |
| <b>Vendor 20475 - YOLANDA WHEATON Total:</b>                      |                |              |                     |                             |                |                             | <b>5,565.00</b>     |
| <b>Grand Total:</b>   |                |              |                     |                             |                |                             | <b>7,985,769.59</b> |

**Report Summary**

**Fund Summary**

| <b>Fund</b>                     | <b>Payment Amount</b> |
|---------------------------------|-----------------------|
| 100 - GENERAL FUND              | 1,486,813.05          |
| 220 - DEDICATED FUNDS           | 62,549.57             |
| 221 - RD & BRIDGE PCT 1         | 28,867.02             |
| 222 - RD & BRIDGE PCT 2         | 273,756.05            |
| 223 - RD & BRIDGE PCT 3         | 95,592.16             |
| 224 - RD & BRIDGE PCT 4         | 204,507.37            |
| 240 - GLO COMPLEX FIRE GRANTS   | 35,000.00             |
| 265 - HOT TAX FUND              | 11,588.76             |
| 283 - AMERICAN RESCUE PLAN      | 260,765.80            |
| 323 - CO 2023                   | 264,171.76            |
| 324 - CO 2024                   | 360,912.42            |
| 325 - INTEREST & SINKING        | 1,374,268.56          |
| 335 - MEDIATION SERVICES        | 26.81                 |
| 350 - DA HOT CHECK              | 861.49                |
| 352 - ADULT PROBATION           | 1,782.12              |
| 475 - HOUSTON TOAD              | 3,125.00              |
| 480 - BOOT CAMP                 | 3,587.95              |
| 500 - LAW LIBRARY               | 3,156.01              |
| 550 - CRIMINAL JUSTICE PLANNING | 341.23                |
| 600 - SHERIFF COMMISSARY        | 1,846.50              |
| 609 - TELEPHONE INMATE FUND     | 10,921.02             |
| 880 - PAYROLL                   | 2,409,438.49          |
| 881 - HEALTH INSURANCE          | 1,091,890.45          |
| <b>Grand Total:</b>             | <b>7,985,769.59</b>   |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>    | <b>Payment Amount</b> |
|-----------------------|------------------------|-----------------------|
| 100-333-1006          | DRUG ENFORCEMENT RE..  | 2,316.69              |
| 100-370-5000          | MISCELLANEOUS          | -21.52                |
| 100-370-6250          | DRIVEWAY CULVERT PE... | 50.00                 |
| 100-400-2050          | WORKMANS COMPENS...    | 80.43                 |
| 100-400-2060          | UNEMPLOYMENT INSUR...  | 34.55                 |
| 100-400-3100          | OFFICE SUPPLIES        | 75.00                 |
| 100-400-4211          | COMMUNICATIONS         | 127.99                |
| 100-400-5756          | COPIER LEASE/USAGE     | 279.79                |
| 100-401-2050          | WORKMANS COMPENS...    | 107.24                |
| 100-401-4100          | PROFESSIONAL SERVICES  | 6,437.50              |
| 100-401-4232          | CONFERENCES, SEMINA... | 875.23                |
| 100-401-4542          | SUPPLIES               | 287.04                |
| 100-401-4999          | MISCELLANEOUS          | 485.97                |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 100-403-2050   | WORKMANS COMPENS...      | 294.92         |
| 100-403-2060   | UNEMPLOYMENT INSUR...    | 155.16         |
| 100-403-3100   | OFFICE SUPPLIES          | 980.78         |
| 100-403-4100   | PROFESSIONAL SERVICES    | 216.53         |
| 100-403-5756   | COPIER LEASE/USAGE       | 437.19         |
| 100-404-2050   | WORKERS COMPENSATI...    | 80.43          |
| 100-404-2060   | UNEMPLOYMENT INSUR...    | 63.04          |
| 100-404-3100   | SUPPLIES                 | 250.00         |
| 100-404-4211   | COMMUNICATIONS           | 150.00         |
| 100-404-5756   | COPIER LEASE             | 643.08         |
| 100-405-2050   | WORKMANS COMPENS...      | 80.43          |
| 100-405-2060   | UNEMPLOYMENT INSUR...    | 42.46          |
| 100-405-4211   | COMMUNICATIONS           | 30.00          |
| 100-405-5756   | COPIER LEASE/USAGE       | 242.79         |
| 100-406-2050   | WORKMANS COMPENS...      | 187.72         |
| 100-406-2060   | UNEMPLOYMENT INSUR...    | 133.49         |
| 100-406-3100   | OFFICE SUPPLIES          | 227.24         |
| 100-406-4100   | PROFESSIONAL SERVICES    | 513.90         |
| 100-406-4211   | COMMUNICATIONS           | 135.98         |
| 100-406-5756   | COPIER LEASE/USAGE       | 384.08         |
| 100-407-2050   | WORKERS COMPENSATI...    | 750.70         |
| 100-407-2060   | UNEMPLOYMENT INSUR...    | 531.61         |
| 100-407-5756   | COPIER LEASE/USAGE       | 720.47         |
| 100-409-2050   | WORKMANS COMPENS...      | 53.62          |
| 100-409-2060   | UNEMPLOYMENT INSUR...    | 41.62          |
| 100-409-4100   | PROFESSIONAL SERVICES    | 105.70         |
| 100-409-4211   | COMMUNICATIONS           | 116.44         |
| 100-409-5757   | COMPUTER EQUIPMENT       | 1,887.41       |
| 100-410-4125   | SAVNS- VINE GRANT        | 3,829.97       |
| 100-410-4184   | NACCHO GRANT             | 15.00          |
| 100-410-4185   | STDF HOUSING + HEALT...  | 154,263.22     |
| 100-410-4186   | ST DAVIDS PATHWAYS       | 3,000.00       |
| 100-426-2050   | WORKMANS COMPENS...      | 107.24         |
| 100-426-2060   | UNEMPLOYMENT INSUR...    | 84.30          |
| 100-426-3100   | OFFICE SUPPLIES          | 98.26          |
| 100-426-4101   | PROFESSIONAL SERVICES    | 1,580.00       |
| 100-426-4102   | INTERPRETER              | 1,202.80       |
| 100-426-4130   | CT APPOINTED ATTY CPS... | 11,614.98      |
| 100-426-4131   | CT APPOINTED ATTY MI...  | 20,150.00      |
| 100-426-4132   | CT APPOINTED ATTY JUV... | 5,387.50       |
| 100-426-4211   | COMMUNICATIONS           | 60.00          |
| 100-426-5756   | COPIER LEASE/USAGE       | 282.52         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-435-2050   | WORKMANS COMPENS...        | 214.48         |
| 100-435-2060   | UNEMPLOYMENT INSUR...      | 166.43         |
| 100-435-3100   | OFFICE SUPPLIES            | 29.00          |
| 100-435-4010   | VISITING JUDGES            | 832.45         |
| 100-435-4102   | INTERPRETER                | 15,559.22      |
| 100-435-4103   | CT APPT ATTY FELONY - ...  | 26,650.00      |
| 100-435-4105   | CT APPT ATTY FELONY - ...  | 18,900.00      |
| 100-435-4107   | CT APPT ATTY FELONY - ...  | 30,700.00      |
| 100-435-4108   | CT APPT ATTY CIVIL - 42... | 10,674.24      |
| 100-435-4110   | CT APPT ATTY CIVIL - 46... | 4,167.50       |
| 100-435-4133   | INVESTIGATOR               | 2,125.00       |
| 100-435-4134   | PSYCH EVAL                 | 19,950.00      |
| 100-435-4135   | VISITING COURT REPOR...    | 3,173.83       |
| 100-435-5756   | COPIER LEASE/USAGE         | 471.07         |
| 100-450-2050   | WORKMANS COMPENS...        | 402.16         |
| 100-450-2060   | UNEMPLOYMENT INSUR...      | 206.99         |
| 100-450-3100   | OFFICE SUPPLIES            | 1,119.86       |
| 100-450-5756   | COPIER LEASE/USAGE         | -381.18        |
| 100-450-5757   | COMPUTER EQUIPMENT         | 2,099.91       |
| 100-451-2050   | WORKERS COMPENSATI...      | 107.24         |
| 100-451-2060   | UNEMPLOYMENT INSUR...      | 44.55          |
| 100-451-3100   | OFFICE SUPPLIES            | 9.00           |
| 100-451-4232   | CONFERENCES & SEMIN...     | 70.00          |
| 100-451-5756   | COPIER LEASE/USAGE         | 597.49         |
| 100-452-2050   | WORKERS COMPENSATI...      | 107.24         |
| 100-452-2060   | UNEMPLOYMENT INSUR...      | 52.60          |
| 100-452-3100   | OFFICE SUPPLIES            | 201.04         |
| 100-452-5756   | COPIER LEASE/USAGE         | 420.49         |
| 100-453-2050   | WORKMENS COMPENSA...       | 107.24         |
| 100-453-2060   | UNEMPLOYMENT INSUR...      | 45.71          |
| 100-453-3100   | OFFICE SUPPLIES            | 369.11         |
| 100-453-4211   | COMMUNICATIONS             | 37.99          |
| 100-453-5756   | COPIER LEASE/USAGE         | 282.26         |
| 100-454-2050   | WORKERS COMPENSATI...      | 107.24         |
| 100-454-2060   | UNEMPLOYMENT INSUR...      | 43.41          |
| 100-454-5756   | COPIER LEASE/USAGE         | 245.57         |
| 100-460-2050   | WORKERS COMPENSATI...      | 107.24         |
| 100-460-2060   | UNEMPLOYMENT INSUR...      | 59.36          |
| 100-460-3100   | OFFICE SUPPLIES            | 34.50          |
| 100-460-5756   | COPIER LEASE/USAGE         | 245.57         |
| 100-474-2050   | WORKMANS COMPENS...        | 26.81          |
| 100-474-2060   | UNEMPLOYMENT INSUR...      | 44.57          |

**Account Summary**

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 100-474-5757   | COMPUTER EQUIPMENT     | 1,996.60       |
| 100-475-2050   | WORKERS COMPENSATI...  | 477.10         |
| 100-475-2060   | UNEMPLOYMENT INSUR...  | 399.46         |
| 100-475-3100   | OFFICE SUPPLIES        | 5,593.74       |
| 100-475-4211   | COMMUNICATIONS         | 257.94         |
| 100-475-4231   | TRANSPORTATION         | 159.47         |
| 100-475-5756   | COPIER LEASE/USAGE     | 1,220.76       |
| 100-475-5757   | COMPUTER EQUIPMENT     | 1,887.41       |
| 100-495-2050   | WORKERS COMPENSATI...  | 241.30         |
| 100-495-2060   | UNEMPLOYMENT INSUR...  | 178.11         |
| 100-495-3100   | OFFICE SUPPLIES        | 513.06         |
| 100-495-4211   | COMMUNICATIONS         | 97.99          |
| 100-495-5756   | COPIER LEASE/USAGE     | 606.51         |
| 100-497-2050   | WORKERS COMPENSATI...  | 134.05         |
| 100-497-2060   | UNEMPLOYMENT INSUR...  | 61.11          |
| 100-497-3100   | OFFICE SUPPLIES        | 133.00         |
| 100-497-3101   | RESTITUTION SUPPLIES   | 83.98          |
| 100-497-4211   | COMMUNICATIONS         | 37.99          |
| 100-497-5756   | COPIER LEASE/USAGE     | 414.17         |
| 100-498-2050   | WORKERS COMPENSATI...  | 134.05         |
| 100-498-2060   | UNEMPLOYMENT           | 90.44          |
| 100-498-3100   | OFFICE SUPPLIES        | 91.92          |
| 100-498-4211   | COMMUNICATIONS         | 37.99          |
| 100-498-4542   | FUEL                   | 38.94          |
| 100-498-4543   | VEHICLE MAINTENANCE    | 10.00          |
| 100-498-5756   | COPIER LEASE/USAGE     | 360.45         |
| 100-499-2050   | WORKERS COMPENSATI...  | 428.97         |
| 100-499-2060   | UNEMPLOYMENT INSUR...  | 240.30         |
| 100-499-3100   | OFFICE SUPPLIES        | 426.36         |
| 100-499-4232   | CONFERENCES AND SEM... | 30.00          |
| 100-500-2050   | WORKMANS COMPENS...    | 187.67         |
| 100-500-2060   | UNEMPLOYMENT INSUR...  | 110.73         |
| 100-500-3100   | OFFICE SUPPLIES        | 1,564.51       |
| 100-500-4231   | TRANSPORTATION         | 281.83         |
| 100-500-4500   | MAINTENANCE/CONTR...   | 522.00         |
| 100-500-5756   | COPIER LEASE/USAGE     | 747.95         |
| 100-505-2050   | WORKMANS COMPENS...    | 579.70         |
| 100-505-2060   | UNEMPLOYMENT INSUR...  | 333.21         |
| 100-505-3100   | OFFICE SUPPLIES        | 168.10         |
| 100-505-4211   | COMMUNICATIONS         | 901.05         |
| 100-505-4212   | COMMUNICATION RADI...  | 4,389.90       |
| 100-505-4214   | TOWER REPAIR           | 475.00         |

## Account Summary

| Account Number | Account Name            | Payment Amount |
|----------------|-------------------------|----------------|
| 100-505-4232   | CONFERENCES AND SEM...  | 455.00         |
| 100-505-4235   | TRAINING                | 715.00         |
| 100-505-4500   | SOFTWARE MAINTENAN...   | 12,799.67      |
| 100-505-4502   | PHONE MAINTENANCE S...  | 1,326.69       |
| 100-505-4542   | FUEL                    | 578.95         |
| 100-505-4543   | VEHICLE MAINTENANCE     | 184.38         |
| 100-505-5750   | MACHINERY/EQUIPMENT     | 4,283.48       |
| 100-505-5755   | COPIER LEASE/USAGE      | 299.05         |
| 100-505-5756   | COMPUTER LEASE          | 67,905.41      |
| 100-505-5757   | COMPUTER PURCHASES      | 2,887.48       |
| 100-510-2050   | WORKERS COMPENSATI...   | 6,180.72       |
| 100-510-2060   | UNEMPLOYMENT INSUR...   | 243.85         |
| 100-510-3100   | OFFICE SUPPLIES         | 45.81          |
| 100-510-3318   | JANITORIAL SUPPLIES     | 7,397.01       |
| 100-510-4211   | COMMUNICATIONS          | 220.55         |
| 100-510-4510   | MAINTENANCE & REPAI...  | 35,799.96      |
| 100-510-4511   | PARK CARE               | 240.82         |
| 100-510-4512   | PARK SERVICES           | 831.20         |
| 100-510-4543   | VEHICLE MAINTENANCE...  | 3,810.11       |
| 100-510-4544   | FUEL                    | 3,582.49       |
| 100-510-5756   | COPIER LEASE/USAGE      | 153.00         |
| 100-520-2050   | WORKER'S COMPENSAT...   | 296.69         |
| 100-520-2060   | UNEMPLOYMENT            | 283.24         |
| 100-520-3100   | OFFICE SUPPLIES         | 247.38         |
| 100-520-3550   | SIGN SHOP OPERATING ... | 268.07         |
| 100-520-4211   | COMMUNICATIONS          | 457.99         |
| 100-520-4232   | CONFERENCES AND SEM...  | 1,211.80       |
| 100-520-4542   | GASOLINE                | 1,953.08       |
| 100-520-4543   | VEHICLE MAINTENANCE     | 1,806.43       |
| 100-520-5756   | COPIER LEASE/USAGE      | 1,183.03       |
| 100-521-2050   | WORKMANS COMPENS...     | 1,217.14       |
| 100-521-2060   | UNEMPLOYMENT INSUR...   | 63.58          |
| 100-551-2050   | WORKERS COMPENSATI...   | 323.39         |
| 100-551-4211   | COMMUNICATIONS          | 60.00          |
| 100-551-4542   | FUEL                    | 172.06         |
| 100-551-4543   | VEHICLE MAINTENANCE     | 160.00         |
| 100-552-2050   | WORKERS COMPENSATI...   | 323.39         |
| 100-552-4211   | COMMUNICATIONS          | 60.00          |
| 100-552-4542   | FUEL                    | 252.02         |
| 100-552-4543   | VEHICLE MAINTENANCE     | 10.00          |
| 100-553-2020   | RETIREMENT              | 323.39         |
| 100-553-4211   | COMMUNICATIONS          | 30.00          |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 100-554-2050   | WORKERS COMPENSATI...    | 323.39         |
| 100-554-4211   | COMMUNICATIONS           | 60.00          |
| 100-554-4542   | FUEL                     | 393.87         |
| 100-554-4543   | VEHICLE MAINTENANCE      | 10.00          |
| 100-560-2050   | WORKERS COMPENSATI...    | 28,672.60      |
| 100-560-2060   | UNEMPLOYMENT INSUR...    | 2,268.69       |
| 100-560-3100   | OFFICE SUPPLIES          | 856.21         |
| 100-560-3103   | AMMUNITION               | 4,075.00       |
| 100-560-3105   | EVIDENCE SUPPLIES        | 537.67         |
| 100-560-3213   | UNIFORMS FOR OFFICERS    | 5,993.80       |
| 100-560-3319   | BUILDING MAINTENANCE     | 71.48          |
| 100-560-3322   | ANIMAL CARE              | 690.00         |
| 100-560-4100   | PROFESSIONAL SERVICES    | 1,707.00       |
| 100-560-4110   | PRE EMPLOYMENT EXP...    | 1,300.00       |
| 100-560-4211   | COMMUNICATIONS           | 8,696.90       |
| 100-560-4231   | TRANSPORTATION/LODG..    | 22,329.60      |
| 100-560-4235   | TRAINING                 | 1,431.25       |
| 100-560-4415   | BONDS                    | 1,000.00       |
| 100-560-4475   | COMPUTER HARDWARE...     | 20,670.00      |
| 100-560-4542   | GASOLINE                 | 58,152.18      |
| 100-560-4543   | VEHICLE MAINTENANCE      | 60,968.30      |
| 100-560-4545   | INVESTIGATIVE EXPENSES   | 70.00          |
| 100-560-5003   | PRINTING/FORMS           | 81.92          |
| 100-560-5700   | PURCHASE OF POLICE V...  | 103,991.00     |
| 100-560-5753   | POLICE EQUIPMENT         | 8,581.96       |
| 100-560-5756   | COPIER LEASE/USAGE       | 1,811.26       |
| 100-561-2050   | WORKERS COMPENSATI...    | 2,263.75       |
| 100-561-2060   | UNEMPLOYMENT             | 138.18         |
| 100-562-2050   | WORKERS COMPENSATI...    | 32,448.49      |
| 100-562-2060   | UNEMPLOYMENT INSUR...    | 1,929.13       |
| 100-562-3100   | OFFICE SUPPLIES          | 941.65         |
| 100-562-3214   | UNIFORMS FOR CORREC...   | 473.55         |
| 100-562-3215   | INMATE CLOTHING          | 3,732.60       |
| 100-562-3313   | INMATE LAUNDRY           | 463.00         |
| 100-562-3316   | FOOD FOR PRISONERS       | 74,051.13      |
| 100-562-3319   | BLDG. MAINTENANCE L.E..  | 4,144.26       |
| 100-562-3320   | MAINTENANCE SUPPLIES...  | 535.00         |
| 100-562-3321   | INMATE JANITORIAL EXP... | 4,643.87       |
| 100-562-3323   | INMATE PAPER GOODS       | 2,322.10       |
| 100-562-3333   | MEDICAL EXPENSE          | 51,589.01      |
| 100-562-4231   | TRANSPORTATION & LO...   | 1,018.95       |
| 100-562-4235   | TRAINING                 | 653.75         |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 100-562-4237   | EXTRADITIONS             | 950.00         |
| 100-562-4430   | UTILITIES                | 26,502.30      |
| 100-562-4542   | GASOLINE                 | 2,818.66       |
| 100-562-4543   | VEHICLE MAINTENANCE      | 1,041.99       |
| 100-562-5750   | MACHINERY & EQUIPM...    | 4,573.24       |
| 100-562-5752   | PURCHASE OF OFFICE E...  | 3,000.00       |
| 100-562-5756   | COPIER LEASE/USAGE       | 3,422.72       |
| 100-562-5757   | COMPUTER EQUIPMENT       | 18,048.76      |
| 100-563-2050   | WORKERS COMPENSATI...    | 8,083.74       |
| 100-563-2060   | UNEMPLOYMENT INSUR...    | 297.29         |
| 100-563-3100   | SUPPLIES                 | 299.11         |
| 100-563-3213   | OFFICER UNIFORMS         | 397.93         |
| 100-563-3319   | BLDG MAINTENANCE         | 72.95          |
| 100-563-3320   | MAINTENANCE SUPPLIES     | 107.02         |
| 100-563-3321   | JANITORIAL               | 287.36         |
| 100-563-3322   | CARE & KEEPING SUPPLI... | 2,190.96       |
| 100-563-3332   | MEDICAL CONTRACT         | 3,025.00       |
| 100-563-3333   | MEDICAL                  | 2,498.67       |
| 100-563-3335   | INTAKE VACCINATION/T...  | 6,654.63       |
| 100-563-4100   | PROFESSIONAL SERVICES    | 1,571.00       |
| 100-563-4211   | COMMUNICATIONS           | 153.16         |
| 100-563-4231   | TRANSPORTATION & LO...   | 22.51          |
| 100-563-4235   | TRAINING                 | 400.00         |
| 100-563-4542   | GASOLINE                 | 3,113.02       |
| 100-563-4543   | VEHICLE MAINTENANCE...   | 1,983.12       |
| 100-563-5756   | COPIER LEASE/USAGE       | 1,660.76       |
| 100-575-2050   | WORKERS COMPENSATI...    | 53.62          |
| 100-575-2060   | UNEMPLOYMENT INSUR...    | 39.66          |
| 100-575-3100   | OFFICE SUPPLIES          | 778.60         |
| 100-575-4211   | COMMUNICATIONS           | 224.46         |
| 100-575-5760   | MACHINERY & EQUIPM...    | 2,302.23       |
| 100-590-2050   | WORKMANS COMPENS...      | 134.05         |
| 100-590-2060   | UNEMPLOYMENT INSUR...    | 105.34         |
| 100-590-3100   | OFFICE SUPPLIES          | 62.63          |
| 100-590-3500   | MAINTENANCE FEES         | 28,805.00      |
| 100-590-3550   | ELECTIONS - DIRECT       | 58.73          |
| 100-590-3555   | ELECTIONS - INDIRECT     | 1,794.33       |
| 100-590-4211   | COMMUNICATIONS           | 514.79         |
| 100-590-5756   | COPIER LEASE/USAGE       | 1,039.07       |
| 100-593-2050   | WORKMANS COMPENS...      | 394.50         |
| 100-593-2060   | UMEMPLOYMENT INSU...     | 11.73          |
| 100-593-4232   | CONFERENCES/TRAINING     | 125.00         |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 100-597-2050   | WORKMANS COMPENS...      | 26.81          |
| 100-597-2060   | UNEMPLOYMENT INSUR...    | 205.72         |
| 100-597-3100   | OFFICE SUPPLIES          | 509.59         |
| 100-597-3213   | UNIFORMS                 | 224.98         |
| 100-597-3550   | DISPOSAL/OPERATING       | 25,073.64      |
| 100-597-3551   | HHW FACILITY - OPERAT... | 960.33         |
| 100-597-4100   | PROFESSIONAL SERVICES    | 150.00         |
| 100-597-4542   | GASOLINE                 | 3,070.88       |
| 100-597-4543   | VEHICLE MAINTENANCE      | 705.59         |
| 100-635-2050   | WORKERS COMP.            | 107.24         |
| 100-635-2060   | UNEMPLOYMENT             | 51.89          |
| 100-635-3100   | OFFICE SUPPLIES          | 210.42         |
| 100-635-4100   | PROFESSIONAL SERVICES    | 5,708.00       |
| 100-635-4105   | SETON CONTRACTED SE...   | 3,400.00       |
| 100-635-4908   | PHYSICIAN SERVICES       | 2,078.45       |
| 100-635-4909   | PRESCRIPTION DRUGS       | 1,829.42       |
| 100-635-4911   | HOSPITAL INPATIENT SE... | 7,181.28       |
| 100-635-4912   | HOSPITAL OUTPATIENT ...  | 7,208.59       |
| 100-635-4913   | LAB/XRAY                 | 498.28         |
| 100-635-4918   | OPTIONAL SERVICES        | 226.21         |
| 100-635-5756   | COPIER LEASE/USAGE       | 242.79         |
| 100-645-2050   | WORKERS COMPENSATI...    | 131.50         |
| 100-645-2060   | UNEMPLOYMENT INSU...     | 14.38          |
| 100-655-2050   | WORKMANS COMPENS...      | 898.65         |
| 100-655-2060   | UNEMPLOYMENT INSUR...    | 131.54         |
| 100-655-3100   | OFFICE SUPPLIES          | 15.98          |
| 100-655-3550   | FMIT OPERATING SUPPL...  | 293.22         |
| 100-655-4211   | COMMUNICATIONS           | 75.98          |
| 100-655-4540   | FMIT FUEL                | 1,610.87       |
| 100-655-4542   | FUEL                     | 1,195.20       |
| 100-655-4543   | VEHICLE MAINTENANCE      | 137.98         |
| 100-655-4544   | FMIT MAINTENANCE/RE...   | 4,701.46       |
| 100-665-2050   | WORKERS COMPENSATI...    | 134.05         |
| 100-665-2060   | UNEMPLOYMENT INSUR...    | 52.15          |
| 100-665-3100   | OFFICE SUPPLIES          | 204.92         |
| 100-665-4211   | COMMUNICATIONS           | 60.00          |
| 100-665-4239   | PROFESS IMPROVE-FCS ...  | 142.82         |
| 100-665-4542   | FUEL-AG TRUCK            | 121.04         |
| 100-665-4543   | VEHICLE MAINTENANCE      | 10.00          |
| 100-665-4545   | FERAL HOG BOUNTY PR...   | 95.00          |
| 100-665-5756   | COPIER LEASE/USAGE       | 948.79         |
| 100-995-4001   | DEFERRED COMP ADMIN..    | 62.00          |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 100-995-4100   | PROFESSIONAL SERVICES... | 5,503.57       |
| 100-995-4101   | PROFESSIONAL SERVICES... | 17,722.00      |
| 100-995-4102   | DELINQUENT TAX ATTO...   | 34,653.25      |
| 100-995-4103   | COLLECTION AGENCY FE...  | 34,500.25      |
| 100-995-4104   | RURAL FIRE ASSOCIATION   | 3,518.32       |
| 100-995-4110   | TAX WRITE-OUT FEES       | 7,200.00       |
| 100-995-4113   | COURT HOUSE SECURITY     | 1,571.60       |
| 100-995-4114   | DEVELOPMENT RECORD...    | 393.00         |
| 100-995-4115   | LPHCP RECORDING FEES     | 378.00         |
| 100-995-4212   | POSTAGE                  | 12,041.64      |
| 100-995-4216   | OMNIBASE - FTA PROGR...  | 1,592.83       |
| 100-995-4310   | ADVERTISING & LEGAL ...  | 236.50         |
| 100-995-4415   | INSURANCE AUTO LIABIL... | 4,784.53       |
| 100-995-4425   | BASIC TELEPHONE          | 11,933.16      |
| 100-995-4430   | UTILITIES                | 49,065.21      |
| 100-995-4501   | CONTRACTS                | 750.00         |
| 100-995-4752   | FOOD PANTRY (3)          | 12,500.00      |
| 100-995-4910   | MEMBERSHIP DUES, CO...   | 4,863.57       |
| 100-995-4951   | CREDIT CARD FEES         | 243.54         |
| 100-995-4997   | IT INCIDENTAL REPLACE... | 5,637.66       |
| 100-995-4999   | MISCELLANEOUS            | 11,320.83      |
| 220-403-4001   | COUNTY CLERK RECORDS..   | 61,275.63      |
| 220-452-4999   | JP 2 DRIVERS SAFETY      | 17.00          |
| 220-454-4999   | JP 4 DRIVERS SAFETY      | 186.94         |
| 220-995-4111   | JP TECHNOLOGY            | 70.00          |
| 220-995-7520   | OPIOID SETTLEMENT        | 1,000.00       |
| 221-621-2050   | WORKERS COMPENSATI...    | 3,660.50       |
| 221-621-2060   | UNEMPLOYMENT             | 204.96         |
| 221-621-3550   | OPERATING SUPPLIES       | 911.52         |
| 221-621-3599   | ROAD MAINTENANCE         | 15,766.30      |
| 221-621-4211   | COMMUNICATIONS           | 37.99          |
| 221-621-4430   | UTILITIES                | 399.68         |
| 221-621-4540   | MAINTENANCE & REPAIR     | 7,886.07       |
| 222-622-2050   | WORKERS COMPENSATI...    | 4,568.93       |
| 222-622-2060   | UNEMPLOYMENT INSUR...    | 289.39         |
| 222-622-3599   | ROAD MAINTENANCE         | 243,919.63     |
| 222-622-4211   | COMMUNICATIONS           | 148.09         |
| 222-622-4430   | UTILITIES                | 1,743.13       |
| 222-622-4540   | MAINTENANCE & REPAI...   | 11,496.97      |
| 222-622-4550   | OPERATIONAL EXPENSES     | 11,396.39      |
| 222-622-5756   | COPIER LEASE/USAGE       | 193.52         |
| 223-623-2050   | WORKERS COMPENSATI...    | 3,963.31       |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 223-623-2060   | UNEMPLOYMENT             | 239.38         |
| 223-623-3599   | ROAD MAINTENANCE M...    | 78,770.70      |
| 223-623-4211   | COMMUNICATIONS           | 30.00          |
| 223-623-4430   | UTILITIES                | 947.47         |
| 223-623-4540   | MAINTENANCE & REPAI...   | 11,447.79      |
| 223-623-5756   | COPIER LEASE/USAGE       | 193.51         |
| 224-624-2050   | WORKERS COMPENSATI...    | 5,388.88       |
| 224-624-2060   | UNEMPLOYMENT INSUR...    | 278.79         |
| 224-624-3100   | OFFICE SUPPLIES          | 865.35         |
| 224-624-3599   | ROAD MAINTENANCE S...    | 123,975.70     |
| 224-624-4211   | COMMUNICATIONS           | 278.91         |
| 224-624-4430   | UTILITIES                | 1,049.74       |
| 224-624-4540   | MAINTENANCE & REPAIR     | 9,475.49       |
| 224-624-5756   | COPIER LEASE/USAGE       | 193.51         |
| 224-624-5900   | CAPITAL ASSET            | 63,001.00      |
| 240-410-4318   | GLO - MIT                | 35,000.00      |
| 265-515-2050   | WORKERS COMPENSATI...    | 131.50         |
| 265-515-2060   | UNEMPLOYMENT INSUR...    | 38.08          |
| 265-515-3101   | MARKETING MATERIALS      | 2,315.00       |
| 265-515-4100   | PROFESSIONAL SERVICES    | 6,055.00       |
| 265-515-4211   | COMMUNICATIONS           | 37.99          |
| 265-515-4232   | CONFERENCES & SEMIN...   | 610.00         |
| 265-515-4910   | MEMBERSHIPS              | 1,692.34       |
| 265-515-5750   | FURNITURE & EQUIPME...   | 708.85         |
| 283-410-4000   | INTEREST EXPENSES        | 8,825.94       |
| 283-410-4102   | 911 DISPATCHING SOFT...  | 2,723.69       |
| 283-410-4106   | SMITHVILLE WORKFORC...   | 4,563.18       |
| 283-410-4111   | FIRST PRESBYTERIAN CH... | 238,403.00     |
| 283-410-4120   | HEALTH DEPARTMENT        | 6,249.99       |
| 323-570-5220   | COMBINED SERVICES BU...  | 148,582.16     |
| 323-570-6200   | PCT 2 RD CONSTRUCTION    | 115,589.60     |
| 324-570-5200   | DEVELOPMENT SERVICES..   | 71.25          |
| 324-570-6100   | RD CONSTRUCTION PCT ...  | 51,362.39      |
| 324-570-6200   | RD CONSTRUCTION PCT ...  | 309,478.78     |
| 325-470-8030   | 2014 CO INTEREST         | 95,468.75      |
| 325-470-8032   | 2015 REFUNDING BOND ...  | 8,312.50       |
| 325-470-8034   | 2017 CO INTEREST         | 93,750.00      |
| 325-470-8036   | 2018 CO INTEREST         | 119,468.76     |
| 325-470-8038   | 2020 REFUNDING BOND ...  | 19,968.55      |
| 325-470-8040   | 2021 CO INTEREST         | 96,575.00      |
| 325-470-8042   | 2023 CO INTEREST         | 193,250.00     |
| 325-470-8044   | 2024 CO INTEREST         | 747,475.00     |

**Account Summary**

| Account Number | Account Name              | Payment Amount      |
|----------------|---------------------------|---------------------|
| 335-670-2050   | WORKERS COMPENSATI...     | 26.81               |
| 350-475-4233   | WITNESS TRAVEL, MEALS..   | 861.49              |
| 352-565-5907   | NEW EQUIPMENT - CCSS...   | 1,782.12            |
| 475-656-4101   | MITIGATION GRANTS         | 3,125.00            |
| 480-480-3550   | OPERATING SUPPLIES        | 128.50              |
| 480-480-4430   | UTILITIES                 | 259.45              |
| 480-480-4511   | BUILDING PROJECT          | 3,200.00            |
| 500-426-5758   | OPERATING EXPENSES (...   | 3,156.01            |
| 550-690-6004   | DUE TO CITY OF SMITHV...  | 1.23                |
| 550-690-6006   | TEX PARKS & WILDLIFE      | 340.00              |
| 600-562-3105   | COMM. SUPPLIES            | 1,846.50            |
| 609-560-4212   | COMMUNICATION CAR...      | 10,921.02           |
| 880-202-2004   | COBRA                     | 101.74              |
| 880-202-2005   | DUE TO IRS                | 377,248.41          |
| 880-202-2010   | DUE TO FICA               | 724,933.92          |
| 880-202-2020   | DUE TO RETIREMENT         | 1,053,431.31        |
| 880-202-2021   | RETIREE INS CLEARING A... | 34,707.39           |
| 880-202-2025   | TEXAS LEGAL PROTECTI...   | 5,955.20            |
| 880-202-2051   | DUE TO LINCOLN            | 51,419.25           |
| 880-202-2061   | MEDICAL                   | 19,661.12           |
| 880-202-2062   | CHILD CARE                | 3,863.62            |
| 880-202-2063   | AMERIFLEX                 | 32,290.24           |
| 880-202-2077   | DUE TO CPI QUALIFIED P... | 59,319.83           |
| 880-202-2080   | DUE TO CHILD SUPPORT      | 22,136.50           |
| 880-202-2201   | DUE TO HEALTH SELECT...   | 4,285.36            |
| 880-202-2203   | DUE TO STATE OF TX DE...  | 1,441.92            |
| 880-202-2205   | DUE TO FT DEARBORN LI...  | 234.42              |
| 880-202-2206   | DUE TO LONGTERM CAR...    | 279.84              |
| 880-202-2207   | DUE TO TEX FLEX           | 170.00              |
| 880-202-2208   | DUE TO SOT VISION         | 216.88              |
| 880-202-2210   | DUE TO ASSURITY           | 17,741.54           |
| 881-202-2004   | COBRA                     | 1.50                |
| 881-202-2021   | RETIREE INS CLEARING ...  | 7,073.17            |
| 881-202-2038   | MEDICAL CLAIM PAYME...    | 1,373,986.62        |
| 881-202-2211   | CIGNA                     | -430,544.86         |
| 881-202-2212   | MEDICAL ADMIN FEES        | 136,888.94          |
| 881-202-3012   | JV ADMIN FEES             | 4,485.08            |
|                | <b>Grand Total:</b>       | <b>7,985,769.59</b> |

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
7,985,769.59  
**7,985,769.59**

**Grand Total:**