

| Check Date | Vendor Name | Account Description                      | Payment Amount |
|------------|-------------|--|----------------|
| 10/1/2025  | Lane Dani   | Contract Labor                           | 768.00         |
| 10/2/2025  | Arrow Mag   | Operating Supplies                       | 506.20         |
| 10/2/2025  | Cattlemen   | Project Main Street                      | 7,000.00       |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 404.72         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 290.37         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 56.90          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 246.78         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 193.46         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 160.24         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 47.40          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 518.94         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 59.14          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 195.96         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 78.87          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 101.89         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 159.36         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 111.08         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 360.94         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 96.52          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 484.05         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 616.07         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 396.76         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 109.39         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 69.63          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 402.39         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 761.83         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 33.79          |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 582.17         |
| 10/2/2025  | Exxon Mob   | Fuel                                     | 445.88         |
| 10/2/2025  | ITSP Dire   | Phone, Internet                          | 83.29          |
| 10/2/2025  | McCrary's   | Grounds Maintenance                      | 1,300.00       |
| 10/2/2025  | Pace Paym   | Membership Dues & Fees                   | 5.00           |
| 10/2/2025  | Richard H   | Inspection Services - Food Service       | 525.00         |
| 10/2/2025  | State Com   | Court Costs Payable                      | 28,654.62      |
| 10/2/2025  | State Com   | Court Costs Payable - Child Safety Seats | 527.15         |
| 10/2/2025  | Texas Wor   | Payroll Liabilities                      | 57.66          |
| 10/2/2025  | Texas Wor   | Payroll Liabilities                      | 38.84          |
| 10/2/2025  | Texas Wor   | Payroll Liabilities                      | 36.79          |
| 10/2/2025  | Texas Wor   | Payroll Liabilities                      | 32.69          |
| 10/2/2025  | Texas Wor   | Payroll Liabilities                      | 29.89          |
| 10/2/2025  | Texas Wor   | Payroll Liabilities                      | 17.04          |
| 10/2/2025  | Wyco Inc    | Cleaning Service                         | 257.00         |
| 10/2/2025  | Wyco Inc    | Cleaning Service                         | 965.00         |
| 10/2/2025  | Wyco Inc    | Cleaning Service                         | 511.00         |
| 10/3/2025  | Cyacom I    | SAAS Contracts (software/app service)    | 10.00          |
| 10/3/2025  | Dataprose   | Billing Supplies                         | 2,433.33       |
| 10/3/2025  | Mundo and   | EDC Executive Director                   | 6,000.00       |
| 10/3/2025  | Mundo and   | Professional Services - Other            | 0.58           |
| 10/3/2025  | Mundo and   | Professional Services - Other            | 31.42          |
| 10/3/2025  | Mundo and   | Office Supplies                          | 64.90          |
| 10/3/2025  | Mundo and   | Employee Training                        | 79.00          |
| 10/3/2025  | Mundo and   | Employee Training                        | 225.00         |
| 10/3/2025  | Mundo and   | Office Supplies                          | 34.00          |
| 10/5/2025  | TSYS        | Credit Card Contract                     | 45.64          |
| 10/6/2025  | Ameriflex   | Health Insurances - nonPR                | 99.22          |
| 10/8/2025  | Air Suppl   | EMS Supplies                             | 15.00          |

|           |           |  |           |
|-----------|-----------|--|-----------|
| 10/8/2025 | Atlas Mun | Inspection Services - Buildings          | 14,991.33 |
| 10/8/2025 | Bound Tre | EMS Supplies                             | 1,343.31  |
| 10/8/2025 | Bound Tre | EMS Supplies                             | 102.98    |
| 10/8/2025 | C&S Media | Advertising & Legal Notices              | 840.00    |
| 10/8/2025 | Caperton  | Inspection Services - Buildings          | 82,395.00 |
| 10/8/2025 | City of W | Ambulance Service                        | 33,644.91 |
| 10/8/2025 | Collin Co | Training & Licenses                      | 31.00     |
| 10/8/2025 | Collin Co | Training & Licenses                      | 31.00     |
| 10/8/2025 | Collin Co | Training & Licenses                      | 31.00     |
| 10/8/2025 | Delta Fir | Personal Protection Equipment            | 365.00    |
| 10/8/2025 | DFW Prope | Residential Rental Property Registration | 75.00     |
| 10/8/2025 | LEAF Capi | Office/Equipment Leases                  | 201.95    |
| 10/8/2025 | LJA Engin | Professional Services - Other            | 32,258.76 |
| 10/8/2025 | LJA Engin | Professional Services - Other            | 5,000.00  |
| 10/8/2025 | LJA Engin | Professional Services - Other            | 4,869.84  |
| 10/8/2025 | LJA Engin | Professional Services - Other            | 600.00    |
| 10/8/2025 | LJA Engin | CIP-15 Park and Trail Improvements       | 16,127.06 |
| 10/8/2025 | Matt Letl | Travel & Meals                           | 687.00    |
| 10/8/2025 | Metro Fir | Apparatus Maintenance                    | 11,133.87 |
| 10/8/2025 | Metro Fir | Personal Protection Equipment            | 1,165.95  |
| 10/8/2025 | OmniBase  | Police - Fines/Fees                      | 120.00    |
| 10/8/2025 | Scott Joh | Building Maintenance                     | 384.00    |
| 10/8/2025 | Teleflex  | EMS Supplies                             | 550.00    |
| 10/8/2025 | Texas A&M | Personal Protection Equipment            | 1,000.00  |
| 10/8/2025 | Texas Fir | Membership Dues & Fees                   | 500.00    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 252.99    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 151.00    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 593.51    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 506.43    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 471.97    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 433.00    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 410.43    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 383.56    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 362.41    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 318.16    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 290.00    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 212.48    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 187.98    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 155.56    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 151.48    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 138.00    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 129.95    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 129.95    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 123.97    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 114.99    |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 81.90     |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 73.00     |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 48.96     |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 39.98     |
| 10/8/2025 | Webbs Uni | Uniforms                                 | 23.00     |
| 10/9/2025 | Main Stre | Vehicle                                  | 636.20    |
| 10/9/2025 | Mastercar | Training & Licenses                      | 348.68    |
| 10/9/2025 | Mastercar | Training & Licenses                      | 112.98    |
| 10/9/2025 | Mastercar | Travel & Meals                           | 94.88     |
| 10/9/2025 | Mastercar | Office Supplies                          | 133.99    |
| 10/9/2025 | Mastercar | Uniforms                                 | 192.00    |
| 10/9/2025 | Mastercar | Office Supplies                          | 6.80      |

|            |           |                                       |            |
|------------|-----------|---------------------------------------|------------|
| 10/9/2025  | Mastercar | Office Supplies                       | 20.70      |
| 10/9/2025  | Mastercar | Office Supplies                       | 113.26     |
| 10/9/2025  | Mastercar | Vehicle Maintenance                   | 6.29       |
| 10/9/2025  | Mastercar | Vehicle Maintenance                   | 53.46      |
| 10/9/2025  | Mastercar | Improvements                          | 800.00     |
| 10/9/2025  | Mastercar | Community Event Supplies              | 49.95      |
| 10/9/2025  | Mastercar | Community Event Supplies              | 185.00     |
| 10/9/2025  | Mastercar | Council Training & Travel             | 30.00      |
| 10/9/2025  | Mastercar | Donations - City Programs             | 300.00     |
| 10/9/2025  | Mastercar | SAAS Contracts (software/app service) | 119.95     |
| 10/9/2025  | Mastercar | Office Supplies                       | 9.99       |
| 10/9/2025  | XIT Pavin | CIP-43 Bently Farms Paving Ph 2       | 213,330.57 |
| 10/10/2025 | Ameriflex | Health Insurances - nonPR             | 3.80       |
| 10/10/2025 | Continent | SAAS Contracts (software/app service) | 240.00     |
| 10/10/2025 | DFW Brand | Community Event Supplies              | 990.00     |
| 10/10/2025 | DFW Brand | Promotional - General Expense         | 857.50     |
| 10/10/2025 | DFW Brand | Promotional - General Expense         | 690.00     |
| 10/10/2025 | Integrity | Medical Services                      | 50.00      |
| 10/10/2025 | Jeffrey W | Judge                                 | 330.00     |
| 10/10/2025 | Knock Em  | Building Maintenance                  | 120.00     |
| 10/10/2025 | LJA Engin | Professional Services - Other         | 11,198.40  |
| 10/10/2025 | LJA Engin | Professional Services - Other         | 3,000.00   |
| 10/10/2025 | LJA Engin | Professional Services - Other         | 517.06     |
| 10/10/2025 | Metro Fir | Apparatus Maintenance                 | 327.36     |
| 10/10/2025 | Petty & A | Professional Services - Other         | 729.16     |
| 10/10/2025 | Scott Joh | Building Maintenance                  | 169.00     |
| 10/10/2025 | Scott McM | Prosecutor                            | 1,575.00   |
| 10/10/2025 | SHI Gover | Small Tools & Equipment               | 1,473.20   |
| 10/10/2025 | Texas Com | Training & Licenses                   | 35.00      |
| 10/10/2025 | Texas Com | Training & Licenses                   | 35.00      |
| 10/10/2025 | TSYS      | Credit Card Contract                  | 46.95      |
| 10/10/2025 | TSYS      | Credit Card Contract                  | 21.95      |
| 10/10/2025 | TSYS      | Credit Card Contract                  | 122.75     |
| 10/10/2025 | TSYS      | Credit Card Contract                  | 3.00       |
| 10/10/2025 | United He | Payroll Liabilities                   | 20,539.73  |
| 10/10/2025 | United He | Payroll Liabilities                   | 20,539.73  |
| 10/10/2025 | United He | Payroll Liabilities                   | 811.29     |
| 10/10/2025 | United He | Payroll Liabilities                   | 811.28     |
| 10/10/2025 | XIT Pavin | CIP-43 Bently Farms Paving Ph 2       | 189,570.58 |
| 10/13/2025 | Ameriflex | Health Insurances - nonPR             | 36.75      |
| 10/13/2025 | Delta Fir | Personal Protection Equipment         | 332.00     |
| 10/13/2025 | Emerg     | Community Policing Supplies           | 451.00     |
| 10/13/2025 | ESO Solut | SAAS Contracts (software/app service) | 6,929.56   |
| 10/14/2025 | TX Child  | Payroll Liabilities                   | 517.50     |
| 10/14/2025 | US Dept o | Payroll Liabilities                   | 285.03     |
| 10/15/2025 | Ameriflex | Health Insurances - nonPR             | 26.25      |
| 10/15/2025 | IRS       | Payroll Liabilities                   | 17,714.61  |
| 10/15/2025 | IRS       | Payroll Liabilities                   | 10,805.98  |
| 10/15/2025 | IRS       | Payroll Liabilities                   | 10,805.98  |
| 10/15/2025 | IRS       | Payroll Liabilities                   | 2,527.19   |
| 10/15/2025 | IRS       | Payroll Liabilities                   | 2,527.19   |
| 10/15/2025 | Lane Dani | Contract Labor                        | 1,296.00   |
| 10/15/2025 | State Com | Sales Tax                             | 7,518.31   |
| 10/16/2025 | Anthony R | Contract Labor                        | 200.00     |
| 10/16/2025 | Atmos Ene | Natural Gas                           | 115.46     |
| 10/16/2025 | Atmos Ene | Natural Gas                           | 105.49     |
| 10/16/2025 | Christy M | Inspection Services - Food Service    | 3,287.50   |

|            |           |                                       |            |
|------------|-----------|---------------------------------------|------------|
| 10/16/2025 | City of W | Ambulance Service                     | 33,644.91  |
| 10/16/2025 | City of W | Inmate Boarding Contract              | 3,250.00   |
| 10/16/2025 | CWD       | Solid Waste Contract                  | 88,630.32  |
| 10/16/2025 | CWD       | Solid Waste Contract                  | 325.00     |
| 10/16/2025 | Delta Fir | Personal Protection Equipment         | 1,020.32   |
| 10/16/2025 | GT Distri | Small Tools & Equipment               | 1,134.00   |
| 10/16/2025 | Hwy 78 Au | Vehicle Maintenance                   | 449.90     |
| 10/16/2025 | Hwy 78 Au | Vehicle Maintenance                   | 99.95      |
| 10/16/2025 | Knox Comp | SAAS Contracts (software/app service) | 1,298.00   |
| 10/16/2025 | Lavon EDC | SALES TAX PAYABLE TO EDC              | 56,920.59  |
| 10/16/2025 | Messer Fo | Attorney                              | 632.84     |
| 10/16/2025 | Messer Fo | Escrow - MA Partners/Elevaon          | 45.00      |
| 10/16/2025 | TCEQ      | Sewer System Improvements             | 2,395.46   |
| 10/16/2025 | The Compo | Equipment Maintenance                 | 270.00     |
| 10/16/2025 | TML Inter | Insurance - Law Enforcement Liability | 18,088.00  |
| 10/16/2025 | TML Inter | Insurance - Management Liability      | 2,154.00   |
| 10/16/2025 | TML Inter | Insurance - Vehicles & Equipment      | 16,085.00  |
| 10/16/2025 | TML Inter | Insurance - Vehicles & Equipment      | 2,079.00   |
| 10/16/2025 | TML Inter | Insurance - Facilities                | 38,713.00  |
| 10/16/2025 | TML Inter | Insurance - Management Liability      | 1,850.00   |
| 10/16/2025 | TML Inter | Insurance - Management Liability      | 4,761.00   |
| 10/16/2025 | TML Inter | Insurance - Vehicles & Equipment      | 19,859.00  |
| 10/16/2025 | TML Inter | Insurance - Vehicles & Equipment      | (3,302.68) |
| 10/16/2025 | TML Inter | Workers Comp                          | 61,545.00  |
| 10/16/2025 | TSM Consu | Office Furniture & Equipment          | 1,319.00   |
| 10/16/2025 | West Publ | SAAS Contracts (software/app service) | 239.09     |
| 10/16/2025 | Whitney S | Phone, Internet                       | 149.99     |
| 10/16/2025 | Whitney S | Phone, Internet                       | 344.85     |
| 10/16/2025 | Whitney S | Technology Services Contract          | 6,305.31   |
| 10/16/2025 | WL Constr | Operating Supplies                    | 724.00     |
| 10/16/2025 | WTNA      | Prepaid Assessments Payable           | 45,546.42  |
| 10/17/2025 | Ameriflex | Health Insurances - nonPR             | 4.70       |
| 10/18/2025 | Simplifil | Membership Dues & Fees                | 99.00      |
| 10/21/2025 | Ameriflex | Health Insurances - nonPR             | 32.73      |
| 10/21/2025 | Ameriflex | Health Insurances - nonPR             | 77.63      |
| 10/22/2025 | BCC Engin | Inspection Services - Infrastructure  | 8,400.00   |
| 10/22/2025 | Bound Tre | EMS Supplies                          | 173.60     |
| 10/22/2025 | Daniel Ho | Solid Waste Income                    | 52.52      |
| 10/22/2025 | Dataprose | Billing Supplies                      | 562.20     |
| 10/22/2025 | Electric  | Membership Dues & Fees                | 100.00     |
| 10/22/2025 | Farmers E | Electricity                           | 356.53     |
| 10/22/2025 | Farmers E | Electricity                           | 398.26     |
| 10/22/2025 | Farmers E | Electricity                           | 17.33      |
| 10/22/2025 | Farmers E | Electricity - Street Lights           | 6,960.67   |
| 10/22/2025 | Farmers E | Electricity                           | 563.36     |
| 10/22/2025 | Farmers E | Electricity                           | 265.82     |
| 10/22/2025 | Farmers E | Electricity                           | 6,670.22   |
| 10/22/2025 | Farmers E | Electricity                           | 183.27     |
| 10/22/2025 | Farmers E | Electricity                           | 107.18     |
| 10/22/2025 | Gexa Ener | Storm Siren O&M                       | 14.52      |
| 10/22/2025 | Gexa Ener | Electricity - Street Lights           | 5,678.02   |
| 10/22/2025 | Gexa Ener | Electricity                           | 756.34     |
| 10/22/2025 | Gexa Ener | Electricity                           | 10.82      |
| 10/22/2025 | Lane Dani | Travel & Meals                        | 41.65      |
| 10/22/2025 | Messer Fo | Attorney                              | 770.00     |
| 10/22/2025 | Motorola  | CIP-19 Fire Engine                    | 6,782.81   |
| 10/22/2025 | North Tex | Vehicle Maintenance                   | 5.52       |

|            |           |                                       |           |
|------------|-----------|---------------------------------------|-----------|
| 10/22/2025 | P3Works L | Escrow - MA Partners/Elevaon          | 1,745.00  |
| 10/22/2025 | P3Works L | Escrow - MA Partners/Elevaon          | 1,404.97  |
| 10/22/2025 | P3Works L | Heritage PID Zone 4 Expense           | 2,835.08  |
| 10/22/2025 | P3Works L | Heritage PID Zone 2 Expense           | 602.45    |
| 10/22/2025 | P3Works L | Heritage PID Zone 3 Expense           | 384.87    |
| 10/22/2025 | P3Works L | Professional Services - Other         | 3,271.25  |
| 10/22/2025 | Paul Jaco | Travel & Meals                        | 183.84    |
| 10/22/2025 | SHI Gover | Small Tools & Equipment               | 3,300.00  |
| 10/22/2025 | Shred-it  | Office Supplies                       | 170.28    |
| 10/22/2025 | Spectrum  | Phone, Internet                       | 482.91    |
| 10/22/2025 | Target So | SAAS Contracts (software/app service) | 9,225.33  |
| 10/22/2025 | U-Rent-It | Grounds Maintenance                   | 150.00    |
| 10/22/2025 | Whitney S | Technology Services Contract          | 356.71    |
| 10/24/2025 | LJA Engin | Professional Services - Other         | 3,406.47  |
| 10/24/2025 | LJA Engin | Professional Services - Other         | 2,000.00  |
| 10/27/2025 | Ameriflex | Health Insurances - nonPR             | 11.41     |
| 10/27/2025 | Ameriflex | Health Insurances - nonPR             | 77.83     |
| 10/27/2025 | Ameriflex | Health Insurances - nonPR             | 26.25     |
| 10/27/2025 | Bear Cree | Water                                 | 169.30    |
| 10/27/2025 | Bear Cree | Water                                 | 46.63     |
| 10/27/2025 | Bear Cree | Water                                 | 53.82     |
| 10/27/2025 | Bear Cree | Water                                 | 50.62     |
| 10/27/2025 | CWD       | Solid Waste Income                    | 74,360.23 |
| 10/27/2025 | McCrary's | Grounds Maintenance                   | 1,300.00  |
| 10/27/2025 | Metlife S | Health Insurances - nonPR             | 864.88    |
| 10/27/2025 | Metlife S | Health Insurances - nonPR             | 400.94    |
| 10/27/2025 | Metlife S | Health Insurances - nonPR             | 1,636.96  |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 311.50    |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 304.66    |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 139.02    |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 136.67    |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 115.59    |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 113.08    |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 96.09     |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 90.77     |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 55.44     |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 47.12     |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 42.50     |
| 10/27/2025 | Metlife S | Payroll Liabilities                   | 35.76     |
| 10/27/2025 | Metlife S | Health Insurances - nonPR             | 71.60     |
| 10/27/2025 | Metlife S | Health Insurances - nonPR             | 374.65    |
| 10/27/2025 | Metlife S | Health Insurances - nonPR             | 57.14     |
| 10/27/2025 | Office Ma | Office Supplies                       | 96.07     |
| 10/27/2025 | Quadient  | Office/Equipment Leases               | 163.75    |
| 10/28/2025 | IRS       | Payroll Liabilities                   | 16,738.86 |
| 10/28/2025 | IRS       | Payroll Liabilities                   | 10,402.80 |
| 10/28/2025 | IRS       | Payroll Liabilities                   | 10,402.80 |
| 10/28/2025 | IRS       | Payroll Liabilities                   | 2,432.89  |
| 10/28/2025 | IRS       | Payroll Liabilities                   | 2,432.89  |
| 10/28/2025 | TX Child  | Payroll Liabilities                   | 517.50    |
| 10/28/2025 | US Dept o | Payroll Liabilities                   | 285.03    |
| 10/29/2025 | Inframark | WWTP O&M Contract                     | 1,817.47  |
| 10/29/2025 | Lane Dani | Contract Labor                        | 432.00    |
| 10/30/2025 | Ameriflex | Health Insurances - nonPR             | 87.67     |
| 10/30/2025 | LJA Engin | CIP-15 Park and Trail Improvements    | 22,200.00 |
| 11/2/2025  | Pace Paym | Membership Dues & Fees                | 5.00      |
| 11/3/2025  | Bear Cree | Water                                 | 2,250.00  |

|           |           |                                       |            |
|-----------|-----------|---------------------------------------|------------|
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 68.88      |
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 29.52      |
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 103.54     |
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 56.11      |
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 4.92       |
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 29.52      |
| 11/4/2025 | Ameriflex | Health Insurances - nonPR             | 4.92       |
| 11/5/2025 | Air Suppl | EMS Supplies                          | 15.00      |
| 11/5/2025 | Atlas Mun | Inspection Services - Buildings       | 13,184.56  |
| 11/5/2025 | Bound Tre | EMS Supplies                          | 417.41     |
| 11/5/2025 | Bound Tre | EMS Supplies                          | 240.00     |
| 11/5/2025 | Cintas    | Uniforms                              | 71.38      |
| 11/5/2025 | Cintas    | Uniforms                              | 71.38      |
| 11/5/2025 | Cintas    | Building Maintenance                  | 31.37      |
| 11/5/2025 | Cintas    | Uniforms                              | 71.38      |
| 11/5/2025 | Cintas    | Uniforms                              | 71.38      |
| 11/5/2025 | Cintas    | Uniforms                              | 71.38      |
| 11/5/2025 | Cintas    | Building Maintenance                  | 31.37      |
| 11/5/2025 | Cintas    | Building Maintenance                  | 31.37      |
| 11/5/2025 | Cintas    | Building Maintenance                  | 20.06      |
| 11/5/2025 | Cintas    | Building Maintenance                  | 20.06      |
| 11/5/2025 | DDM Const | CIP-11 CR 484 Paving                  | 68,881.77  |
| 11/5/2025 | ESO Solut | SAAS Contracts (software/app service) | 2,110.03   |
| 11/5/2025 | ESO Solut | SAAS Contracts (software/app service) | 219.92     |
| 11/5/2025 | Excel Equ | Operating Supplies                    | 1,244.23   |
| 11/5/2025 | Exxon Mob | Fuel                                  | 336.27     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 322.33     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 137.05     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 108.70     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 27.63      |
| 11/5/2025 | Exxon Mob | Fuel                                  | 68.35      |
| 11/5/2025 | Exxon Mob | Fuel                                  | 451.78     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 148.13     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 139.90     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 51.87      |
| 11/5/2025 | Exxon Mob | Fuel                                  | 40.88      |
| 11/5/2025 | Exxon Mob | Fuel                                  | 104.90     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 230.30     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 148.60     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 245.82     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 443.18     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 278.45     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 51.40      |
| 11/5/2025 | Exxon Mob | Fuel                                  | 51.42      |
| 11/5/2025 | Exxon Mob | Fuel                                  | 386.14     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 742.39     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 577.13     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 552.75     |
| 11/5/2025 | Exxon Mob | Fuel                                  | 141.16     |
| 11/5/2025 | Galls     | Personal Protection Equipment         | 1,336.00   |
| 11/5/2025 | GT Distri | Uniforms                              | 25.56      |
| 11/5/2025 | GTS Techn | SAAS Contracts (software/app service) | 763.68     |
| 11/5/2025 | GTS Techn | SAAS Contracts (software/app service) | 2,038.51   |
| 11/5/2025 | GTS Techn | SAAS Contracts (software/app service) | 763.68     |
| 11/5/2025 | Heritage  | CIP-38 Lavon North WWTP               | 288,385.13 |
| 11/5/2025 | Heritage  | CIP-38 Lavon North WWTP               | 142,661.50 |
| 11/5/2025 | Hwy 78 Au | Vehicle Maintenance                   | 1,378.05   |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 11/5/2025 | Hwy 78 Au | Vehicle Maintenance                   | 118.45    |
| 11/5/2025 | Hwy 78 Au | Vehicle Maintenance                   | 99.95     |
| 11/5/2025 | Hwy 78 Au | Vehicle Maintenance                   | 99.95     |
| 11/5/2025 | Inframark | WWTP O&M Contract                     | 18,690.00 |
| 11/5/2025 | Integrate | SAAS Contracts (software/app service) | 17,927.30 |
| 11/5/2025 | Intellich | SAAS Contracts (software/app service) | 7,309.83  |
| 11/5/2025 | ITSP Dire | Phone, Internet                       | 83.29     |
| 11/5/2025 | Jeffrey W | Judge                                 | 450.00    |
| 11/5/2025 | Maison Mc | Facility Rental                       | 70.00     |
| 11/5/2025 | Mastercar | Travel & Meals                        | 187.93    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 495.00    |
| 11/5/2025 | Mastercar | Building Maintenance                  | 468.00    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 1,104.56  |
| 11/5/2025 | Mastercar | Travel & Meals                        | 59.73     |
| 11/5/2025 | Mastercar | Operating Supplies                    | 78.24     |
| 11/5/2025 | Mastercar | Travel & Meals                        | 79.42     |
| 11/5/2025 | Mastercar | Operating Supplies                    | 53.43     |
| 11/5/2025 | Mastercar | Operating Supplies                    | 89.99     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 87.17     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 87.17     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 229.80    |
| 11/5/2025 | Mastercar | Operating Supplies                    | 93.23     |
| 11/5/2025 | Mastercar | Equipment Maintenance                 | 198.28    |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 165.81    |
| 11/5/2025 | Mastercar | Operating Supplies                    | 24.12     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 87.17     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 87.17     |
| 11/5/2025 | Mastercar | Travel & Meals                        | 215.13    |
| 11/5/2025 | Mastercar | Operating Supplies                    | 159.45    |
| 11/5/2025 | Mastercar | Travel & Meals                        | 374.26    |
| 11/5/2025 | Mastercar | Operating Supplies                    | 222.99    |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 13.49     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 375.00    |
| 11/5/2025 | Mastercar | Operating Supplies                    | 399.95    |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 10.00     |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 95.00     |
| 11/5/2025 | Mastercar | Uniforms                              | 150.00    |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 10.00     |
| 11/5/2025 | Mastercar | Operating Supplies                    | 20.34     |
| 11/5/2025 | Mastercar | Equipment Maintenance                 | 7.49      |
| 11/5/2025 | Mastercar | Equipment Maintenance                 | 49.00     |
| 11/5/2025 | Mastercar | Uniforms                              | 61.63     |
| 11/5/2025 | Mastercar | Building Maintenance                  | 9.41      |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 612.17    |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 210.00    |
| 11/5/2025 | Mastercar | Operating Supplies                    | 1,196.45  |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 39.36     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 32.80     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 32.80     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 32.80     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 570.00    |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 60.00     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 218.32    |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 19.88     |
| 11/5/2025 | Mastercar | Office Supplies                       | 34.99     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 250.00    |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 20.00     |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 11/5/2025 | Mastercar | Community Policing Supplies           | 74.70     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 193.95    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 45.00     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 38.23     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 5.00      |
| 11/5/2025 | Mastercar | Office Supplies                       | 33.37     |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 280.00    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 34.99     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 48.86     |
| 11/5/2025 | Mastercar | Office Furniture & Equipment          | 23.99     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 23.91     |
| 11/5/2025 | Mastercar | Community Policing Supplies           | 49.94     |
| 11/5/2025 | Mastercar | Membership Dues & Fees                | 372.00    |
| 11/5/2025 | Mastercar | Membership Dues & Fees                | 85.00     |
| 11/5/2025 | Mastercar | Vehicle Maintenance                   | 144.29    |
| 11/5/2025 | Mastercar | Office Supplies                       | 311.37    |
| 11/5/2025 | Mastercar | Office Supplies                       | 53.89     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 350.00    |
| 11/5/2025 | Mastercar | Community Event Supplies              | 159.93    |
| 11/5/2025 | Mastercar | Community Event Supplies              | 25.99     |
| 11/5/2025 | Mastercar | Community Event Supplies              | 16.95     |
| 11/5/2025 | Mastercar | Community Event Supplies              | 323.72    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 431.12    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 125.00    |
| 11/5/2025 | Mastercar | Training & Licenses                   | 194.00    |
| 11/5/2025 | Mastercar | Community Event Supplies              | 71.40     |
| 11/5/2025 | Mastercar | Community Event Supplies              | 28.50     |
| 11/5/2025 | Mastercar | Council Training & Travel             | 15.00     |
| 11/5/2025 | Mastercar | Training & Licenses                   | 45.00     |
| 11/5/2025 | Messer Fo | Attorney                              | 57.00     |
| 11/5/2025 | Messer Fo | Attorney                              | 23.00     |
| 11/5/2025 | North Cen | Membership Dues & Fees                | 1,139.60  |
| 11/5/2025 | Omniserve | Mosquito Control                      | 2,220.00  |
| 11/5/2025 | Premier S | Office Supplies                       | 52.39     |
| 11/5/2025 | Premier S | Office/Equipment Leases               | 131.02    |
| 11/5/2025 | Scott McM | Prosecutor                            | 637.50    |
| 11/5/2025 | Shred-it  | Office Supplies                       | 168.10    |
| 11/5/2025 | Shred-it  | Office Supplies                       | 24.95     |
| 11/5/2025 | Shred-it  | Office Supplies                       | 23.76     |
| 11/5/2025 | Shred-it  | Office Supplies                       | 47.81     |
| 11/5/2025 | Sunbelt R | Community Event Supplies              | 1,021.88  |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 26,675.50 |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 25,225.99 |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 12,018.47 |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 11,269.08 |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 10,656.70 |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 28,449.47 |
| 11/5/2025 | TMRS      | NET PENSION LIABILITY                 | 0.01      |
| 11/5/2025 | TSM Consu | SAAS Contracts (software/app service) | 11,500.00 |
| 11/5/2025 | TSM Consu | SAAS Contracts (software/app service) | 2,209.97  |
| 11/5/2025 | TSM Consu | SAAS Contracts (software/app service) | 225.00    |
| 11/5/2025 | TSYS      | Credit Card Contract                  | 45.64     |
| 11/5/2025 | Wyco Inc  | Cleaning Service                      | 257.00    |
| 11/5/2025 | Wyco Inc  | Cleaning Service                      | 965.00    |
| 11/5/2025 | Wyco Inc  | Cleaning Service                      | 511.00    |
| 11/6/2025 | Ameriflex | Health Insurances - nonPR             | 52.50     |
| 11/7/2025 | Ameriflex | Health Insurances - nonPR             | 26.24     |

|            |           |  |            |
|------------|-----------|--|------------|
| 11/7/2025  | Ameriflex | Health Insurances - nonPR                          | 26.24      |
| 11/7/2025  | Cattlemen | Project Main Street                                | 7,000.00   |
| 11/7/2025  | DFW Brand | Office Supplies                                    | 210.00     |
| 11/7/2025  | DFW Brand | Promotional - Video Development                    | 950.00     |
| 11/7/2025  | Mundo and | EDC Executive Director                             | 6,000.00   |
| 11/7/2025  | Mundo and | Office Supplies                                    | 197.50     |
| 11/7/2025  | Mundo and | Office Supplies                                    | 21.95      |
| 11/10/2025 | Ameriflex | Health Insurances - nonPR                          | 145.94     |
| 11/10/2025 | Ameriflex | Health Insurances - nonPR                          | 103.94     |
| 11/10/2025 | TSYS      | Credit Card Contract                               | 148.71     |
| 11/10/2025 | TSYS      | Credit Card Contract                               | 105.75     |
| 11/10/2025 | TX Child  | Payroll Liabilities                                | 517.50     |
| 11/10/2025 | United He | Payroll Liabilities                                | 42,702.03  |
| 11/10/2025 | US Dept o | Payroll Liabilities                                | 285.03     |
| 11/12/2025 | Axon Ent  | Operating Supplies                                 | 40.00      |
| 11/12/2025 | Bound Tre | EMS Supplies                                       | 1,473.85   |
| 11/12/2025 | Bryce Hub | Travel & Meals                                     | 97.25      |
| 11/12/2025 | Caperton  | Inspection Services - Buildings                    | 106,530.00 |
| 11/12/2025 | Collin Co | Animal Control Service                             | 1,562.50   |
| 11/12/2025 | CWD       | Solid Waste Contract                               | 90,141.96  |
| 11/12/2025 | Cyacom I  | SAAS Contracts (software/app service)              | 10.00      |
| 11/12/2025 | Delta Fir | Personal Protection Equipment                      | 365.00     |
| 11/12/2025 | DFW Prope | Residential Rental Property Registration           | 75.00      |
| 11/12/2025 | Freeman-M | Engineer   | 3,590.00   |
| 11/12/2025 | Freeman-M | Inspection Services - Infrastructure               | 3,570.00   |
| 11/12/2025 | Freeman-M | Elevon WWTP Construction                           | 2,730.00   |
| 11/12/2025 | Freeman-M | CIP-43 Bently Farms Paving Ph 2                    | 10,540.00  |
| 11/12/2025 | Freeman-M | CIP-35 Rosewood Paving (Lavon Farms/Lavon Tr Pkwy) | 1,455.00   |
| 11/12/2025 | Freeman-M | CIP-42 Lavon East WWTP                             | 2,740.00   |
| 11/12/2025 | Gear Wash | Personal Protection Equipment                      | 1,136.23   |
| 11/12/2025 | Gear Wash | Personal Protection Equipment                      | 180.08     |
| 11/12/2025 | GTS Techn | Vehicle  | 2,513.73   |
| 11/12/2025 | Handtevy  | SAAS Contracts (software/app service)              | 6,058.73   |
| 11/12/2025 | Hwy 78 Au | Vehicle Maintenance                                | 89.95      |
| 11/12/2025 | Hwy 78 Au | Vehicle Maintenance                                | 89.95      |
| 11/12/2025 | Hwy 78 Au | Vehicle Maintenance                                | 318.55     |
| 11/12/2025 | Hwy 78 Au | Vehicle Maintenance                                | 99.95      |
| 11/12/2025 | IRS       | Payroll Liabilities                                | 16,548.48  |
| 11/12/2025 | IRS       | Payroll Liabilities                                | 10,157.40  |
| 11/12/2025 | IRS       | Payroll Liabilities                                | 10,157.40  |
| 11/12/2025 | IRS       | Payroll Liabilities                                | 2,464.75   |
| 11/12/2025 | IRS       | Payroll Liabilities                                | 2,464.75   |
| 11/12/2025 | Kenneth L | Tax Assessor/Collector                             | 23.48      |
| 11/12/2025 | Kyle Scha | Travel & Meals                                     | 376.41     |
| 11/12/2025 | Lane Dani | Contract Labor                                     | 432.00     |
| 11/12/2025 | LEAF Capi | Office/Equipment Leases                            | 201.95     |
| 11/12/2025 | Metro Fir | Apparatus Maintenance                              | 4,556.40   |
| 11/12/2025 | Metro Fir | Personal Protection Equipment                      | 286.00     |
| 11/12/2025 | Monkey Bi | Uniforms   | 50.00      |
| 11/12/2025 | Petty & A | Professional Services - Other                      | 1,662.50   |
| 11/12/2025 | Simplifil | Membership Dues & Fees                             | 54.33      |
| 11/12/2025 | Site Barr | Sign Maintenance                                   | 1,341.15   |
| 11/12/2025 | Skydio In | Equipment  | 25,056.06  |
| 11/12/2025 | Southern  | Apparatus Maintenance                              | 7,770.30   |
| 11/12/2025 | State Com | Sales Tax  | 7,526.69   |
| 11/12/2025 | The Polic | Office Supplies                                    | 50.00      |
| 11/12/2025 | Thomson R | SAAS Contracts (software/app service)              | 239.09     |

|            |           |                                       |           |
|------------|-----------|---------------------------------------|-----------|
| 11/12/2025 | Utility D | Municipal Technology Expense          | 1,800.00  |
| 11/12/2025 | WTNA      | Prepaid Assessments Payable           | 45,807.91 |
| 11/12/2025 | Wyco Inc  | Cleaning Service                      | 60.00     |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 68.88     |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 29.52     |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 4.70      |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 103.54    |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 4.92      |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 29.52     |
| 11/13/2025 | Ameriflex | Health Insurances - nonPR             | 4.92      |
| 11/13/2025 | Atmos Ene | Natural Gas                           | 108.66    |
| 11/13/2025 | Atmos Ene | SAAS Contracts (software/app service) | 276.28    |
| 11/13/2025 | Axene Con | SAAS Contracts (software/app service) | 2,640.00  |
| 11/13/2025 | Brian Str | Travel & Meals                        | 434.83    |
| 11/13/2025 | Dataprose | Billing Supplies                      | 2,465.26  |
| 11/13/2025 | Delta Fir | Personal Protection Equipment         | 624.02    |
| 11/13/2025 | Eric Bria | Professional Services - Other         | 300.00    |
| 11/13/2025 | ICSC      | SAAS Contracts (software/app service) | 6,189.33  |
| 11/13/2025 | Kat Donne | Advertising & Legal Notices           | 360.00    |
| 11/13/2025 | Lavon EDC | SALES TAX PAYABLE TO EDC              | 65,214.48 |
| 11/13/2025 | Metro Fir | Operating Supplies                    | 1,418.00  |
| 11/13/2025 | Michael G | Travel & Meals                        | 54.00     |
| 11/13/2025 | Shelby St | Apparatus Maintenance                 | 968.00    |
| 11/13/2025 | Shred-it  | Office Supplies                       | 383.94    |
| 11/13/2025 | Sunbelt R | Community Event Supplies              | 467.37    |
| 11/13/2025 | Sunbelt R | Community Event Supplies              | 234.92    |
| 11/13/2025 | Sunbelt R | Community Event Supplies              | 233.89    |
| 11/13/2025 | Sunbelt R | Community Event Supplies              | 233.74    |
| 11/13/2025 | Sunbelt R | Community Event Supplies              | 730.64    |
| 11/17/2025 | Ameriflex | Health Insurances - nonPR             | 52.50     |
| 11/17/2025 | Farmers E | Electricity                           | 336.12    |
| 11/17/2025 | Farmers E | Electricity                           | 354.48    |
| 11/17/2025 | Farmers E | Electricity                           | 118.18    |
| 11/17/2025 | Farmers E | Electricity - Street Lights           | 6,817.09  |
| 11/17/2025 | Farmers E | Electricity                           | 477.52    |
| 11/17/2025 | Farmers E | Electricity                           | 214.57    |
| 11/17/2025 | Farmers E | Electricity                           | 6,632.62  |
| 11/17/2025 | Farmers E | Electricity                           | 188.60    |
| 11/17/2025 | Farmers E | Electricity                           | 95.85     |
| 11/17/2025 | FirstNet  | Phone, Internet                       | 603.33    |
| 11/17/2025 | FirstNet  | Phone, Internet                       | 603.44    |
| 11/17/2025 | FirstNet  | Phone, Internet                       | 336.28    |
| 11/17/2025 | FirstNet  | Phone, Internet                       | 336.08    |
| 11/17/2025 | FirstNet  | Phone, Internet                       | 2,699.92  |
| 11/17/2025 | FirstNet  | Phone, Internet                       | 2,765.73  |
| 11/20/2025 | Ameriflex | Health Insurances - nonPR             | 36.49     |
| 11/20/2025 | Ameriflex | Health Insurances - nonPR             | 26.50     |
| 11/20/2025 | Bisnow LL | Promotional - Advertising             | 4,000.00  |
| 11/20/2025 | C&S Media | Advertising & Legal Notices           | 390.00    |
| 11/20/2025 | Gexa Ener | Storm Siren O&M                       | 14.51     |
| 11/20/2025 | Gexa Ener | Electricity - Street Lights           | 5,633.08  |
| 11/20/2025 | Gexa Ener | Electricity                           | 563.72    |
| 11/20/2025 | Gexa Ener | Electricity                           | 10.82     |
| 11/20/2025 | GT Distri | Personal Protection Equipment         | 12,870.00 |
| 11/20/2025 | GT Distri | Uniforms                              | 7.88      |
| 11/20/2025 | Hwy 78 Au | Vehicle Maintenance                   | 118.45    |
| 11/20/2025 | Hwy 78 Au | Vehicle Maintenance                   | 236.55    |

|            |           |  |            |
|------------|-----------|--|------------|
| 11/20/2025 | Hwy 78 Au | Vehicle Maintenance                      | 99.95      |
| 11/20/2025 | Hwy 78 Au | Vehicle Maintenance                      | 18.50      |
| 11/20/2025 | Shred-it  | Office Supplies                          | 339.83     |
| 11/20/2025 | Site Barr | Sign Maintenance                         | 419.80     |
| 11/20/2025 | Southern  | Apparatus Maintenance                    | 1,400.00   |
| 11/20/2025 | U-Rent-It | Grounds Maintenance                      | 150.00     |
| 11/20/2025 | Whitney S | Phone, Internet                          | 344.85     |
| 11/20/2025 | Whitney S | Technology Services Contract             | 5,125.36   |
| 11/24/2025 | Ameriflex | Health Insurances - nonPR                | 25.85      |
| 11/24/2025 | Ameriflex | Health Insurances - nonPR                | 9.83       |
| 11/24/2025 | IRS       | Payroll Liabilities                      | 781.51     |
| 11/24/2025 | IRS       | Payroll Liabilities                      | 781.51     |
| 11/24/2025 | IRS       | Payroll Liabilities                      | 392.52     |
| 11/24/2025 | IRS       | Payroll Liabilities                      | 190.61     |
| 11/24/2025 | IRS       | Payroll Liabilities                      | 190.61     |
| 11/25/2025 | Ameriflex | Health Insurances - nonPR                | 8.92       |
| 11/25/2025 | IRS       | Payroll Liabilities                      | 15,944.18  |
| 11/25/2025 | IRS       | Payroll Liabilities                      | 9,730.59   |
| 11/25/2025 | IRS       | Payroll Liabilities                      | 9,730.59   |
| 11/25/2025 | IRS       | Payroll Liabilities                      | 2,398.57   |
| 11/25/2025 | IRS       | Payroll Liabilities                      | 2,398.57   |
| 11/25/2025 | TX Child  | Payroll Liabilities                      | 517.50     |
| 11/25/2025 | US Dept o | Payroll Liabilities                      | 285.03     |
| 11/26/2025 | C&S Media | Escrow - MA Partners/Elevaon             | 1,151.25   |
| 11/26/2025 | C&S Media | Escrow - MA Partners/Elevaon             | 589.50     |
| 11/26/2025 | Consolida | CIP-9 FD/PD Facility Expansion           | 5,894.00   |
| 11/26/2025 | Cummins S | Apparatus Maintenance                    | 2,048.81   |
| 11/26/2025 | DDM Const | CIP-11 CR 484 Paving                     | 120,553.06 |
| 11/26/2025 | Eric Pach | Training & Licenses                      | 94.00      |
| 11/26/2025 | Inframark | Sewer System Improvements                | 18,690.00  |
| 11/26/2025 | Inframark | Sewer System Improvements                | 43,421.61  |
| 11/26/2025 | Joe Godda | CIP-22 Outdoor Warning Siren Improvments | 24,510.71  |
| 11/26/2025 | Joe Godda | CIP-22 Outdoor Warning Siren Improvments | 48,857.20  |
| 11/26/2025 | Lane Dani | Contract Labor                           | 864.00     |
| 11/26/2025 | LJA Engin | Professional Services - Other            | 15,027.65  |
| 11/26/2025 | LJA Engin | Professional Services - Other            | 5,000.00   |
| 11/26/2025 | LJA Engin | Professional Services - Other            | 2,059.17   |
| 11/26/2025 | Mastercar | Operating Supplies                       | 74.90      |
| 11/26/2025 | Mastercar | Training & Licenses                      | 172.36     |
| 11/26/2025 | Mastercar | Travel & Meals                           | 12.21      |
| 11/26/2025 | Mastercar | Travel & Meals                           | 10.81      |
| 11/26/2025 | Mastercar | Fuel                                     | 56.00      |
| 11/26/2025 | Mastercar | Travel & Meals                           | 13.63      |
| 11/26/2025 | Mastercar | Medical Services                         | 57.26      |
| 11/26/2025 | Mastercar | Operating Supplies                       | 138.89     |
| 11/26/2025 | Mastercar | Operating Supplies                       | 50.97      |
| 11/26/2025 | Mastercar | Operating Supplies                       | 79.18      |
| 11/26/2025 | Mastercar | Training & Licenses                      | 87.17      |
| 11/26/2025 | Mastercar | Membership Dues & Fees                   | 245.00     |
| 11/26/2025 | Mastercar | Vehicle Maintenance                      | 66.55      |
| 11/26/2025 | Mastercar | Training & Licenses                      | 87.17      |
| 11/26/2025 | Mastercar | Fuel                                     | 42.59      |
| 11/26/2025 | Mastercar | Office Supplies                          | 40.56      |
| 11/26/2025 | Mastercar | Office Supplies                          | 23.76      |
| 11/26/2025 | Mastercar | Training & Licenses                      | 87.17      |
| 11/26/2025 | Mastercar | Office Supplies                          | 177.38     |
| 11/26/2025 | Mastercar | Office Supplies                          | 57.16      |

|            |           |                                       |          |
|------------|-----------|---------------------------------------|----------|
| 11/26/2025 | Mastercar | Travel & Meals                        | 146.40   |
| 11/26/2025 | Mastercar | Personal Protection Equipment         | 166.11   |
| 11/26/2025 | Mastercar | Travel & Meals                        | 53.53    |
| 11/26/2025 | Mastercar | Professional Services - Other         | 200.00   |
| 11/26/2025 | Mastercar | Uniforms                              | 284.16   |
| 11/26/2025 | Mastercar | Equipment Maintenance                 | 6.29     |
| 11/26/2025 | Mastercar | Drainage Maintenance                  | 507.04   |
| 11/26/2025 | Mastercar | Office Supplies                       | 106.19   |
| 11/26/2025 | Mastercar | Grounds Maintenance                   | 1,447.11 |
| 11/26/2025 | Mastercar | Equipment Maintenance                 | 206.89   |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 75.00    |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 75.00    |
| 11/26/2025 | Mastercar | Uniforms                              | 124.99   |
| 11/26/2025 | Mastercar | Uniforms                              | 48.24    |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 103.99   |
| 11/26/2025 | Mastercar | Office Supplies                       | 7.89     |
| 11/26/2025 | Mastercar | Operating Supplies                    | 46.00    |
| 11/26/2025 | Mastercar | Operating Supplies                    | 187.15   |
| 11/26/2025 | Mastercar | Office Supplies                       | 139.38   |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 707.80   |
| 11/26/2025 | Mastercar | Training & Licenses                   | 1,215.00 |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 42.79    |
| 11/26/2025 | Mastercar | Operating Supplies                    | 99.14    |
| 11/26/2025 | Mastercar | Office Supplies                       | 11.68    |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 44.97    |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 74.90    |
| 11/26/2025 | Mastercar | Office Supplies                       | 249.98   |
| 11/26/2025 | Mastercar | Office Supplies                       | 6.98     |
| 11/26/2025 | Mastercar | Office Supplies                       | 7.50     |
| 11/26/2025 | Mastercar | Office Supplies                       | 145.41   |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 16.99    |
| 11/26/2025 | Mastercar | Travel & Meals                        | 13.18    |
| 11/26/2025 | Mastercar | Travel & Meals                        | 8.82     |
| 11/26/2025 | Mastercar | Uniforms                              | 231.94   |
| 11/26/2025 | Mastercar | Office Supplies                       | 51.67    |
| 11/26/2025 | Mastercar | Small Tools & Equipment               | 39.99    |
| 11/26/2025 | Mastercar | Uniforms                              | 28.00    |
| 11/26/2025 | Mastercar | Office Supplies                       | 68.18    |
| 11/26/2025 | Mastercar | Office Supplies                       | 9.95     |
| 11/26/2025 | Mastercar | Office Supplies                       | 30.99    |
| 11/26/2025 | Mastercar | Operating Supplies                    | 27.99    |
| 11/26/2025 | Mastercar | SAAS Contracts (software/app service) | 641.79   |
| 11/26/2025 | Mastercar | Office Supplies                       | 239.41   |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 46.95    |
| 11/26/2025 | Mastercar | Office Supplies                       | 10.90    |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 5.29     |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 7.96     |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 372.51   |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 101.31   |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 62.00    |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 216.78   |
| 11/26/2025 | Mastercar | Community Policing Supplies           | 6.20     |
| 11/26/2025 | Mastercar | Uniforms                              | 42.99    |
| 11/26/2025 | Mastercar | Uniforms                              | 42.99    |
| 11/26/2025 | Mastercar | Office Furniture & Equipment          | 134.99   |
| 11/26/2025 | Mastercar | Small Tools & Equipment               | 36.97    |
| 11/26/2025 | Mastercar | Vehicle Maintenance                   | 11.25    |

|            |           |                                 |           |
|------------|-----------|---------------------------------|-----------|
| 11/26/2025 | Mastercar | Small Tools & Equipment         | 174.96    |
| 11/26/2025 | Mastercar | Small Tools & Equipment         | 32.99     |
| 11/26/2025 | Mastercar | Vehicle Maintenance             | 14.99     |
| 11/26/2025 | Mastercar | Small Tools & Equipment         | 385.99    |
| 11/26/2025 | Mastercar | Office Supplies                 | 74.52     |
| 11/26/2025 | Mastercar | Office Supplies                 | 23.96     |
| 11/26/2025 | Mastercar | Training & Licenses             | 15.45     |
| 11/26/2025 | Mastercar | Office Supplies                 | 22.97     |
| 11/26/2025 | Mastercar | Office Supplies                 | 27.30     |
| 11/26/2025 | Mastercar | Small Tools & Equipment         | 55.02     |
| 11/26/2025 | Mastercar | Training & Licenses             | 124.00    |
| 11/26/2025 | Mastercar | Training & Licenses             | 124.00    |
| 11/26/2025 | Mastercar | Small Tools & Equipment         | 22.32     |
| 11/26/2025 | Mastercar | Vehicle Maintenance             | 225.00    |
| 11/26/2025 | Mastercar | Building Maintenance            | 671.03    |
| 11/26/2025 | Mastercar | Office Supplies                 | 114.16    |
| 11/26/2025 | Mastercar | Office Supplies                 | 9.99      |
| 11/26/2025 | Mastercar | Office Supplies                 | 31.68     |
| 11/26/2025 | Mastercar | Office Supplies                 | 207.60    |
| 11/26/2025 | Mastercar | Office Supplies                 | 591.39    |
| 11/26/2025 | Mastercar | Office Supplies                 | 12.78     |
| 11/26/2025 | Mastercar | Employee Travel                 | 73.23     |
| 11/26/2025 | Mastercar | Staff Development               | 30.00     |
| 11/26/2025 | Mastercar | Training & Licenses             | 395.00    |
| 11/26/2025 | Mastercar | Council Training & Travel       | 225.56    |
| 11/26/2025 | Mastercar | Travel & Meals                  | 531.56    |
| 11/26/2025 | Mastercar | Council Training & Travel       | 669.38    |
| 11/26/2025 | Mastercar | Council Training & Travel       | 451.12    |
| 11/26/2025 | Mastercar | Council Training & Travel       | 555.04    |
| 11/26/2025 | Mastercar | Travel & Meals                  | 7.53      |
| 11/26/2025 | Mastercar | Council Supplies                | 255.00    |
| 11/26/2025 | Mastercar | Council Training & Travel       | 17.72     |
| 11/26/2025 | Mastercar | Council Training & Travel       | 19.03     |
| 11/26/2025 | Mastercar | Council Training & Travel       | 451.12    |
| 11/26/2025 | Mastercar | Office Supplies                 | 84.77     |
| 11/26/2025 | Mastercar | Office Supplies                 | 61.78     |
| 11/26/2025 | Mastercar | Office Supplies                 | 60.99     |
| 11/26/2025 | Mastercar | Office Supplies                 | 122.27    |
| 11/26/2025 | Mastercar | Council Supplies                | 48.98     |
| 11/26/2025 | Mastercar | Office Supplies                 | 69.69     |
| 11/26/2025 | Mastercar | Council Supplies                | 19.99     |
| 11/26/2025 | Mastercar | Office Supplies                 | 17.98     |
| 11/26/2025 | Mastercar | Council Supplies                | 6.00      |
| 11/26/2025 | Mastercar | Office Supplies                 | 21.64     |
| 11/26/2025 | Mastercar | Grounds Maintenance             | 90.00     |
| 11/26/2025 | P3Works L | Escrow - MA Partners/Elevaon    | 2,575.01  |
| 11/26/2025 | P3Works L | Escrow - MA Partners/Elevaon    | 1,929.17  |
| 11/26/2025 | P3Works L | Escrow - MA Partners/Elevaon    | 1,918.75  |
| 11/26/2025 | P3Works L | Heritage PID Zone 4 Expense     | 2,881.33  |
| 11/26/2025 | P3Works L | Heritage PID Zone 2 Expense     | 602.45    |
| 11/26/2025 | P3Works L | Heritage PID Zone 3 Expense     | 384.87    |
| 11/26/2025 | P3Works L | Professional Services - Other   | 280.00    |
| 11/26/2025 | Premier S | Office Supplies                 | 87.97     |
| 11/26/2025 | Soak and  | General Permits                 | 150.00    |
| 11/26/2025 | TCEQ      | Sewer System Improvements       | 620.00    |
| 12/2/2025  | Pace Paym | Membership Dues & Fees          | 5.00      |
| 12/4/2025  | Atlas Mun | Inspection Services - Buildings | 17,916.73 |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 12/4/2025 | Bear Cree | Water                                 | 141.53    |
| 12/4/2025 | Bear Cree | Water                                 | 77.50     |
| 12/4/2025 | Bear Cree | Water                                 | 45.21     |
| 12/4/2025 | Bear Cree | Water                                 | 61.76     |
| 12/4/2025 | Bear Cree | Water                                 | 52.66     |
| 12/4/2025 | Bob Tedfo | Vehicle Maintenance                   | 661.94    |
| 12/4/2025 | Bob Tedfo | Vehicle Maintenance                   | 587.50    |
| 12/4/2025 | Cattlemen | Project Main Street                   | 7,000.00  |
| 12/4/2025 | Cintas    | Uniforms                              | 71.91     |
| 12/4/2025 | Cintas    | Uniforms                              | 71.91     |
| 12/4/2025 | Cintas    | Uniforms                              | 71.91     |
| 12/4/2025 | Cintas    | Uniforms                              | 71.91     |
| 12/4/2025 | Cintas    | Building Maintenance                  | 31.37     |
| 12/4/2025 | Cintas    | Building Maintenance                  | 31.37     |
| 12/4/2025 | Cintas    | Building Maintenance                  | 31.37     |
| 12/4/2025 | Cintas    | Building Maintenance                  | 31.37     |
| 12/4/2025 | City of W | Inmate Boarding Contract              | 2,750.00  |
| 12/4/2025 | CivicPlus | Technology Services Contract          | 2,322.66  |
| 12/4/2025 | Collin Ce | Central Appraisal District            | 10,076.25 |
| 12/4/2025 | Dataprose | Billing Supplies                      | 2,503.73  |
| 12/4/2025 | DFW Brand | Promotional - Video Development       | 3,625.00  |
| 12/4/2025 | GT Distri | Small Tools & Equipment               | 3,023.21  |
| 12/4/2025 | Hwy 78 Au | Vehicle Maintenance                   | 104.95    |
| 12/4/2025 | ITSP Dire | Phone, Internet                       | 83.29     |
| 12/4/2025 | James War | Community Event Supplies              | 225.00    |
| 12/4/2025 | Just Tire | Vehicle Maintenance                   | 483.89    |
| 12/4/2025 | Kenneth L | Tax Assessor/Collector                | 595.82    |
| 12/4/2025 | Kim Dobbs | Office Furniture & Equipment          | 325.00    |
| 12/4/2025 | Kimley-Ho | CIP-38 Lavon North WWTP               | 1,080.70  |
| 12/4/2025 | LEAF Capi | Office/Equipment Leases               | 307.50    |
| 12/4/2025 | Madelyn   | Court Refunds Payable                 | 75.00     |
| 12/4/2025 | McCrary's | Grounds Maintenance                   | 1,300.00  |
| 12/4/2025 | Messer Fo | Attorney                              | 3,162.00  |
| 12/4/2025 | Messer Fo | Attorney                              | 129.00    |
| 12/4/2025 | Messer Fo | Escrow - MA Partners/Elevaon          | 556.00    |
| 12/4/2025 | Metlife S | Health Insurances - nonPR             | 864.88    |
| 12/4/2025 | Metlife S | Health Insurances - nonPR             | 400.94    |
| 12/4/2025 | Metlife S | Health Insurances - nonPR             | 1,573.12  |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 248.11    |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 248.10    |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 139.02    |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 139.02    |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 136.67    |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 136.67    |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 90.77     |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 90.77     |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 55.44     |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 55.44     |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 47.12     |
| 12/4/2025 | Metlife S | Payroll Liabilities                   | 47.12     |
| 12/4/2025 | Metlife S | Health Insurances - nonPR             | 71.60     |
| 12/4/2025 | Metlife S | Health Insurances - nonPR             | 374.65    |
| 12/4/2025 | Metlife S | Health Insurances - nonPR             | 57.14     |
| 12/4/2025 | ML Johnso | General Permits                       | 750.00    |
| 12/4/2025 | Motorola  | Small Tools & Equipment               | 6,434.70  |
| 12/4/2025 | Motorola  | SAAS Contracts (software/app service) | 6,760.91  |
| 12/4/2025 | Mundo and | EDC Executive Director                | 6,000.00  |

|            |           |                              |           |
|------------|-----------|------------------------------|-----------|
| 12/4/2025  | Mundo and | Office Supplies              | 110.00    |
| 12/4/2025  | Mundo and | Employee Training            | 32.47     |
| 12/4/2025  | North Tex | WWTP O&M Contract            | 62,347.43 |
| 12/4/2025  | Office Ma | Office Supplies              | 72.55     |
| 12/4/2025  | Premier S | Office/Equipment Leases      | 131.02    |
| 12/4/2025  | Quadient  | Office/Equipment Leases      | 163.75    |
| 12/4/2025  | Reid Smit | Uniforms                     | 10.00     |
| 12/4/2025  | Shred-it  | Office Supplies              | 192.98    |
| 12/4/2025  | Spectrum  | Phone, Internet              | 481.59    |
| 12/4/2025  | Whitney S | Technology Services Contract | 1,000.00  |
| 12/4/2025  | Wyco Inc  | Cleaning Service             | 257.00    |
| 12/4/2025  | Wyco Inc  | Cleaning Service             | 965.00    |
| 12/4/2025  | Wyco Inc  | Cleaning Service             | 511.00    |
| 12/5/2025  | Exxon Mob | Fuel                         | 168.88    |
| 12/5/2025  | Exxon Mob | Fuel                         | 568.72    |
| 12/5/2025  | Exxon Mob | Fuel                         | 202.77    |
| 12/5/2025  | Exxon Mob | Fuel                         | 161.51    |
| 12/5/2025  | Exxon Mob | Fuel                         | 154.96    |
| 12/5/2025  | Exxon Mob | Fuel                         | 93.62     |
| 12/5/2025  | Exxon Mob | Fuel                         | 80.98     |
| 12/5/2025  | Exxon Mob | Fuel                         | 51.23     |
| 12/5/2025  | Exxon Mob | Fuel                         | 135.73    |
| 12/5/2025  | Exxon Mob | Fuel                         | 34.16     |
| 12/5/2025  | Exxon Mob | Fuel                         | 65.11     |
| 12/5/2025  | Exxon Mob | Fuel                         | 190.92    |
| 12/5/2025  | Exxon Mob | Fuel                         | 91.66     |
| 12/5/2025  | Exxon Mob | Fuel                         | 54.12     |
| 12/5/2025  | Exxon Mob | Fuel                         | 597.38    |
| 12/5/2025  | Exxon Mob | Fuel                         | 388.23    |
| 12/5/2025  | Exxon Mob | Fuel                         | 93.21     |
| 12/5/2025  | Exxon Mob | Fuel                         | 49.08     |
| 12/5/2025  | Exxon Mob | Fuel                         | 50.12     |
| 12/5/2025  | Exxon Mob | Fuel                         | 666.60    |
| 12/5/2025  | Exxon Mob | Fuel                         | 49.37     |
| 12/5/2025  | Exxon Mob | Fuel                         | 639.52    |
| 12/5/2025  | Exxon Mob | Fuel                         | 671.06    |
| 12/5/2025  | Exxon Mob | Fuel                         | 120.34    |
| 12/5/2025  | Texas Com | Office Supplies              | 105.00    |
| 12/5/2025  | TMRS      | Retirement                   | 4,583.14  |
| 12/5/2025  | TMRS      | Retirement                   | 1,228.51  |
| 12/5/2025  | TMRS      | Retirement                   | 5,752.38  |
| 12/5/2025  | TMRS      | NET PENSION LIABILITY        | 27,354.45 |
| 12/5/2025  | TMRS      | NET PENSION LIABILITY        | 26,968.61 |
| 12/5/2025  | TMRS      | NET PENSION LIABILITY        | 13,206.76 |
| 12/5/2025  | TMRS      | NET PENSION LIABILITY        | 13,020.47 |
| 12/5/2025  | TMRS      | NET PENSION LIABILITY        | 2,178.13  |
| 12/5/2025  | TMRS      | NET PENSION LIABILITY        | 1,051.60  |
| 12/5/2025  | TMRS      | Retirement                   | 243.34    |
| 12/5/2025  | TMRS      | Retirement                   | 1,819.70  |
| 12/5/2025  | TMRS      | Retirement                   | 148.73    |
| 12/5/2025  | TSYS      | Credit Card Contract         | 45.64     |
| 12/5/2025  | Waste Man | WWTP O&M Contract            | 50.00     |
| 12/9/2025  | TX Child  | Payroll Liabilities          | 517.50    |
| 12/9/2025  | US Dept o | Payroll Liabilities          | 285.03    |
| 12/10/2025 | IRS       | Payroll Liabilities          | 16,016.51 |
| 12/10/2025 | IRS       | Payroll Liabilities          | 9,928.49  |
| 12/10/2025 | IRS       | Payroll Liabilities          | 9,928.49  |

|            |           |                                 |           |
|------------|-----------|---------------------------------|-----------|
| 12/10/2025 | IRS       | Payroll Liabilities             | 2,444.84  |
| 12/10/2025 | IRS       | Payroll Liabilities             | 2,444.84  |
| 12/10/2025 | Lane Dani | Contract Labor                  | 864.00    |
| 12/10/2025 | TSYS      | Credit Card Contract            | 93.68     |
| 12/10/2025 | United He | Payroll Liabilities             | 22,190.11 |
| 12/10/2025 | United He | Payroll Liabilities             | 19,640.45 |
| 12/10/2025 | United He | Payroll Liabilities             | 1,742.94  |
| 12/10/2025 | United He | Payroll Liabilities             | 1,742.94  |
| 12/11/2025 | Air Suppl | EMS Supplies                    | 16.50     |
| 12/11/2025 | Atmos Ene | Natural Gas                     | 493.92    |
| 12/11/2025 | Bound Tre | EMS Supplies                    | 166.80    |
| 12/11/2025 | Caperton  | Inspection Services - Buildings | 86,240.00 |
| 12/11/2025 | Chuck Hae | Community Event Supplies        | 300.00    |
| 12/11/2025 | Global In | Office Furniture & Equipment    | 1,179.90  |
| 12/11/2025 | GT Distri | Personal Protection Equipment   | 286.98    |
| 12/11/2025 | Jordan Kr | Court - Building Security       | 200.00    |
| 12/11/2025 | Keith Whe | Judge                           | 300.00    |
| 12/11/2025 | LEAF Capi | Office/Equipment Leases         | 201.95    |
| 12/11/2025 | Quadiant  | Office Supplies                 | 1,000.00  |
| 12/11/2025 | Rescue Te | Small Tools & Equipment         | 2,447.78  |
| 12/11/2025 | Scott McM | Prosecutor                      | 825.00    |
| 12/11/2025 | Teleflex  | EMS Supplies                    | 360.00    |
| 12/11/2025 | Teleflex  | EMS Supplies                    | 299.00    |
| 12/11/2025 | US Bank   | Debt Administration             | 550.00    |
| 12/11/2025 | Waste Man | Sludge Disposal                 | 1,273.68  |
| 12/12/2025 | American  | Police - Fines/Fees             | 342.96    |
| 12/12/2025 | Atmos Ene | Natural Gas                     | 101.97    |
| 12/12/2025 | CWD       | Solid Waste Contract            | 325.00    |
| 12/12/2025 | Metro Fir | Apparatus Maintenance           | 1,176.09  |
| 12/12/2025 | Metro Fir | Apparatus Maintenance           | 106.73    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 553.41    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 491.00    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 414.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 410.72    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 314.00    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 235.91    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 190.87    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 161.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 136.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 86.56     |
| 12/12/2025 | Webbs Uni | Uniforms                        | 75.00     |
| 12/12/2025 | Webbs Uni | Uniforms                        | 248.49    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 245.94    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 178.99    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 161.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 136.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 136.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 136.95    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 115.39    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 108.99    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 98.99     |
| 12/12/2025 | Webbs Uni | Uniforms                        | 98.90     |
| 12/12/2025 | Webbs Uni | Uniforms                        | 358.75    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 330.64    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 310.45    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 299.98    |
| 12/12/2025 | Webbs Uni | Uniforms                        | 290.44    |

|            |           |                                       |            |
|------------|-----------|---------------------------------------|------------|
| 12/12/2025 | Webbs Uni | Uniforms                              | 269.86     |
| 12/12/2025 | Webbs Uni | Uniforms                              | 246.98     |
| 12/12/2025 | Webbs Uni | Uniforms                              | 235.99     |
| 12/12/2025 | Webbs Uni | Uniforms                              | 165.86     |
| 12/12/2025 | Webbs Uni | Uniforms                              | 103.98     |
| 12/12/2025 | Webbs Uni | Uniforms                              | 98.90      |
| 12/12/2025 | Webbs Uni | Uniforms                              | 87.49      |
| 12/12/2025 | Webbs Uni | Uniforms                              | 82.50      |
| 12/12/2025 | Webbs Uni | Uniforms                              | 31.00      |
| 12/14/2025 | Flexible  | Health Insurances - nonPR             | 25.00      |
| 12/15/2025 | State Com | Sales Tax                             | 7,789.00   |
| 12/16/2025 | Lavon EDC | SALES TAX PAYABLE TO EDC              | 60,880.66  |
| 12/17/2025 | Cowtown D | 619 Main Street Construction          | 99,853.15  |
| 12/18/2025 | Bound Tre | EMS Supplies                          | 8,849.94   |
| 12/18/2025 | Collin Co | Election Services                     | 1,044.21   |
| 12/18/2025 | Dataprose | Billing Supplies                      | 580.94     |
| 12/18/2025 | Delta Fir | Personal Protection Equipment         | 365.00     |
| 12/18/2025 | Flexible  | Health Insurances - nonPR             | 38.71      |
| 12/18/2025 | Gexa Ener | Storm Siren O&M                       | 12.76      |
| 12/18/2025 | Gexa Ener | Electricity - Street Lights           | 5,812.59   |
| 12/18/2025 | Gexa Ener | Electricity                           | 427.24     |
| 12/18/2025 | Gexa Ener | Electricity                           | 10.82      |
| 12/18/2025 | GT Distri | Personal Protection Equipment         | 506.94     |
| 12/18/2025 | James War | Travel & Meals                        | 225.00     |
| 12/18/2025 | Joshua Ha | Training & Licenses                   | 175.00     |
| 12/18/2025 | Motorola  | SAAS Contracts (software/app service) | 895.00     |
| 12/18/2025 | Motorola  | Vehicle                               | 7,047.80   |
| 12/18/2025 | Patricia  | Training & Licenses                   | 343.57     |
| 12/18/2025 | Rae Norto | Travel & Meals                        | 354.20     |
| 12/18/2025 | Skydio In | SAAS Contracts (software/app service) | 738.00     |
| 12/18/2025 | Skydio In | Small Tools & Equipment               | 738.00     |
| 12/18/2025 | Sue Johns | Contract Labor                        | 315.00     |
| 12/18/2025 | TCEQ      | Sewer System Improvements             | 100.00     |
| 12/18/2025 | The Picts | Travel & Meals                        | 235.00     |
| 12/18/2025 | The Polic | Office Supplies                       | 50.00      |
| 12/18/2025 | The Polic | Office Supplies                       | 40.00      |
| 12/18/2025 | Tony Barr | Travel & Meals                        | 552.50     |
| 12/18/2025 | Tyler Tec | SAAS Contracts (software/app service) | 10,812.00  |
| 12/18/2025 | Webbs Uni | Uniforms                              | 378.50     |
| 12/18/2025 | XIT Pavin | CIP-43 Bently Farms Paving Ph 2       | 362,930.32 |
| 12/18/2025 | XIT Pavin | CIP-43 Bently Farms Paving Ph 2       | 151,564.41 |
| 12/19/2025 | Farmers E | Electricity                           | 382.73     |
| 12/19/2025 | Farmers E | Electricity                           | 301.87     |
| 12/19/2025 | Farmers E | Electricity - Street Lights           | 6,909.91   |
| 12/19/2025 | Farmers E | Electricity                           | 164.79     |
| 12/19/2025 | Farmers E | Electricity                           | 420.70     |
| 12/19/2025 | Farmers E | Electricity                           | 251.31     |
| 12/19/2025 | Farmers E | Electricity                           | 6,409.48   |
| 12/19/2025 | Farmers E | Electricity                           | 207.55     |
| 12/19/2025 | Farmers E | Electricity                           | 95.85      |
| 12/20/2025 | Flexible  | Health Insurances - nonPR             | 191.50     |
| 12/22/2025 | Mastercar | Building Maintenance                  | 20.97      |
| 12/22/2025 | Mastercar | Office Supplies                       | 229.77     |
| 12/22/2025 | Mastercar | Training & Licenses                   | 171.46     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 393.61     |
| 12/22/2025 | Mastercar | Training & Licenses                   | 414.00     |
| 12/22/2025 | Mastercar | Training & Licenses                   | 87.17      |

|            |           |                         |          |
|------------|-----------|-------------------------|----------|
| 12/22/2025 | Mastercar | Training & Licenses     | 87.17    |
| 12/22/2025 | Mastercar | Training & Licenses     | 123.48   |
| 12/22/2025 | Mastercar | Operating Supplies      | 810.00   |
| 12/22/2025 | Mastercar | Office Supplies         | 162.55   |
| 12/22/2025 | Mastercar | Office Supplies         | 134.50   |
| 12/22/2025 | Mastercar | Training & Licenses     | 87.17    |
| 12/22/2025 | Mastercar | Training & Licenses     | 87.17    |
| 12/22/2025 | Mastercar | Office Supplies         | 68.84    |
| 12/22/2025 | Mastercar | Office Supplies         | 34.40    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 17.75    |
| 12/22/2025 | Mastercar | Travel & Meals          | 291.00   |
| 12/22/2025 | Mastercar | Travel & Meals          | 9.75     |
| 12/22/2025 | Mastercar | Travel & Meals          | 29.70    |
| 12/22/2025 | Mastercar | Travel & Meals          | 10.00    |
| 12/22/2025 | Mastercar | Travel & Meals          | 172.00   |
| 12/22/2025 | Mastercar | Travel & Meals          | 44.83    |
| 12/22/2025 | Mastercar | Travel & Meals          | 133.00   |
| 12/22/2025 | Mastercar | Travel & Meals          | 206.64   |
| 12/22/2025 | Mastercar | Training & Licenses     | 87.17    |
| 12/22/2025 | Mastercar | Operating Supplies      | 49.36    |
| 12/22/2025 | Mastercar | Operating Supplies      | 59.79    |
| 12/22/2025 | Mastercar | Operating Supplies      | 64.00    |
| 12/22/2025 | Mastercar | Travel & Meals          | 20.00    |
| 12/22/2025 | Mastercar | Operating Supplies      | 49.36    |
| 12/22/2025 | Mastercar | Travel & Meals          | 20.00    |
| 12/22/2025 | Mastercar | Travel & Meals          | 28.43    |
| 12/22/2025 | Mastercar | Travel & Meals          | 251.52   |
| 12/22/2025 | Mastercar | Training & Licenses     | 87.17    |
| 12/22/2025 | Mastercar | Travel & Meals          | (495.00) |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 12.25    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 10.00    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 12.25    |
| 12/22/2025 | Mastercar | Small Tools & Equipment | 30.79    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 12.25    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 12.25    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 103.99   |
| 12/22/2025 | Mastercar | Small Tools & Equipment | 29.94    |
| 12/22/2025 | Mastercar | Operating Supplies      | 12.99    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 12.25    |
| 12/22/2025 | Mastercar | Office Supplies         | 29.29    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 19.44    |
| 12/22/2025 | Mastercar | Operating Supplies      | 263.56   |
| 12/22/2025 | Mastercar | Operating Supplies      | 17.32    |
| 12/22/2025 | Mastercar | Small Tools & Equipment | 110.82   |
| 12/22/2025 | Mastercar | Small Tools & Equipment | 92.73    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 22.94    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 103.50   |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 103.50   |
| 12/22/2025 | Mastercar | Training & Licenses     | 495.00   |
| 12/22/2025 | Mastercar | Small Tools & Equipment | 565.21   |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 54.92    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 18.50    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 18.50    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 93.50    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 19.99    |
| 12/22/2025 | Mastercar | Vehicle Maintenance     | 12.25    |
| 12/22/2025 | Mastercar | Office Supplies         | 104.98   |

|            |           |                                       |          |
|------------|-----------|---------------------------------------|----------|
| 12/22/2025 | Mastercar | Small Tools & Equipment               | 89.92    |
| 12/22/2025 | Mastercar | Office Supplies                       | 94.96    |
| 12/22/2025 | Mastercar | Small Tools & Equipment               | 89.94    |
| 12/22/2025 | Mastercar | Office Supplies                       | 7.66     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 9.99     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 56.12    |
| 12/22/2025 | Mastercar | Office Furniture & Equipment          | 219.00   |
| 12/22/2025 | Mastercar | Equipment Maintenance                 | 1,092.73 |
| 12/22/2025 | Mastercar | Vehicle                               | 225.00   |
| 12/22/2025 | Mastercar | Office Supplies                       | 9.25     |
| 12/22/2025 | Mastercar | Community Policing Supplies           | 35.85    |
| 12/22/2025 | Mastercar | Office Supplies                       | 33.99    |
| 12/22/2025 | Mastercar | Office Supplies                       | 6.94     |
| 12/22/2025 | Mastercar | Office Supplies                       | 88.88    |
| 12/22/2025 | Mastercar | Office Supplies                       | 6.99     |
| 12/22/2025 | Mastercar | Office Supplies                       | 5.78     |
| 12/22/2025 | Mastercar | Office Supplies                       | 14.99    |
| 12/22/2025 | Mastercar | Community Policing Supplies           | 28.73    |
| 12/22/2025 | Mastercar | Office Supplies                       | 16.97    |
| 12/22/2025 | Mastercar | Community Policing Supplies           | 84.99    |
| 12/22/2025 | Mastercar | Community Policing Supplies           | 175.37   |
| 12/22/2025 | Mastercar | Office Supplies                       | 47.56    |
| 12/22/2025 | Mastercar | Office Supplies                       | 28.99    |
| 12/22/2025 | Mastercar | Office Supplies                       | 9.99     |
| 12/22/2025 | Mastercar | Office Supplies                       | 8.99     |
| 12/22/2025 | Mastercar | Office Supplies                       | 2.15     |
| 12/22/2025 | Mastercar | Training & Licenses                   | 795.00   |
| 12/22/2025 | Mastercar | Travel & Meals                        | 4.32     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 5.35     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 45.70    |
| 12/22/2025 | Mastercar | Travel & Meals                        | 81.30    |
| 12/22/2025 | Mastercar | Travel & Meals                        | 98.72    |
| 12/22/2025 | Mastercar | Office Supplies                       | 13.96    |
| 12/22/2025 | Mastercar | Travel & Meals                        | 56.49    |
| 12/22/2025 | Mastercar | Travel & Meals                        | 52.90    |
| 12/22/2025 | Mastercar | Travel & Meals                        | 8.19     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 12.63    |
| 12/22/2025 | Mastercar | Office Supplies                       | 120.63   |
| 12/22/2025 | Mastercar | Office Supplies                       | 120.63   |
| 12/22/2025 | Mastercar | Travel & Meals                        | 86.56    |
| 12/22/2025 | Mastercar | Training & Licenses                   | 124.00   |
| 12/22/2025 | Mastercar | Office Supplies                       | 56.06    |
| 12/22/2025 | Mastercar | Small Tools & Equipment               | 384.39   |
| 12/22/2025 | Mastercar | Travel & Meals                        | 193.40   |
| 12/22/2025 | Mastercar | Office Supplies                       | 8.95     |
| 12/22/2025 | Mastercar | Small Tools & Equipment               | 594.15   |
| 12/22/2025 | Mastercar | Office Supplies                       | 19.09    |
| 12/22/2025 | Mastercar | Office Supplies                       | 37.95    |
| 12/22/2025 | Mastercar | Office Supplies                       | 29.99    |
| 12/22/2025 | Mastercar | Office Supplies                       | 25.00    |
| 12/22/2025 | Mastercar | SAAS Contracts (software/app service) | 21.64    |
| 12/22/2025 | Mastercar | Technology Services Contract          | 356.71   |
| 12/22/2025 | Mastercar | Technology Services Contract          | 431.71   |
| 12/22/2025 | Mastercar | Office Supplies                       | 123.78   |
| 12/22/2025 | Mastercar | Office Supplies                       | 104.98   |
| 12/22/2025 | Mastercar | Office Supplies                       | 9.99     |
| 12/22/2025 | Mastercar | Community Event Supplies              | 57.37    |

|            |           |                                       |           |
|------------|-----------|---------------------------------------|-----------|
| 12/22/2025 | Mastercar | Community Event Supplies              | 125.00    |
| 12/22/2025 | Mastercar | Community Event Supplies              | 150.00    |
| 12/22/2025 | Mastercar | Community Event Supplies              | 250.00    |
| 12/22/2025 | Mastercar | Community Event Supplies              | 16.61     |
| 12/22/2025 | Mastercar | Community Event Supplies              | 75.96     |
| 12/22/2025 | Mastercar | Community Event Supplies              | 875.00    |
| 12/22/2025 | Mastercar | Community Event Supplies              | 525.00    |
| 12/22/2025 | Mastercar | Membership Dues & Fees                | 2,002.18  |
| 12/22/2025 | Mastercar | Office Supplies                       | 5.09      |
| 12/22/2025 | Mastercar | Office Supplies                       | 32.19     |
| 12/22/2025 | Mastercar | Community Event Supplies              | 30.99     |
| 12/22/2025 | Mastercar | Office Supplies                       | 27.97     |
| 12/22/2025 | Mastercar | Community Event Supplies              | 18.45     |
| 12/22/2025 | Mastercar | Training & Licenses                   | 291.54    |
| 12/22/2025 | Mastercar | Office Supplies                       | 444.72    |
| 12/22/2025 | Mastercar | Membership Dues & Fees                | 1,200.00  |
| 12/22/2025 | Mastercar | Membership Dues & Fees                | 615.00    |
| 12/22/2025 | Mastercar | Office Supplies                       | 99.18     |
| 12/22/2025 | Mastercar | Membership Dues & Fees                | 65.00     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 400.00    |
| 12/22/2025 | Mastercar | Community Event Supplies              | 90.02     |
| 12/22/2025 | Mastercar | Community Event Supplies              | 28.69     |
| 12/22/2025 | Mastercar | Staff Development                     | 38.31     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 54.43     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 19.02     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 49.45     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 15.57     |
| 12/22/2025 | Mastercar | Travel & Meals                        | 43.89     |
| 12/22/2025 | Mastercar | Council Training & Travel             | 200.00    |
| 12/22/2025 | Mastercar | Office Supplies                       | 54.09     |
| 12/22/2025 | Mastercar | Staff Development                     | 113.37    |
| 12/22/2025 | Mastercar | Advertising & Legal Notices           | 777.23    |
| 12/23/2025 | Flexible  | Health Insurances - nonPR             | 100.00    |
| 12/23/2025 | TX Child  | Payroll Liabilities                   | 517.50    |
| 12/23/2025 | US Dept o | Payroll Liabilities                   | 285.03    |
| 12/24/2025 | IRS       | Payroll Liabilities                   | 17,065.92 |
| 12/24/2025 | IRS       | Payroll Liabilities                   | 10,322.72 |
| 12/24/2025 | IRS       | Payroll Liabilities                   | 10,322.72 |
| 12/24/2025 | IRS       | Payroll Liabilities                   | 2,610.93  |
| 12/24/2025 | IRS       | Payroll Liabilities                   | 2,537.02  |
| 12/24/2025 | Lane Dani | Contract Labor                        | 864.00    |
| 12/25/2025 | Southside | Main Street Debt - Principal          | 6,119.76  |
| 12/28/2025 | Flexible  | Health Insurances - nonPR             | 26.13     |
| 12/29/2025 | Bear Cree | Water                                 | 136.37    |
| 12/29/2025 | Bear Cree | Water                                 | 61.76     |
| 12/29/2025 | Bear Cree | Water                                 | 46.86     |
| 12/29/2025 | Bear Cree | Water                                 | 1.41      |
| 12/29/2025 | Bear Cree | Water                                 | 51.00     |
| 12/29/2025 | Flexible  | Health Insurances - nonPR             | 62.37     |
| 12/29/2025 | Flock Gro | SAAS Contracts (software/app service) | 10,500.00 |
| 12/29/2025 | Hilltop S | Debt Administration                   | 1,495.00  |
| 12/29/2025 | Huntsman  | Vehicle Maintenance                   | 1,921.80  |
| 12/29/2025 | Hwy 78 Au | Vehicle Maintenance                   | 1,065.82  |
| 12/29/2025 | Inframark | WWTP O&M Contract                     | 93,045.42 |
| 12/29/2025 | Kay Wrigh | Employee Travel                       | 1,145.34  |
| 12/29/2025 | Metro Fir | Small Tools & Equipment               | 1,778.00  |
| 12/29/2025 | Miller Se | Street Maintenance                    | 7,380.00  |

|            |           |  |              |
|------------|-----------|--|--------------|
| 12/29/2025 | North Dal | Government Capital - Interest            | 17,619.76    |
| 12/29/2025 | North Dal | Government Capital - Principal           | 18,031.72    |
| 12/29/2025 | Office Ma | Office Supplies                          | 46.01        |
| 12/29/2025 | P3Works L | Heritage PID Zone 2 Expense              | 602.45       |
| 12/29/2025 | P3Works L | Heritage PID Zone 3 Expense              | 384.87       |
| 12/29/2025 | P3Works L | Heritage PID Zone 4 Expense              | 2,835.08     |
| 12/29/2025 | P3Works L | Professional Services - Other            | 3,057.06     |
| 12/29/2025 | Peterson  | Sewer System Maintenance                 | 680.00       |
| 12/29/2025 | Shred-it  | Office Supplies                          | 171.01       |
| 12/29/2025 | Spectrum  | Phone, Internet                          | 481.59       |
| 12/29/2025 | Sunbelt R | Community Event Supplies                 | 1,151.22     |
| 12/29/2025 | Sunbelt R | Community Event Supplies                 | 488.76       |
| 12/29/2025 | Sunbelt R | Community Event Supplies                 | 467.49       |
| 12/29/2025 | Sunbelt R | Community Event Supplies                 | 243.91       |
| 12/29/2025 | Texas Com | Professional Services - Other            | 1,215.00     |
| 12/29/2025 | TML Inter | Workers Comp                             | 25,702.00    |
| 12/29/2025 | TMRS      | Retirement                               | 1,127,700.00 |
| 12/29/2025 | U-Rent-It | Grounds Maintenance                      | 150.00       |
| 12/29/2025 | US Bank   | 2023 CO Interest                         | 378,900.00   |
| 12/29/2025 | US Bank   | 2020 CO Principal                        | 590,000.00   |
| 12/29/2025 | US Bank   | 2020 CO Interest                         | 241,600.00   |
| 12/29/2025 | Waste Man | Sludge Disposal                          | 1,128.20     |
| 12/29/2025 | Whitney S | Phone, Internet                          | 344.85       |
| 12/29/2025 | Whitney S | Technology Services Contract             | 5,712.86     |
| 12/29/2025 | WorkQuest | Operating Supplies                       | 278.70       |
| 12/30/2025 | Flexible  | Health Insurances - nonPR                | 44.79        |
| 12/30/2025 | Flexible  | Health Insurances - nonPR                | 16.99        |
| 12/30/2025 | LEAF Capi | Office/Equipment Leases                  | 146.43       |
| 12/30/2025 | Pace Paym | Membership Dues & Fees                   | 5.00         |
| 12/31/2025 | Flexible  | Health Insurances - nonPR                | 250.00       |
| 1/2/2026   | Avive Sol | Building Maintenance                     | 475.00       |
| 1/2/2026   | Avive Sol | Building Maintenance                     | 1,900.00     |
| 1/2/2026   | Avive Sol | Building Maintenance                     | 950.00       |
| 1/2/2026   | Cattlemen | Project Main Street                      | 7,000.00     |
| 1/2/2026   | Cintas    | Uniforms                                 | 71.91        |
| 1/2/2026   | Cintas    | Uniforms                                 | 71.91        |
| 1/2/2026   | Cintas    | Uniforms                                 | 71.91        |
| 1/2/2026   | Cintas    | Uniforms                                 | 71.91        |
| 1/2/2026   | Cintas    | Uniforms                                 | 71.91        |
| 1/2/2026   | Cintas    | Building Maintenance                     | 31.37        |
| 1/2/2026   | Cintas    | Building Maintenance                     | 31.37        |
| 1/2/2026   | Cintas    | Building Maintenance                     | 31.37        |
| 1/2/2026   | Cintas    | Building Maintenance                     | 31.37        |
| 1/2/2026   | Cintas    | Building Maintenance                     | 31.37        |
| 1/2/2026   | CWD       | Solid Waste Contract                     | 91,431.03    |
| 1/2/2026   | Flexible  | Health Insurances - nonPR                | 48.62        |
| 1/2/2026   | Flexible  | Health Insurances - nonPR                | 22.68        |
| 1/2/2026   | Inframark | Sewer System Improvements                | 24,059.68    |
| 1/2/2026   | Joe Godda | CIP-22 Outdoor Warning Siren Improvments | 1,672.00     |
| 1/2/2026   | LJA Engin | Professional Services - Other            | 18,867.88    |
| 1/2/2026   | LJA Engin | Professional Services - Other            | 10,000.00    |
| 1/2/2026   | LJA Engin | Professional Services - Other            | 536.83       |
| 1/2/2026   | Metlife S | Health Insurances - nonPR                | 864.88       |
| 1/2/2026   | Metlife S | Health Insurances - nonPR                | 528.62       |
| 1/2/2026   | Metlife S | Health Insurances - nonPR                | 1,573.12     |
| 1/2/2026   | Metlife S | Payroll Liabilities                      | 248.11       |
| 1/2/2026   | Metlife S | Payroll Liabilities                      | 248.10       |

|          |           |                                 |           |
|----------|-----------|---------------------------------|-----------|
| 1/2/2026 | Metlife S | Payroll Liabilities             | 139.02    |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 139.02    |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 136.67    |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 136.67    |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 90.77     |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 90.77     |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 55.44     |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 55.44     |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 47.12     |
| 1/2/2026 | Metlife S | Payroll Liabilities             | 47.12     |
| 1/2/2026 | Metlife S | Health Insurances - nonPR       | 71.60     |
| 1/2/2026 | Metlife S | Health Insurances - nonPR       | 374.65    |
| 1/2/2026 | Metlife S | Health Insurances - nonPR       | 57.14     |
| 1/2/2026 | OmniSite  | Sewer System Maintenance        | 910.00    |
| 1/2/2026 | TMRS      | NET PENSION LIABILITY           | 34,469.23 |
| 1/2/2026 | TMRS      | NET PENSION LIABILITY           | 34,147.91 |
| 1/2/2026 | TMRS      | NET PENSION LIABILITY           | 13,379.65 |
| 1/2/2026 | TMRS      | NET PENSION LIABILITY           | 13,254.85 |
| 1/5/2026 | TSYS      | Credit Card Contract            | 45.64     |
| 1/5/2026 | WTNA      | Prepaid Assessments Payable     | 46,254.97 |
| 1/6/2026 | Card Conn | Credit Card Contract            | 851.60    |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 62.30     |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 410.01    |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 26.70     |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 97.90     |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 4.45      |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 26.70     |
| 1/6/2026 | Flexible  | Health Insurances - nonPR       | 4.45      |
| 1/6/2026 | TX Child  | Payroll Liabilities             | 517.50    |
| 1/6/2026 | US Dept o | Payroll Liabilities             | 285.03    |
| 1/7/2026 | Flexible  | Health Insurances - nonPR       | 35.00     |
| 1/7/2026 | IRS       | Payroll Liabilities             | 16,202.68 |
| 1/7/2026 | IRS       | Payroll Liabilities             | 10,554.44 |
| 1/7/2026 | IRS       | Payroll Liabilities             | 10,554.44 |
| 1/7/2026 | IRS       | Payroll Liabilities             | 2,468.36  |
| 1/7/2026 | IRS       | Payroll Liabilities             | 2,468.36  |
| 1/7/2026 | Lane Dani | Contract Labor                  | 1,296.00  |
| 1/8/2026 | Air Suppl | EMS Supplies                    | 16.50     |
| 1/8/2026 | Altman Ps | Medical Services                | 300.00    |
| 1/8/2026 | Atlas Mun | Inspection Services - Buildings | 9,051.22  |
| 1/8/2026 | Bounce N  | Community Event Supplies        | 1,170.00  |
| 1/8/2026 | Bounce N  | Community Event Supplies        | 1,945.00  |
| 1/8/2026 | Bounce N  | Community Event Supplies        | 970.00    |
| 1/8/2026 | Cathys Cr | Community Event Supplies        | 1,400.00  |
| 1/8/2026 | CWD       | Solid Waste Contract            | 93,117.30 |
| 1/8/2026 | Dataprose | Billing Supplies                | 2,552.12  |
| 1/8/2026 | Eric Bria | Professional Services - Other   | 300.00    |
| 1/8/2026 | Exxon Mob | Fuel                            | 32.50     |
| 1/8/2026 | Exxon Mob | Fuel                            | 719.61    |
| 1/8/2026 | Exxon Mob | Fuel                            | 105.84    |
| 1/8/2026 | Exxon Mob | Fuel                            | 40.55     |
| 1/8/2026 | Exxon Mob | Fuel                            | 205.26    |
| 1/8/2026 | Exxon Mob | Fuel                            | 214.66    |
| 1/8/2026 | Exxon Mob | Fuel                            | 67.87     |
| 1/8/2026 | Exxon Mob | Fuel                            | 70.90     |
| 1/8/2026 | Exxon Mob | Fuel                            | 135.78    |
| 1/8/2026 | Exxon Mob | Fuel                            | 104.99    |

|          |           |                          |           |
|----------|-----------|--------------------------|-----------|
| 1/8/2026 | Exxon Mob | Fuel                     | 213.29    |
| 1/8/2026 | Exxon Mob | Fuel                     | 62.63     |
| 1/8/2026 | Exxon Mob | Fuel                     | 101.10    |
| 1/8/2026 | Exxon Mob | Fuel                     | 227.85    |
| 1/8/2026 | Exxon Mob | Fuel                     | 137.39    |
| 1/8/2026 | Exxon Mob | Fuel                     | 76.66     |
| 1/8/2026 | Exxon Mob | Fuel                     | 26.72     |
| 1/8/2026 | Exxon Mob | Fuel                     | 641.11    |
| 1/8/2026 | Exxon Mob | Fuel                     | 263.27    |
| 1/8/2026 | Exxon Mob | Fuel                     | 76.61     |
| 1/8/2026 | Exxon Mob | Fuel                     | 35.13     |
| 1/8/2026 | Exxon Mob | Fuel                     | 66.56     |
| 1/8/2026 | Exxon Mob | Fuel                     | 491.47    |
| 1/8/2026 | Exxon Mob | Fuel                     | 110.70    |
| 1/8/2026 | Exxon Mob | Fuel                     | 664.45    |
| 1/8/2026 | Exxon Mob | Fuel                     | 709.39    |
| 1/8/2026 | Exxon Mob | Fuel                     | 92.62     |
| 1/8/2026 | Firetrol  | Building Maintenance     | 476.30    |
| 1/8/2026 | Firetrol  | Building Maintenance     | 625.00    |
| 1/8/2026 | Gifts Gal | Community Event Supplies | 1,075.00  |
| 1/8/2026 | GT Distri | Uniforms                 | 66.00     |
| 1/8/2026 | GT Distri | Uniforms                 | 1.50      |
| 1/8/2026 | Heritage  | CIP-38 Lavon North WWTP  | 16,558.50 |
| 1/8/2026 | Inframark | WWTP O&M Contract        | 32,977.53 |
| 1/8/2026 | Integrity | Medical Services         | 50.00     |
| 1/8/2026 | ITSP Dire | Phone, Internet          | 83.06     |
| 1/8/2026 | Knock Em  | Building Maintenance     | 195.00    |
| 1/8/2026 | Knock Em  | Grounds Maintenance      | 120.00    |
| 1/8/2026 | McCrary's | Grounds Maintenance      | 1,300.00  |
| 1/8/2026 | Mike Ward | Auditor                  | 13,500.00 |
| 1/8/2026 | Mister Sw | Street Maintenance       | 4,536.00  |
| 1/8/2026 | Monkey Se | Community Event Supplies | 1,500.00  |
| 1/8/2026 | Motorola  | Small Tools & Equipment  | 29.40     |
| 1/8/2026 | Mundo and | EDC Executive Director   | 6,000.00  |
| 1/8/2026 | Mundo and | Office Supplies          | 30.75     |
| 1/8/2026 | OmniBase  | Police - Fines/Fees      | 90.00     |
| 1/8/2026 | Premier S | Office Supplies          | 111.24    |
| 1/8/2026 | Premier S | Office/Equipment Leases  | 164.86    |
| 1/8/2026 | Quadient  | Office/Equipment Leases  | 163.75    |
| 1/8/2026 | Shred-it  | Office Supplies          | 194.44    |
| 1/8/2026 | Siddons M | Equipment Maintenance    | 825.00    |
| 1/8/2026 | Siddons M | Equipment Maintenance    | 326.05    |
| 1/8/2026 | State Com | Court Costs Payable      | 28,810.87 |
| 1/8/2026 | Sunbelt R | Community Event Supplies | 467.69    |
| 1/8/2026 | Sunbelt R | Community Event Supplies | 467.69    |
| 1/8/2026 | Sunbelt R | Community Event Supplies | 467.49    |
| 1/8/2026 | Sunbelt R | Community Event Supplies | 233.73    |
| 1/8/2026 | Sunbelt R | Community Event Supplies | 232.72    |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 40.04     |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 37.67     |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 34.10     |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 32.25     |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 30.76     |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 23.12     |
| 1/8/2026 | Texas Wor | Payroll Liabilities      | 21.70     |
| 1/8/2026 | Vesna Kom | Project Main Street      | 11,840.00 |
| 1/8/2026 | Vesna Kom | Project Main Street      | 6,090.00  |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 1/8/2026  | Webbs Uni | Uniforms                              | 218.98    |
| 1/8/2026  | Webbs Uni | Uniforms                              | 27.12     |
| 1/8/2026  | Wyco Inc  | Cleaning Service                      | 257.00    |
| 1/8/2026  | Wyco Inc  | Cleaning Service                      | 965.00    |
| 1/8/2026  | Wyco Inc  | Cleaning Service                      | 511.00    |
| 1/9/2026  | City of L | SAAS Contracts (software/app service) | 21.64     |
| 1/9/2026  | City of L | Promotional - Advertising             | 777.23    |
| 1/9/2026  | City of L | Technology Services Contract          | 356.71    |
| 1/9/2026  | City of L | SAAS Contracts (software/app service) | 431.71    |
| 1/9/2026  | LEAF Capi | Office Supplies                       | 146.43    |
| 1/9/2026  | LEAF Capi | Office/Equipment Leases               | 201.95    |
| 1/9/2026  | Simplifil | Membership Dues & Fees                | 50.33     |
| 1/10/2026 | Flexible  | Health Insurances - nonPR             | 25.00     |
| 1/10/2026 | Flexible  | Health Insurances - nonPR             | 8.67      |
| 1/10/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |
| 1/10/2026 | United He | Payroll Liabilities                   | 20,914.54 |
| 1/10/2026 | United He | Payroll Liabilities                   | 20,914.08 |
| 1/10/2026 | United He | Payroll Liabilities                   | 1,743.91  |
| 1/10/2026 | United He | Payroll Liabilities                   | 1,743.91  |
| 1/11/2026 | Flexible  | Health Insurances - nonPR             | 17.71     |
| 1/12/2026 | TransFirs | Credit Card Contract                  | 158.76    |
| 1/13/2026 | Flexible  | Health Insurances - nonPR             | 125.00    |
| 1/13/2026 | Flexible  | Health Insurances - nonPR             | 40.00     |
| 1/13/2026 | Lavon EDC | SALES TAX PAYABLE TO EDC              | 56,870.41 |
| 1/13/2026 | State Com | Sales Tax                             | 7,927.27  |
| 1/14/2026 | American  | Police - Fines/Fees                   | 91.20     |
| 1/14/2026 | AT&T Mobi | Office Furniture & Equipment          | 299.98    |
| 1/14/2026 | Caperton  | Inspection Services - Buildings       | 97,410.00 |
| 1/14/2026 | City of W | Inmate Boarding Contract              | 3,125.00  |
| 1/14/2026 | Cyracom I | SAAS Contracts (software/app service) | 7.09      |
| 1/14/2026 | Flexible  | Health Insurances - nonPR             | 74.27     |
| 1/14/2026 | Heritage  | CIP-38 Lavon North WWTP               | 87,393.30 |
| 1/14/2026 | Jacob Pip | Judge                                 | 600.00    |
| 1/14/2026 | Jeffrey W | Judge                                 | 600.00    |
| 1/14/2026 | Law Enfor | Office Supplies                       | 71.00     |
| 1/14/2026 | Messer Fo | Attorney                              | 5,398.04  |
| 1/14/2026 | MovementF | Training & Licenses                   | 399.00    |
| 1/14/2026 | MovementF | Training & Licenses                   | 399.00    |
| 1/14/2026 | Petty & A | Professional Services - Other         | 2,625.00  |
| 1/14/2026 | Quadient  | Office Supplies                       | 1,256.75  |
| 1/14/2026 | Scott McM | Prosecutor                            | 1,575.00  |
| 1/14/2026 | Sunbelt R | Community Event Supplies              | 488.02    |
| 1/14/2026 | Sunbelt R | Community Event Supplies              | 467.69    |
| 1/14/2026 | Texas Sel | General Permits                       | 75.00     |
| 1/14/2026 | U-Rent-It | Grounds Maintenance                   | 150.00    |
| 1/15/2026 | Bound Tre | EMS Supplies                          | 952.26    |
| 1/15/2026 | C&S Media | Advertising & Legal Notices           | 1,150.25  |
| 1/15/2026 | Crimestar | SAAS Contracts (software/app service) | 1,200.00  |
| 1/15/2026 | Delta Fir | Personal Protection Equipment         | 365.00    |
| 1/15/2026 | Flexible  | Health Insurances - nonPR             | 328.90    |
| 1/15/2026 | Hwy 78 Au | Vehicle Maintenance                   | 1,674.22  |
| 1/15/2026 | Hwy 78 Au | Vehicle Maintenance                   | 429.55    |
| 1/15/2026 | Hwy 78 Au | Vehicle Maintenance                   | 156.15    |
| 1/15/2026 | Just Tire | Vehicle Maintenance                   | 412.49    |
| 1/15/2026 | Meritage  | New Building Permits                  | 2,893.92  |
| 1/15/2026 | Meritage  | New Building Permits                  | 2,968.08  |
| 1/15/2026 | Meritage  | New Building Permits                  | 3,082.41  |



|           |           |                                  |           |
|-----------|-----------|----------------------------------|-----------|
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Meritage  | Elevon Public Safety Fee         | 500.00    |
| 1/15/2026 | Teleflex  | EMS Supplies                     | 290.00    |
| 1/15/2026 | Webbs Uni | Uniforms                         | 16,600.00 |
| 1/16/2026 | Flexible  | Health Insurances - nonPR        | 108.50    |
| 1/20/2026 | Flexible  | Health Insurances - nonPR        | 148.50    |
| 1/20/2026 | IRS       | Payroll Liabilities              | 15,679.98 |
| 1/20/2026 | IRS       | Payroll Liabilities              | 10,459.11 |
| 1/20/2026 | IRS       | Payroll Liabilities              | 10,459.11 |
| 1/20/2026 | IRS       | Payroll Liabilities              | 2,446.08  |
| 1/20/2026 | IRS       | Payroll Liabilities              | 2,446.08  |
| 1/21/2026 | Flexible  | Health Insurances - nonPR        | 105.91    |
| 1/21/2026 | Flexible  | Health Insurances - nonPR        | 149.00    |
| 1/21/2026 | Lane Dani | Contract Labor                   | 864.00    |
| 1/21/2026 | US Dept o | Payroll Liabilities              | 285.03    |
| 1/22/2026 | Atmos Ene | Natural Gas                      | 108.91    |
| 1/22/2026 | Atmos Ene | Natural Gas                      | 1,255.59  |
| 1/22/2026 | C&S Media | Advertising & Legal Notices      | 776.50    |
| 1/22/2026 | CNA Suret | Insurance - Management Liability | 194.00    |
| 1/22/2026 | Collin Co | Membership Dues & Fees           | 300.00    |
| 1/22/2026 | Collin Co | Dispatch Service                 | 33,526.25 |
| 1/22/2026 | Collin Co | Dispatch Service                 | 783.00    |
| 1/22/2026 | Collin Co | Dispatch Service                 | 33,526.25 |
| 1/22/2026 | Collin Co | Dispatch Service                 | 783.00    |
| 1/22/2026 | Collin Co | Animal Control Service           | 1,562.50  |
| 1/22/2026 | Dataprose | Billing Supplies                 | 580.94    |
| 1/22/2026 | Daves Uni | Uniforms                         | 420.00    |
| 1/22/2026 | Farmers E | Electricity                      | 340.65    |
| 1/22/2026 | Farmers E | Electricity                      | 307.31    |
| 1/22/2026 | Farmers E | Electricity - Street Lights      | 7,150.36  |
| 1/22/2026 | Farmers E | Electricity                      | 432.17    |
| 1/22/2026 | Farmers E | Electricity                      | 432.28    |
| 1/22/2026 | Farmers E | Electricity                      | 286.35    |
| 1/22/2026 | Farmers E | Electricity                      | 6,357.77  |
| 1/22/2026 | Farmers E | Electricity                      | 107.18    |
| 1/22/2026 | Farmers E | Electricity                      | 181.34    |
| 1/22/2026 | Gexa Ener | Storm Siren O&M                  | 10.00     |

|           |           |                             |           |
|-----------|-----------|-----------------------------|-----------|
| 1/22/2026 | Gexa Ener | Electricity - Street Lights | 6,719.12  |
| 1/22/2026 | Gexa Ener | Electricity                 | 11.02     |
| 1/22/2026 | Gexa Ener | Electricity                 | 417.18    |
| 1/22/2026 | Honeywell | Dispatch Service            | 14,250.21 |
| 1/22/2026 | Honeywell | Dispatch Service            | 223.00    |
| 1/22/2026 | Integrity | Medical Services            | 75.00     |
| 1/22/2026 | Metro Fir | Small Tools & Equipment     | 1,253.00  |
| 1/22/2026 | Office Ma | Office Supplies             | 54.13     |
| 1/22/2026 | Simplifil | Membership Dues & Fees      | 34.33     |
| 1/22/2026 | Simplifil | Membership Dues & Fees      | 34.33     |
| 1/22/2026 | Simplifil | Membership Dues & Fees      | 34.33     |
| 1/22/2026 | Spectrum  | Phone, Internet             | 481.59    |
| 1/22/2026 | Texas Com | Training & Licenses         | 35.00     |
| 1/23/2026 | Flexible  | Health Insurances - nonPR   | 53.43     |
| 1/24/2026 | Flexible  | Health Insurances - nonPR   | 229.00    |
| 1/27/2026 | Flexible  | Health Insurances - nonPR   | 70.00     |
| 1/28/2026 | Flexible  | Health Insurances - nonPR   | 25.00     |
| 1/28/2026 | Flexible  | Health Insurances - nonPR   | 89.27     |
| 1/29/2026 | Mastercar | Office Supplies             | 226.26    |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 51.96     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 378.00    |
| 1/29/2026 | Mastercar | Operating Supplies          | 182.90    |
| 1/29/2026 | Mastercar | Equipment Maintenance       | 94.24     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 139.08    |
| 1/29/2026 | Mastercar | Operating Supplies          | 68.84     |
| 1/29/2026 | Mastercar | Training & Licenses         | 87.17     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 170.69    |
| 1/29/2026 | Mastercar | Travel & Meals              | 67.66     |
| 1/29/2026 | Mastercar | Uniforms                    | 199.92    |
| 1/29/2026 | Mastercar | Uniforms                    | 12.05     |
| 1/29/2026 | Mastercar | Office Supplies             | 41.21     |
| 1/29/2026 | Mastercar | Training & Licenses         | 170.00    |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 24.81     |
| 1/29/2026 | Mastercar | Operating Supplies          | 86.60     |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 157.62    |
| 1/29/2026 | Mastercar | Operating Supplies          | 22.94     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 10.47     |
| 1/29/2026 | Mastercar | Building Maintenance        | 12.99     |
| 1/29/2026 | Mastercar | Office Supplies             | 158.77    |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 12.25     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 12.25     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 81.50     |
| 1/29/2026 | Mastercar | Uniforms                    | 179.91    |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 139.90    |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 29.97     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 225.00    |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 1,718.31  |
| 1/29/2026 | Mastercar | Office Supplies             | 20.98     |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 349.90    |
| 1/29/2026 | Mastercar | Uniforms                    | 105.24    |
| 1/29/2026 | Mastercar | Building Maintenance        | 54.77     |
| 1/29/2026 | Mastercar | Vehicle Maintenance         | 41.38     |
| 1/29/2026 | Mastercar | Small Tools & Equipment     | 19.88     |
| 1/29/2026 | Mastercar | Office Supplies             | 24.93     |
| 1/29/2026 | Mastercar | Office Supplies             | 20.46     |
| 1/29/2026 | Mastercar | Operating Supplies          | 79.76     |
| 1/29/2026 | Mastercar | Operating Supplies          | 23.48     |

|           |           |                                       |          |
|-----------|-----------|---------------------------------------|----------|
| 1/29/2026 | Mastercar | Operating Supplies                    | 31.97    |
| 1/29/2026 | Mastercar | Uniforms                              | 23.63    |
| 1/29/2026 | Mastercar | Office Supplies                       | 22.18    |
| 1/29/2026 | Mastercar | Office Supplies                       | 9.45     |
| 1/29/2026 | Mastercar | Operating Supplies                    | 151.70   |
| 1/29/2026 | Mastercar | Community Policing Supplies           | 57.96    |
| 1/29/2026 | Mastercar | Office Supplies                       | 47.62    |
| 1/29/2026 | Mastercar | Operating Supplies                    | 60.57    |
| 1/29/2026 | Mastercar | Vehicle Maintenance                   | 100.94   |
| 1/29/2026 | Mastercar | Small Tools & Equipment               | 825.73   |
| 1/29/2026 | Mastercar | Operating Supplies                    | 21.80    |
| 1/29/2026 | Mastercar | Operating Supplies                    | 69.99    |
| 1/29/2026 | Mastercar | Office Supplies                       | 116.91   |
| 1/29/2026 | Mastercar | Operating Supplies                    | 129.41   |
| 1/29/2026 | Mastercar | Uniforms                              | 16.99    |
| 1/29/2026 | Mastercar | Vehicle Maintenance                   | 19.47    |
| 1/29/2026 | Mastercar | Uniforms                              | 508.70   |
| 1/29/2026 | Mastercar | Equipment Maintenance                 | 339.28   |
| 1/29/2026 | Mastercar | Operating Supplies                    | 150.00   |
| 1/29/2026 | Mastercar | Office Supplies                       | 22.50    |
| 1/29/2026 | Mastercar | Operating Supplies                    | 212.55   |
| 1/29/2026 | Mastercar | Operating Supplies                    | 195.98   |
| 1/29/2026 | Mastercar | Office Supplies                       | 37.68    |
| 1/29/2026 | Mastercar | Community Policing Supplies           | 37.99    |
| 1/29/2026 | Mastercar | Uniforms                              | 187.20   |
| 1/29/2026 | Mastercar | Office Supplies                       | 53.77    |
| 1/29/2026 | Mastercar | Office Supplies                       | 3.98     |
| 1/29/2026 | Mastercar | Equipment Maintenance                 | 493.93   |
| 1/29/2026 | Mastercar | Personal Protection Equipment         | 485.70   |
| 1/29/2026 | Mastercar | Personal Protection Equipment         | 449.11   |
| 1/29/2026 | Mastercar | Personal Protection Equipment         | 231.55   |
| 1/29/2026 | Mastercar | Office Supplies                       | 15.99    |
| 1/29/2026 | Mastercar | Office Furniture & Equipment          | 1,156.00 |
| 1/29/2026 | Mastercar | Equipment Maintenance                 | 486.64   |
| 1/29/2026 | Mastercar | Small Tools & Equipment               | 59.97    |
| 1/29/2026 | Mastercar | Office Supplies                       | 32.28    |
| 1/29/2026 | Mastercar | Office Supplies                       | 20.99    |
| 1/29/2026 | Mastercar | Operating Supplies                    | 159.98   |
| 1/29/2026 | Mastercar | Vehicle Maintenance                   | 14.97    |
| 1/29/2026 | Mastercar | Office Supplies                       | 107.36   |
| 1/29/2026 | Mastercar | Office Supplies                       | 296.78   |
| 1/29/2026 | Mastercar | Office Supplies                       | 37.98    |
| 1/29/2026 | Mastercar | Office Supplies                       | 44.78    |
| 1/29/2026 | Mastercar | Technology Services Contract          | 431.71   |
| 1/29/2026 | Mastercar | Office Supplies                       | 24.09    |
| 1/29/2026 | Mastercar | Office Supplies                       | 9.99     |
| 1/29/2026 | Mastercar | Office Supplies                       | 323.25   |
| 1/29/2026 | Mastercar | Staff Development                     | 39.95    |
| 1/29/2026 | Mastercar | Office Supplies                       | 369.47   |
| 1/29/2026 | Mastercar | Council Training & Travel             | 201.19   |
| 1/29/2026 | Mastercar | Office Supplies                       | 176.99   |
| 1/29/2026 | Mastercar | Council Supplies                      | 15.99    |
| 1/29/2026 | Mastercar | Office Supplies                       | 26.95    |
| 1/29/2026 | Mastercar | Staff Development                     | 47.99    |
| 1/29/2026 | Mastercar | Office Supplies                       | 26.58    |
| 1/29/2026 | Mastercar | SAAS Contracts (software/app service) | 21.64    |
| 1/29/2026 | Mastercar | Membership Dues & Fees                | 395.00   |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 1/29/2026 | Mastercar | Council Supplies                      | 23.25     |
| 1/29/2026 | Mastercar | Council Training & Travel             | 61.60     |
| 1/29/2026 | Mastercar | Council Supplies                      | 56.15     |
| 1/29/2026 | Mastercar | Council Training & Travel             | 23.65     |
| 1/29/2026 | Mastercar | Council Supplies                      | 45.00     |
| 1/29/2026 | Mastercar | Council Supplies                      | 70.33     |
| 1/29/2026 | Mastercar | Training & Licenses                   | 11.90     |
| 1/29/2026 | Mastercar | Training & Licenses                   | 45.00     |
| 1/29/2026 | Mastercar | Office Supplies                       | 59.95     |
| 1/30/2026 | Flexible  | Health Insurances - nonPR             | 19.74     |
| 1/30/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |
| 1/30/2026 | Flexible  | Health Insurances - nonPR             | 199.10    |
| 1/30/2026 | Flexible  | Health Insurances - nonPR             | 265.00    |
| 1/31/2026 | Flexible  | Health Insurances - nonPR             | 40.00     |
| 2/1/2026  | Flexible  | Health Insurances - nonPR             | 4.48      |
| 2/1/2026  | Flexible  | Health Insurances - nonPR             | 33.04     |
| 2/2/2026  | Flexible  | Health Insurances - nonPR             | 148.88    |
| 2/2/2026  | Lane Dani | Contract Labor                        | 864.00    |
| 2/2/2026  | Pace Paym | Membership Dues & Fees                | 5.00      |
| 2/3/2026  | Bear Cree | Water                                 | 139.46    |
| 2/3/2026  | Bear Cree | Water                                 | 47.70     |
| 2/3/2026  | Bear Cree | Water                                 | 55.13     |
| 2/3/2026  | Bear Cree | Water                                 | 47.70     |
| 2/3/2026  | Bloomfiel | Sales Tax Incentive Rebate            | 38,690.89 |
| 2/3/2026  | Card Conn | Credit Card Contract                  | 507.44    |
| 2/3/2026  | Cintas    | Uniforms                              | 71.91     |
| 2/3/2026  | Cintas    | Uniforms                              | 71.91     |
| 2/3/2026  | Cintas    | Uniforms                              | 71.91     |
| 2/3/2026  | Cintas    | Uniforms                              | 71.83     |
| 2/3/2026  | Cintas    | Building Maintenance                  | 31.37     |
| 2/3/2026  | Cintas    | Building Maintenance                  | 31.37     |
| 2/3/2026  | Cintas    | Building Maintenance                  | 31.37     |
| 2/3/2026  | Cintas    | Building Maintenance                  | 31.37     |
| 2/3/2026  | Collin Co | Training & Licenses                   | 550.00    |
| 2/3/2026  | Dataprose | Billing Supplies                      | 562.20    |
| 2/3/2026  | Flexible  | Health Insurances - nonPR             | 35.00     |
| 2/3/2026  | Flexible  | Health Insurances - nonPR             | 175.00    |
| 2/3/2026  | Flexible  | Health Insurances - nonPR             | 78.55     |
| 2/3/2026  | Flexible  | Health Insurances - nonPR             | 100.00    |
| 2/3/2026  | Fund Acco | SAAS Contracts (software/app service) | 4,254.27  |
| 2/3/2026  | Hwy 78 Au | Vehicle Maintenance                   | 3,334.41  |
| 2/3/2026  | Inframark | WWTP O&M Contract                     | 30,580.00 |
| 2/3/2026  | Jeffrey W | Training & Licenses                   | 275.00    |
| 2/3/2026  | Just Tire | Vehicle Maintenance                   | 342.50    |
| 2/3/2026  | Kyle Scha | Travel & Meals                        | 144.81    |
| 2/3/2026  | Kyle Scha | Travel & Meals                        | 121.06    |
| 2/3/2026  | LEAF Capi | Office/Equipment Leases               | 131.02    |
| 2/3/2026  | LJA Engin | Professional Services - Other         | 19,376.21 |
| 2/3/2026  | LJA Engin | Professional Services - Other         | 5,000.00  |
| 2/3/2026  | LJA Engin | Professional Services - Other         | 3,743.85  |
| 2/3/2026  | LJA Engin | Professional Services - Other         | 1,200.00  |
| 2/3/2026  | Metro Fir | Apparatus Maintenance                 | 2,064.82  |
| 2/3/2026  | Metro Fir | Small Tools & Equipment               | 2,701.89  |
| 2/3/2026  | Office Ma | Office Supplies                       | 113.91    |
| 2/3/2026  | Premier S | Office Supplies                       | 60.64     |
| 2/3/2026  | Shred-it  | Office Supplies                       | 905.63    |
| 2/3/2026  | US Dept o | Payroll Liabilities                   | 285.03    |

|          |           |  |           |
|----------|-----------|--|-----------|
| 2/3/2026 | Waste Man | Sludge Disposal                                    | 922.61    |
| 2/3/2026 | Whitney S | Phone, Internet                                    | 514.62    |
| 2/3/2026 | Whitney S | SAAS Contracts (software/app service)              | 2,758.02  |
| 2/3/2026 | Whitney S | SAAS Contracts (software/app service)              | 529.20    |
| 2/3/2026 | Whitney S | Technology Services Contract                       | 4,384.45  |
| 2/3/2026 | Wyco Inc  | Cleaning Service                                   | 257.00    |
| 2/3/2026 | Wyco Inc  | Cleaning Service                                   | 965.00    |
| 2/3/2026 | Wyco Inc  | Cleaning Service                                   | 511.00    |
| 2/4/2026 | Atlas Mun | Inspection Services - Buildings                    | 10,882.59 |
| 2/4/2026 | C&S Media | CIP-42 Lavon East WWTP                             | 2,059.00  |
| 2/4/2026 | C&S Media | CIP-44 Bently Farms Paving Ph 3                    | 3,657.50  |
| 2/4/2026 | Cowtown D | 619 Main Street Construction                       | 57,142.50 |
| 2/4/2026 | Flexible  | Health Insurances - nonPR                          | 7.77      |
| 2/4/2026 | Freeman-M | Inspection Services - Infrastructure               | 4,555.00  |
| 2/4/2026 | Freeman-M | CIP-42 Lavon East WWTP                             | 42,450.00 |
| 2/4/2026 | Freeman-M | Professional Services - Other                      | 14,040.00 |
| 2/4/2026 | Freeman-M | CIP-42 Lavon East WWTP                             | 2,305.00  |
| 2/4/2026 | Freeman-M | CIP-44 Bently Farms Paving Ph 3                    | 94,245.00 |
| 2/4/2026 | Freeman-M | CIP-11 CR 484 Paving                               | 5,480.00  |
| 2/4/2026 | Freeman-M | CIP-35 Rosewood Paving (Lavon Farms/Lavon Tr Pkwy) | 1,940.00  |
| 2/4/2026 | Freeman-M | CIP-38 Lavon North WWTP                            | 2,835.00  |
| 2/4/2026 | Inframark | WWTP O&M Contract                                  | 55,498.06 |
| 2/4/2026 | IRS       | Payroll Liabilities                                | 15,463.08 |
| 2/4/2026 | IRS       | Payroll Liabilities                                | 10,477.17 |
| 2/4/2026 | IRS       | Payroll Liabilities                                | 10,477.17 |
| 2/4/2026 | IRS       | Payroll Liabilities                                | 2,450.25  |
| 2/4/2026 | IRS       | Payroll Liabilities                                | 2,450.25  |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 537.46    |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 484.40    |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 104.67    |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 71.12     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 67.07     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 50.48     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 49.80     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 19.70     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 16.53     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 14.09     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 12.29     |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 7.28      |
| 2/4/2026 | Kenneth L | Tax Assessor/Collector                             | 4.17      |
| 2/4/2026 | Metlife S | Health Insurances - nonPR                          | 864.88    |
| 2/4/2026 | Metlife S | Health Insurances - nonPR                          | 464.78    |
| 2/4/2026 | Metlife S | Health Insurances - nonPR                          | 1,573.12  |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 209.10    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 209.10    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 151.82    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 151.81    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 139.02    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 136.67    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 136.67    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 119.34    |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 55.44     |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 55.44     |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 47.12     |
| 2/4/2026 | Metlife S | Payroll Liabilities                                | 44.67     |
| 2/4/2026 | Metlife S | Health Insurances - nonPR                          | 71.60     |
| 2/4/2026 | Metlife S | Health Insurances - nonPR                          | 374.65    |

|           |           |                               |              |
|-----------|-----------|-------------------------------|--------------|
| 2/4/2026  | Metlife S | Health Insurances - nonPR     | 57.14        |
| 2/4/2026  | Mundo and | EDC Executive Director        | 6,000.00     |
| 2/4/2026  | Mundo and | Office Supplies               | 161.25       |
| 2/4/2026  | Mundo and | Office Supplies               | 14.06        |
| 2/4/2026  | NTX Elect | Building Maintenance          | 200.00       |
| 2/4/2026  | P3Works L | Heritage PID Zone 4 Expense   | 2,942.99     |
| 2/4/2026  | P3Works L | Heritage PID Zone 2 Expense   | 602.45       |
| 2/4/2026  | P3Works L | Heritage PID Zone 3 Expense   | 384.87       |
| 2/4/2026  | P3Works L | Professional Services - Other | 213.34       |
| 2/4/2026  | Simpson F | Apparatus Maintenance         | 3,268.82     |
| 2/4/2026  | Simpson F | Apparatus Maintenance         | 3,202.74     |
| 2/4/2026  | SIPS Heal | Council Training & Travel     | 2,500.00     |
| 2/4/2026  | TMRS      | NET PENSION LIABILITY         | 34,126.22    |
| 2/4/2026  | TMRS      | NET PENSION LIABILITY         | 33,177.20    |
| 2/4/2026  | TMRS      | NET PENSION LIABILITY         | 13,246.50    |
| 2/4/2026  | TMRS      | NET PENSION LIABILITY         | 12,878.13    |
| 2/4/2026  | Trophy Si | Sales Tax Incentive Rebate    | 32,168.97    |
| 2/5/2026  | Air Suppl | EMS Supplies                  | 16.50        |
| 2/5/2026  | Asim Sidd | Solid Waste Income            | 475.56       |
| 2/5/2026  | Blue Ribb | Community Policing Supplies   | 900.00       |
| 2/5/2026  | Davis & S | Uniforms                      | 648.00       |
| 2/5/2026  | Exxon Mob | Fuel                          | 228.11       |
| 2/5/2026  | Exxon Mob | Fuel                          | 309.57       |
| 2/5/2026  | Exxon Mob | Fuel                          | 110.55       |
| 2/5/2026  | Exxon Mob | Fuel                          | 162.40       |
| 2/5/2026  | Exxon Mob | Fuel                          | 115.55       |
| 2/5/2026  | Exxon Mob | Fuel                          | 39.32        |
| 2/5/2026  | Exxon Mob | Fuel                          | 184.28       |
| 2/5/2026  | Exxon Mob | Fuel                          | 122.81       |
| 2/5/2026  | Exxon Mob | Fuel                          | 37.18        |
| 2/5/2026  | Exxon Mob | Fuel                          | 183.91       |
| 2/5/2026  | Exxon Mob | Fuel                          | 189.16       |
| 2/5/2026  | Exxon Mob | Fuel                          | 38.58        |
| 2/5/2026  | Exxon Mob | Fuel                          | 295.54       |
| 2/5/2026  | Exxon Mob | Fuel                          | 118.35       |
| 2/5/2026  | Exxon Mob | Fuel                          | 458.26       |
| 2/5/2026  | Exxon Mob | Fuel                          | 117.36       |
| 2/5/2026  | Exxon Mob | Fuel                          | 81.41        |
| 2/5/2026  | Exxon Mob | Fuel                          | 91.22        |
| 2/5/2026  | Exxon Mob | Fuel                          | 638.77       |
| 2/5/2026  | Exxon Mob | Fuel                          | 45.38        |
| 2/5/2026  | Exxon Mob | Fuel                          | 432.25       |
| 2/5/2026  | Exxon Mob | Fuel                          | 293.98       |
| 2/5/2026  | Exxon Mob | Fuel                          | 130.03       |
| 2/5/2026  | Exxon Mob | Fuel                          | 65.21        |
| 2/5/2026  | Exxon Mob | Fuel                          | 21.48        |
| 2/5/2026  | ITSP Dire | Phone, Internet               | 83.06        |
| 2/5/2026  | LEAF Capi | Office Supplies               | 146.43       |
| 2/5/2026  | Lindsay H | Council Supplies              | 1,350.00     |
| 2/5/2026  | Metro Fir | CIP-19 Fire Engine            | 1,338,265.00 |
| 2/5/2026  | Quadient  | Office/Equipment Leases       | 163.75       |
| 2/5/2026  | Rae Norto | Travel & Meals                | 353.47       |
| 2/5/2026  | Rae Norto | Council Training & Travel     | 20.30        |
| 2/5/2026  | TSYS      | Credit Card Contract          | 45.64        |
| 2/5/2026  | Tyrell Ta | Contract Labor                | 275.00       |
| 2/9/2026  | Pace Paym | Membership Dues & Fees        | 5.00         |
| 2/10/2026 | Flexible  | Health Insurances - nonPR     | 19.48        |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 2/10/2026 | Flexible  | Health Insurances - nonPR             | 16.61     |
| 2/10/2026 | Flexible  | Health Insurances - nonPR             | 33.48     |
| 2/10/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |
| 2/10/2026 | Flexible  | Health Insurances - nonPR             | 36.61     |
| 2/10/2026 | TSYS      | Credit Card Contract                  | 120.84    |
| 2/10/2026 | United He | Payroll Liabilities                   | 20,479.28 |
| 2/10/2026 | United He | Payroll Liabilities                   | 20,478.81 |
| 2/10/2026 | United He | Payroll Liabilities                   | 872.47    |
| 2/10/2026 | United He | Payroll Liabilities                   | 871.47    |
| 2/11/2026 | Flexible  | Health Insurances - nonPR             | 17.83     |
| 2/11/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |
| 2/12/2026 | American  | Police - Fines/Fees                   | 205.80    |
| 2/12/2026 | Atmos Ene | Natural Gas                           | 241.89    |
| 2/12/2026 | Atmos Ene | Natural Gas                           | 1,931.47  |
| 2/12/2026 | Axon Ent  | Small Tools & Equipment               | 3,999.84  |
| 2/12/2026 | C&S Media | Advertising & Legal Notices           | 753.50    |
| 2/12/2026 | Caperton  | Inspection Services - Buildings       | 32,990.00 |
| 2/12/2026 | Cattlemen | Project Main Street                   | 7,000.00  |
| 2/12/2026 | Clear Con | Phone, Internet                       | 754.00    |
| 2/12/2026 | Cowtown D | 619 Main Street Construction          | 73,427.68 |
| 2/12/2026 | CWD       | Solid Waste Contract                  | 94,262.91 |
| 2/12/2026 | CWD       | Solid Waste Contract                  | 325.00    |
| 2/12/2026 | Dataprose | Billing Supplies                      | 2,542.38  |
| 2/12/2026 | DFW Brand | Office Supplies                       | 410.00    |
| 2/12/2026 | Flexible  | Health Insurances - nonPR             | 10.00     |
| 2/12/2026 | Flexible  | Health Insurances - nonPR             | 10.96     |
| 2/12/2026 | Freeman-M | HMGP: Generator                       | 7,880.00  |
| 2/12/2026 | Freeman-M | HMGP: Generator                       | 7,880.00  |
| 2/12/2026 | Freeman-M | HMGP: Generator                       | 7,880.00  |
| 2/12/2026 | Hwy 78 Au | Vehicle Maintenance                   | 18.50     |
| 2/12/2026 | Jeffrey W | Judge                                 | 330.00    |
| 2/12/2026 | Kat Donne | Advertising & Legal Notices           | 360.00    |
| 2/12/2026 | Lavon Are | Council Training & Travel             | 17.50     |
| 2/12/2026 | LEAF Capi | Office/Equipment Leases               | 55.52     |
| 2/12/2026 | McCrary's | Grounds Maintenance                   | 1,600.00  |
| 2/12/2026 | Meritage  | Elevon Public Safety Fee              | 500.00    |
| 2/12/2026 | Motorola  | Small Tools & Equipment               | 464.50    |
| 2/12/2026 | Motorola  | Small Tools & Equipment               | -         |
| 2/12/2026 | Scott McM | Prosecutor                            | 1,200.00  |
| 2/12/2026 | Shred-it  | Office Supplies                       | 193.71    |
| 2/12/2026 | The Polic | Office Supplies                       | 100.00    |
| 2/12/2026 | U-Rent-It | Grounds Maintenance                   | 150.00    |
| 2/12/2026 | US Bank   | Debt Administration                   | 550.00    |
| 2/12/2026 | Waste Man | Sludge Disposal                       | 1,010.72  |
| 2/12/2026 | West Publ | SAAS Contracts (software/app service) | 239.09    |
| 2/13/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |
| 2/14/2026 | Flexible  | Health Insurances - nonPR             | 260.00    |
| 2/15/2026 | Flexible  | Health Insurances - nonPR             | 41.39     |
| 2/17/2026 | IRS       | Payroll Liabilities                   | 15,713.16 |
| 2/17/2026 | IRS       | Payroll Liabilities                   | 10,542.38 |
| 2/17/2026 | IRS       | Payroll Liabilities                   | 10,542.38 |
| 2/17/2026 | IRS       | Payroll Liabilities                   | 2,465.52  |
| 2/17/2026 | IRS       | Payroll Liabilities                   | 2,465.52  |
| 2/17/2026 | Lane Dani | Contract Labor                        | 864.00    |
| 2/17/2026 | State Com | Sales Tax                             | 8,106.80  |
| 2/17/2026 | US Dept o | Payroll Liabilities                   | 285.03    |
| 2/18/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 2/18/2026 | Flexible  | Health Insurances - nonPR             | 10.00     |
| 2/18/2026 | Freeman-M | Bear Creek/Petro Hunt Escrow Exp      | 1,380.00  |
| 2/19/2026 | Abel Lugo | Contract Labor                        | 200.00    |
| 2/19/2026 | Bee Line  | Street Maintenance                    | 811.33    |
| 2/19/2026 | Collin Ce | Central Appraisal District            | 10,076.25 |
| 2/19/2026 | Continent | SAAS Contracts (software/app service) | 4,382.00  |
| 2/19/2026 | DFW Brand | Promotional - General Expense         | 3,000.00  |
| 2/19/2026 | DFW Brand | Promotional - Video Development       | 850.00    |
| 2/19/2026 | Flexible  | Health Insurances - nonPR             | 13.98     |
| 2/19/2026 | GT Distri | Personal Protection Equipment         | 174.66    |
| 2/19/2026 | GT Distri | Uniforms                              | 17.97     |
| 2/19/2026 | Hwy 78 Au | Vehicle Maintenance                   | 1,252.38  |
| 2/19/2026 | Integrity | Medical Services                      | 50.00     |
| 2/19/2026 | Lavon EDC | SALES TAX PAYABLE TO EDC              | 65,964.02 |
| 2/19/2026 | Metro Fir | Equipment Maintenance                 | 245.00    |
| 2/19/2026 | Monkey Bi | Uniforms                              | 115.00    |
| 2/19/2026 | RMA Arnam | Personal Protection Equipment         | 1,482.75  |
| 2/19/2026 | Rodney Sn | Office Furniture & Equipment          | 348.00    |
| 2/19/2026 | Texas Mun | Membership Dues & Fees                | 2,859.00  |
| 2/19/2026 | Whitney S | Office Supplies                       | 515.00    |
| 2/19/2026 | Whitney S | Phone, Internet                       | 514.62    |
| 2/19/2026 | Whitney S | SAAS Contracts (software/app service) | 2,578.07  |
| 2/19/2026 | Whitney S | Technology Services Contract          | 3,043.94  |
| 2/19/2026 | Whitney S | Office Furniture & Equipment          | 1,919.98  |
| 2/19/2026 | Whitney S | Technology Services Contract          | 712.19    |
| 2/20/2026 | City of L | Professional Services - Other         | 4,429.17  |
| 2/20/2026 | Farmers E | Electricity                           | 357.20    |
| 2/20/2026 | Farmers E | Electricity                           | 345.53    |
| 2/20/2026 | Farmers E | Electricity                           | 813.05    |
| 2/20/2026 | Farmers E | Electricity - Street Lights           | 6,958.29  |
| 2/20/2026 | Farmers E | Electricity                           | 623.36    |
| 2/20/2026 | Farmers E | Electricity                           | 464.48    |
| 2/20/2026 | Farmers E | Electricity                           | 6,382.79  |
| 2/20/2026 | Farmers E | Electricity                           | 187.92    |
| 2/20/2026 | Farmers E | Electricity                           | 107.18    |
| 2/20/2026 | FirstNet  | Phone, Internet                       | 603.44    |
| 2/20/2026 | FirstNet  | Phone, Internet                       | 603.43    |
| 2/20/2026 | FirstNet  | Phone, Internet                       | 336.28    |
| 2/20/2026 | FirstNet  | Phone, Internet                       | 336.28    |
| 2/20/2026 | FirstNet  | Phone, Internet                       | 2,765.73  |
| 2/20/2026 | FirstNet  | Phone, Internet                       | 2,810.21  |
| 2/20/2026 | Flexible  | Health Insurances - nonPR             | 1.37      |
| 2/20/2026 | Flexible  | Health Insurances - nonPR             | 107.28    |
| 2/20/2026 | Manufactu | Prepaid Assessments Payable           | 55,098.00 |
| 2/23/2026 | Flexible  | Health Insurances - nonPR             | 486.00    |
| 2/24/2026 | Flexible  | Health Insurances - nonPR             | 35.00     |
| 2/24/2026 | Flexible  | Health Insurances - nonPR             | 349.00    |
| 2/24/2026 | Flexible  | Health Insurances - nonPR             | 150.00    |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 60.00     |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 62.30     |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 26.70     |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 71.59     |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 97.90     |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 4.45      |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 26.70     |
| 2/25/2026 | Flexible  | Health Insurances - nonPR             | 4.45      |
| 2/26/2026 | Bound Tre | EMS Supplies                          | 2,384.02  |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 2/26/2026 | Bound Tre | EMS Supplies                          | 75.63     |
| 2/26/2026 | C&S Media | Advertising                           | 425.75    |
| 2/26/2026 | City of L | Operating Supplies                    | 300.00    |
| 2/26/2026 | Clara Col | Solid Waste Income                    | 23.85     |
| 2/26/2026 | Cowtown D | 619 Main Street Construction          | 38,169.27 |
| 2/26/2026 | Dataprose | Billing Supplies                      | 580.94    |
| 2/26/2026 | Daves Uni | Uniforms                              | 424.00    |
| 2/26/2026 | Flock Gro | SAAS Contracts (software/app service) | 2,000.00  |
| 2/26/2026 | Froggys F | Training & Licenses                   | 239.98    |
| 2/26/2026 | Gexa Ener | Storm Siren O&M                       | 10.00     |
| 2/26/2026 | Gexa Ener | Electricity - Street Lights           | 9,819.54  |
| 2/26/2026 | Gexa Ener | Electricity                           | 11.02     |
| 2/26/2026 | Gexa Ener | Electricity                           | 415.35    |
| 2/26/2026 | Hard Head | Personal Protection Equipment         | 2,065.92  |
| 2/26/2026 | Honeywell | SAAS Contracts (software/app service) | 1,677.08  |
| 2/26/2026 | Hwy 78 Au | Vehicle Maintenance                   | 99.95     |
| 2/26/2026 | Hwy 78 Au | Vehicle Maintenance                   | 18.50     |
| 2/26/2026 | Kei Rains | Uniforms                              | 75.00     |
| 2/26/2026 | Kenneth L | Central Appraisal District            | 1,420.80  |
| 2/26/2026 | LJA Engin | Professional Services - Other         | 23,280.42 |
| 2/26/2026 | LJA Engin | Professional Services - Other         | 6,600.00  |
| 2/26/2026 | LJA Engin | Professional Services - Other         | 5,000.00  |
| 2/26/2026 | LJA Engin | Professional Services - Other         | 1,371.95  |
| 2/26/2026 | MDSS      | SAAS Contracts (software/app service) | 21,563.00 |
| 2/26/2026 | Metlife S | Health Insurances - nonPR             | 864.88    |
| 2/26/2026 | Metlife S | Health Insurances - nonPR             | 464.78    |
| 2/26/2026 | Metlife S | Health Insurances - nonPR             | 1,644.24  |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 209.10    |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 209.10    |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 191.45    |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 191.45    |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 136.67    |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 136.67    |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 90.77     |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 90.77     |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 55.44     |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 55.44     |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 44.67     |
| 2/26/2026 | Metlife S | Payroll Liabilities                   | 44.67     |
| 2/26/2026 | Metlife S | Health Insurances - nonPR             | 71.60     |
| 2/26/2026 | Metlife S | Health Insurances - nonPR             | 374.65    |
| 2/26/2026 | Metlife S | Health Insurances - nonPR             | 57.14     |
| 2/26/2026 | Metro Fir | Personal Protection Equipment         | 2,483.60  |
| 2/26/2026 | Metro Fir | Apparatus Maintenance                 | 1,973.88  |
| 2/26/2026 | Oncor Cit | Membership Dues & Fees                | 1,139.60  |
| 2/26/2026 | P3Works L | Heritage PID Zone 4 Expense           | 2,835.08  |
| 2/26/2026 | P3Works L | Heritage PID Zone 2 Expense           | 602.45    |
| 2/26/2026 | P3Works L | Heritage PID Zone 3 Expense           | 384.87    |
| 2/26/2026 | P3Works L | Professional Services - Other         | 87.50     |
| 2/26/2026 | P3Works L | Bear Creek/Petro Hunt Escrow Exp      | 525.00    |
| 2/26/2026 | Scott Joh | Building Maintenance                  | 169.00    |
| 2/26/2026 | Shelby St | Apparatus Maintenance                 | 503.00    |
| 2/26/2026 | Shred-it  | Office Supplies                       | 167.37    |
| 2/26/2026 | Site Barr | Sign Maintenance                      | 2,614.75  |
| 2/26/2026 | Southern  | Apparatus Maintenance                 | 3,651.66  |
| 2/26/2026 | Spectrum  | Phone, Internet                       | 515.02    |
| 2/26/2026 | TMRS      | NET PENSION LIABILITY                 | 33,558.51 |

|           |           |                                       |           |
|-----------|-----------|---------------------------------------|-----------|
| 2/26/2026 | TMRS      | NET PENSION LIABILITY                 | 32,994.66 |
| 2/26/2026 | TMRS      | NET PENSION LIABILITY                 | 13,026.12 |
| 2/26/2026 | TMRS      | NET PENSION LIABILITY                 | 12,807.27 |
| 2/27/2026 | Bear Cree | Water                                 | 162.31    |
| 2/27/2026 | Bear Cree | Water                                 | 46.63     |
| 2/27/2026 | Bear Cree | Water                                 | 58.12     |
| 2/27/2026 | Bear Cree | Water                                 | 78.54     |
| 2/27/2026 | Cintas    | Uniforms                              | 71.91     |
| 2/27/2026 | Cintas    | Uniforms                              | 71.91     |
| 2/27/2026 | Cintas    | Uniforms                              | 5.13      |
| 2/27/2026 | Cintas    | Building Maintenance                  | 31.37     |
| 2/27/2026 | Cintas    | Building Maintenance                  | 31.37     |
| 2/27/2026 | Cintas    | Building Maintenance                  | 32.57     |
| 2/27/2026 | Cintas    | Building Maintenance                  | 35.00     |
| 2/27/2026 | Flexible  | Health Insurances - nonPR             | 88.73     |
| 2/27/2026 | Messer Fo | Attorney                              | 11,412.08 |
| 2/27/2026 | Messer Fo | Attorney                              | 5,449.18  |
| 2/27/2026 | Messer Fo | Sewer System Improvements             | 1,518.00  |
| 2/27/2026 | Mirna R N | Professional Services - Other         | 880.00    |
| 2/27/2026 | P3Works L | Heritage PID Zone 4 Ph 5 Expense      | 441.65    |
| 2/28/2026 | Flexible  | Health Insurances - nonPR             | 249.65    |
| 2/28/2026 | Flexible  | Health Insurances - nonPR             | 52.70     |
| 3/2/2026  | Flexible  | Health Insurances - nonPR             | 177.92    |
| 3/2/2026  | Mastercar | Community Policing Supplies           | 190.49    |
| 3/2/2026  | Mastercar | Office Supplies                       | 84.00     |
| 3/2/2026  | Mastercar | Office Supplies                       | 11.56     |
| 3/2/2026  | Mastercar | Equipment Maintenance                 | 197.55    |
| 3/2/2026  | Mastercar | Personal Protection Equipment         | 517.59    |
| 3/2/2026  | Mastercar | Community Policing Supplies           | 227.05    |
| 3/2/2026  | Mastercar | Office Supplies                       | 4.99      |
| 3/2/2026  | Mastercar | Office Supplies                       | 16.95     |
| 3/2/2026  | Mastercar | Office Supplies                       | 26.16     |
| 3/2/2026  | Mastercar | Office Supplies                       | 101.04    |
| 3/2/2026  | Mastercar | Small Tools & Equipment               | 12.97     |
| 3/2/2026  | Mastercar | Office Supplies                       | 89.56     |
| 3/2/2026  | Mastercar | Office Supplies                       | 28.99     |
| 3/2/2026  | Mastercar | Equipment Maintenance                 | 207.99    |
| 3/2/2026  | Mastercar | Vehicle Maintenance                   | 53.90     |
| 3/2/2026  | Mastercar | Office Supplies                       | 22.21     |
| 3/2/2026  | Mastercar | Office Supplies                       | 51.87     |
| 3/2/2026  | Mastercar | Office Supplies                       | 27.37     |
| 3/2/2026  | Mastercar | Office Supplies                       | 40.98     |
| 3/2/2026  | Mastercar | Vehicle Maintenance                   | 8.49      |
| 3/2/2026  | Mastercar | Small Tools & Equipment               | (130.97)  |
| 3/2/2026  | Mastercar | Technology Services Contract          | 356.71    |
| 3/2/2026  | Mastercar | Office Supplies                       | 21.64     |
| 3/2/2026  | Mastercar | Membership Dues & Fees                | 1,500.00  |
| 3/2/2026  | Mastercar | Membership Dues & Fees                | 100.00    |
| 3/2/2026  | Mastercar | Office Supplies                       | 920.21    |
| 3/2/2026  | Mastercar | SAAS Contracts (software/app service) | 213.20    |
| 3/2/2026  | Pace Paym | Membership Dues & Fees                | 5.00      |
| 3/3/2026  | Card Conn | Credit Card Contract                  | 659.91    |
| 3/3/2026  | Dronesens | SAAS Contracts (software/app service) | 1,900.00  |
| 3/3/2026  | IRS       | Payroll Liabilities                   | 16,397.66 |
| 3/3/2026  | IRS       | Payroll Liabilities                   | 10,740.47 |
| 3/3/2026  | IRS       | Payroll Liabilities                   | 10,740.47 |
| 3/3/2026  | IRS       | Payroll Liabilities                   | 2,511.85  |

|          |           |                                  |              |
|----------|-----------|----------------------------------|--------------|
| 3/3/2026 | IRS       | Payroll Liabilities              | 2,511.85     |
| 3/3/2026 | Petty & A | Bear Creek/Petro Hunt Escrow Exp | 525.00       |
| 3/3/2026 | ULINE     | Improvements                     | 6,583.36     |
| 3/3/2026 | US Dept o | Payroll Liabilities              | 285.03       |
| 3/3/2026 | XIT Pavin | CIP-43 Bently Farms Paving Ph 2  | 21,565.00    |
| 3/4/2026 | Flexible  | Health Insurances - nonPR        | 70.00        |
| 3/4/2026 | Lane Dani | Contract Labor                   | 864.00       |
| 3/4/2026 | Manufactu | Heritage PID Zone 1 Expense      | 464,018.18   |
| 3/4/2026 | Manufactu | Lakepointe PID IA 2 Expense      | 1,120,608.52 |
| 3/4/2026 | Manufactu | Trails of Lavon PID              | 1,587,579.70 |
| 3/4/2026 | Mastercar | Operating Supplies               | 31.94        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 85.98        |
| 3/4/2026 | Mastercar | Dispatch Service                 | 811.27       |
| 3/4/2026 | Mastercar | Training & Licenses              | 333.94       |
| 3/4/2026 | Mastercar | Dispatch Service                 | 87.10        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 31.99        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 85.68        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 136.88       |
| 3/4/2026 | Mastercar | Training & Licenses              | 700.00       |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 56.94        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 83.94        |
| 3/4/2026 | Mastercar | Operating Supplies               | 160.32       |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 9.50         |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 9.50         |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 12.25        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 18.50        |
| 3/4/2026 | Mastercar | Training & Licenses              | 445.00       |
| 3/4/2026 | Mastercar | Dispatch Service                 | 118.20       |
| 3/4/2026 | Mastercar | Dispatch Service                 | 204.04       |
| 3/4/2026 | Mastercar | Training & Licenses              | 25.00        |
| 3/4/2026 | Mastercar | Apparatus Maintenance            | 18.50        |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 104.97       |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 12.25        |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 6.92         |
| 3/4/2026 | Mastercar | Training & Licenses              | 128.00       |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 194.46       |
| 3/4/2026 | Mastercar | Grounds Maintenance              | 169.94       |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 45.88        |
| 3/4/2026 | Mastercar | Office Furniture & Equipment     | 438.00       |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 573.05       |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 282.28       |
| 3/4/2026 | Mastercar | Building Maintenance             | 27.99        |
| 3/4/2026 | Mastercar | Training & Licenses              | 200.00       |
| 3/4/2026 | Mastercar | Uniforms                         | 738.00       |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 12.25        |
| 3/4/2026 | Mastercar | Operating Supplies               | 194.87       |
| 3/4/2026 | Mastercar | Uniforms                         | 95.89        |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 581.81       |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 47.92        |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 341.37       |
| 3/4/2026 | Mastercar | Office Supplies                  | 33.57        |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 225.00       |
| 3/4/2026 | Mastercar | Phone, Internet                  | 17.95        |
| 3/4/2026 | Mastercar | Vehicle Maintenance              | 4.89         |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 169.96       |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 39.00        |
| 3/4/2026 | Mastercar | Small Tools & Equipment          | 159.96       |

|           |           |                                 |          |
|-----------|-----------|---------------------------------|----------|
| 3/4/2026  | Mastercar | Small Tools & Equipment         | 79.98    |
| 3/4/2026  | Mastercar | Office Supplies                 | 45.72    |
| 3/4/2026  | Mastercar | Uniforms                        | 175.45   |
| 3/4/2026  | Mastercar | Small Tools & Equipment         | 22.85    |
| 3/4/2026  | Mastercar | Small Tools & Equipment         | 63.70    |
| 3/4/2026  | Mastercar | Small Tools & Equipment         | 49.95    |
| 3/4/2026  | Mastercar | Building Maintenance            | 103.70   |
| 3/4/2026  | Mastercar | Travel & Meals                  | 47.86    |
| 3/4/2026  | Mastercar | Travel & Meals                  | 28.82    |
| 3/4/2026  | Mastercar | Office Supplies                 | 66.48    |
| 3/4/2026  | Mastercar | Building Maintenance            | 43.18    |
| 3/4/2026  | Mastercar | Building Maintenance            | 275.38   |
| 3/4/2026  | Mastercar | Building Maintenance            | 95.94    |
| 3/4/2026  | Mastercar | Building Maintenance            | 15.99    |
| 3/4/2026  | Mastercar | Building Maintenance            | 122.73   |
| 3/4/2026  | Mastercar | Building Maintenance            | 45.70    |
| 3/4/2026  | Mastercar | Building Maintenance            | 7.96     |
| 3/4/2026  | Mastercar | Vehicle Maintenance             | 10.00    |
| 3/4/2026  | Mastercar | Vehicle Maintenance             | 106.93   |
| 3/4/2026  | Mastercar | Office Supplies                 | 35.88    |
| 3/4/2026  | Mastercar | Office Supplies                 | 9.99     |
| 3/4/2026  | Mastercar | Council Training & Travel       | 434.99   |
| 3/4/2026  | Mastercar | Office Supplies                 | 135.50   |
| 3/4/2026  | Mastercar | Office Supplies                 | 46.85    |
| 3/4/2026  | Mastercar | Office Supplies                 | 69.18    |
| 3/4/2026  | Mastercar | Office Supplies                 | 20.98    |
| 3/4/2026  | Mastercar | Office Supplies                 | 15.97    |
| 3/4/2026  | Mastercar | Office Supplies                 | 109.40   |
| 3/4/2026  | Mastercar | Training & Licenses             | 275.20   |
| 3/4/2026  | Mastercar | Council Training & Travel       | 25.00    |
| 3/4/2026  | Mastercar | Training & Licenses             | 45.00    |
| 3/4/2026  | Mastercar | Community Event Supplies        | 500.00   |
| 3/4/2026  | Mastercar | Council Training & Travel       | 25.00    |
| 3/4/2026  | Mastercar | Council Training & Travel       | 50.00    |
| 3/4/2026  | Mastercar | Training & Licenses             | 45.00    |
| 3/4/2026  | Mastercar | Training & Licenses             | 50.00    |
| 3/4/2026  | Mastercar | Council Training & Travel       | 300.00   |
| 3/4/2026  | Sheehan's | Improvements                    | 5,258.70 |
| 3/5/2026  | TSYS      | Credit Card Contract            | 45.64    |
| 3/9/2026  | Pace Paym | Membership Dues & Fees          | 5.01     |
| 3/10/2026 | TSYS      | Credit Card Contract            | 119.19   |
| 3/11/2026 | Atlas Mun | Inspection Services - Buildings | 846.50   |
| 3/11/2026 | Atmos Ene | Natural Gas                     | 111.56   |
| 3/11/2026 | Bound Tre | EMS Supplies                    | 994.21   |
| 3/11/2026 | Bound Tre | EMS Supplies                    | 659.89   |
| 3/11/2026 | Bound Tre | EMS Supplies                    | 315.07   |
| 3/11/2026 | C&S Media | Professional Services - Other   | 2,727.00 |
| 3/11/2026 | Dataprose | Billing Supplies                | 2,536.82 |
| 3/11/2026 | Defender  | Vehicle Maintenance             | 188.81   |
| 3/11/2026 | DFW Winwa | Drainage Maintenance            | 1,120.00 |
| 3/11/2026 | Exxon Mob | Fuel                            | 9.15     |
| 3/11/2026 | Exxon Mob | Fuel                            | 763.21   |
| 3/11/2026 | Exxon Mob | Fuel                            | 161.94   |
| 3/11/2026 | Exxon Mob | Fuel                            | 146.69   |
| 3/11/2026 | Exxon Mob | Fuel                            | 148.76   |
| 3/11/2026 | Exxon Mob | Fuel                            | 44.55    |
| 3/11/2026 | Exxon Mob | Fuel                            | 188.31   |

|           |           |                                 |           |
|-----------|-----------|---------------------------------|-----------|
| 3/11/2026 | Exxon Mob | Fuel                            | 313.73    |
| 3/11/2026 | Exxon Mob | Fuel                            | 42.80     |
| 3/11/2026 | Exxon Mob | Fuel                            | 137.20    |
| 3/11/2026 | Exxon Mob | Fuel                            | 175.05    |
| 3/11/2026 | Exxon Mob | Fuel                            | 100.28    |
| 3/11/2026 | Exxon Mob | Fuel                            | 51.20     |
| 3/11/2026 | Exxon Mob | Fuel                            | 215.74    |
| 3/11/2026 | Exxon Mob | Fuel                            | 55.34     |
| 3/11/2026 | Exxon Mob | Fuel                            | 352.77    |
| 3/11/2026 | Exxon Mob | Fuel                            | 25.39     |
| 3/11/2026 | Exxon Mob | Fuel                            | 182.76    |
| 3/11/2026 | Exxon Mob | Fuel                            | 462.31    |
| 3/11/2026 | Exxon Mob | Fuel                            | 38.80     |
| 3/11/2026 | Exxon Mob | Fuel                            | 85.35     |
| 3/11/2026 | Exxon Mob | Fuel                            | 360.79    |
| 3/11/2026 | Exxon Mob | Fuel                            | 481.91    |
| 3/11/2026 | Exxon Mob | Fuel                            | 42.14     |
| 3/11/2026 | Exxon Mob | Fuel                            | 363.12    |
| 3/11/2026 | Exxon Mob | Fuel                            | 539.54    |
| 3/11/2026 | Exxon Mob | Fuel                            | 68.57     |
| 3/11/2026 | FBI-LEEDA | Membership Dues & Fees          | 50.00     |
| 3/11/2026 | H Squared | Personal Protection Equipment   | 2,070.00  |
| 3/11/2026 | Inframark | WWTP O&M Contract               | 30,580.00 |
| 3/11/2026 | ITSP Dire | Phone, Internet                 | 83.06     |
| 3/11/2026 | LEAF Capi | Office Supplies                 | 201.95    |
| 3/11/2026 | LEAF Capi | Office/Equipment Leases         | 15.41     |
| 3/11/2026 | McCrary's | Grounds Maintenance             | 1,600.00  |
| 3/11/2026 | Mirna R N | Professional Services - Other   | 880.00    |
| 3/11/2026 | National  | Professional Services - Other   | 690.00    |
| 3/11/2026 | NTX Elect | Building Maintenance            | 200.00    |
| 3/11/2026 | Premier S | Office Supplies                 | 98.31     |
| 3/11/2026 | Premier S | Office/Equipment Leases         | 145.53    |
| 3/11/2026 | Quadient  | Office/Equipment Leases         | 163.75    |
| 3/11/2026 | RSI Texas | Equipment Maintenance           | 350.00    |
| 3/11/2026 | Tedder In | Small Tools & Equipment         | 1,727.80  |
| 3/11/2026 | The Polic | Office Supplies                 | 70.00     |
| 3/11/2026 | Tri-Tech  | Operating Supplies              | 99.15     |
| 3/11/2026 | United He | Payroll Liabilities             | 21,351.25 |
| 3/11/2026 | United He | Payroll Liabilities             | 21,350.78 |
| 3/11/2026 | United He | Payroll Liabilities             | 1,307.21  |
| 3/11/2026 | United He | Payroll Liabilities             | 1,307.20  |
| 3/11/2026 | Waste Man | Sludge Disposal                 | 433.30    |
| 3/12/2026 | Atmos Ene | Natural Gas                     | 768.75    |
| 3/12/2026 | Bisnow LL | Promotional - Advertising       | 5,000.00  |
| 3/12/2026 | C&S Media | Advertising & Legal Notices     | 483.25    |
| 3/12/2026 | C&S Media | CIP-42 Lavon East WWTP          | 3,135.00  |
| 3/12/2026 | Caperton  | Inspection Services - Buildings | 49,645.00 |
| 3/12/2026 | CWD       | Solid Waste Contract            | 95,497.89 |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 50.00     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 89.00     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 35.00     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 35.00     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 11.70     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 16.53     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 72.05     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 47.10     |
| 3/12/2026 | Flexible  | Health Insurances - nonPR       | 66.95     |

|           |           |                                       |            |
|-----------|-----------|---------------------------------------|------------|
| 3/12/2026 | Flexible  | Health Insurances - nonPR             | 10.00      |
| 3/12/2026 | Jason L I | Small Tools & Equipment               | 900.00     |
| 3/12/2026 | Jeffrey W | Judge                                 | 300.00     |
| 3/12/2026 | Office Ma | Office Supplies                       | 138.20     |
| 3/12/2026 | Open Rewa | Promotional - General Expense         | 2,370.00   |
| 3/12/2026 | Quadient  | Office Supplies                       | 1,000.00   |
| 3/12/2026 | Scott McM | Prosecutor                            | 750.00     |
| 3/12/2026 | Shred-it  | Office Supplies                       | 190.80     |
| 3/12/2026 | Stratus B | Cleaning Service                      | 520.00     |
| 3/12/2026 | Stratus B | Cleaning Service                      | 770.00     |
| 3/12/2026 | Stratus B | Cleaning Service                      | 725.00     |
| 3/13/2026 | Flexible  | Health Insurances - nonPR             | 15.00      |
| 3/13/2026 | Flexible  | Health Insurances - nonPR             | 15.00      |
| 3/13/2026 | Flexible  | Health Insurances - nonPR             | 15.00      |
| 3/14/2026 | Flexible  | Health Insurances - nonPR             | 60.00      |
| 3/16/2026 | Flexible  | Health Insurances - nonPR             | 46.72      |
| 3/16/2026 | State Com | Sales Tax                             | 8,039.65   |
| 3/17/2026 | City of L | Technology Services Contract          | 356.71     |
| 3/17/2026 | City of L | Office Supplies                       | 21.64      |
| 3/17/2026 | City of L | Dues & Fees                           | 1,500.00   |
| 3/17/2026 | City of L | Dues & Fees                           | 100.00     |
| 3/17/2026 | City of L | Office Supplies                       | 920.21     |
| 3/17/2026 | City of L | SAAS Contracts (software/app service) | 213.20     |
| 3/17/2026 | IRS       | Payroll Liabilities                   | 15,748.50  |
| 3/17/2026 | IRS       | Payroll Liabilities                   | 10,564.62  |
| 3/17/2026 | IRS       | Payroll Liabilities                   | 10,564.62  |
| 3/17/2026 | IRS       | Payroll Liabilities                   | 2,470.73   |
| 3/17/2026 | IRS       | Payroll Liabilities                   | 2,470.73   |
| 3/17/2026 | US Dept o | Payroll Liabilities                   | 285.03     |
| 3/18/2026 | Lane Dani | Contract Labor                        | 864.00     |
| 3/18/2026 | Lavon EDC | SALES TAX PAYABLE TO EDC              | 52,666.40  |
| 3/19/2026 | American  | Police - Fines/Fees                   | 159.90     |
| 3/19/2026 | Bound Tre | EMS Supplies                          | 580.00     |
| 3/19/2026 | Bound Tre | EMS Supplies                          | 322.99     |
| 3/19/2026 | Bound Tre | EMS Supplies                          | 94.98      |
| 3/19/2026 | Bound Tre | EMS Supplies                          | 38.78      |
| 3/19/2026 | Cowtown D | 619 Main Street Construction          | 114,115.50 |
| 3/19/2026 | CWD       | Solid Waste Contract                  | 325.00     |
| 3/19/2026 | Dataprose | Billing Supplies                      | 580.94     |
| 3/19/2026 | Farmers E | Electricity                           | 317.26     |
| 3/19/2026 | Farmers E | Electricity                           | 308.02     |
| 3/19/2026 | Farmers E | Electricity - Street Lights           | 7,017.22   |
| 3/19/2026 | Farmers E | Electricity                           | 97.73      |
| 3/19/2026 | Farmers E | Electricity                           | 363.37     |
| 3/19/2026 | Farmers E | Electricity                           | 259.77     |
| 3/19/2026 | Farmers E | Electricity                           | 5,408.68   |
| 3/19/2026 | Farmers E | Electricity                           | 173.50     |
| 3/19/2026 | Farmers E | Electricity                           | 87.09      |
| 3/19/2026 | FirstNet  | Phone, Internet                       | 603.44     |
| 3/19/2026 | FirstNet  | Phone, Internet                       | 336.28     |
| 3/19/2026 | FirstNet  | Phone, Internet                       | 2,765.73   |
| 3/19/2026 | Flexible  | Health Insurances - nonPR             | 84.53      |
| 3/19/2026 | Gexa Ener | Storm Siren O&M                       | 9.87       |
| 3/19/2026 | Gexa Ener | Electricity - Street Lights           | 10,155.89  |
| 3/19/2026 | Gexa Ener | Electricity                           | 11.02      |
| 3/19/2026 | Gexa Ener | Electricity                           | 482.50     |
| 3/19/2026 | Inframark | Sludge Disposal                       | 49,967.50  |

|           |           |                                  |           |
|-----------|-----------|----------------------------------|-----------|
| 3/19/2026 | Inframark | WWTP O&M Contract                | 31,065.84 |
| 3/19/2026 | Inframark | WWTP O&M Contract                | 883.68    |
| 3/19/2026 | Just Tire | Vehicle Maintenance              | 567.75    |
| 3/19/2026 | Mundo and | EDC Executive Director           | 6,000.00  |
| 3/19/2026 | Mundo and | Office Supplies                  | 366.90    |
| 3/19/2026 | North Dal | Government Capital - Principal   | 18,345.07 |
| 3/19/2026 | North Dal | Government Capital - Interest    | 17,306.41 |
| 3/19/2026 | Petty & A | Professional Services - Other    | 3,808.37  |
| 3/19/2026 | Petty & A | Bear Creek/Petro Hunt Escrow Exp | 1,141.70  |
| 3/19/2026 | Trophy Si | General Permits                  | 150.00    |
| 3/19/2026 | U-Rent-It | Grounds Maintenance              | 150.00    |
| 3/19/2026 | Whitney S | Technology Services Contract     | 374.70    |
| 3/20/2026 | Cattlemen | Project Main Street              | 7,000.00  |
| 3/20/2026 | Flexible  | Health Insurances - nonPR        | 13.98     |
| 3/24/2026 | City of A | Membership Dues & Fees           | 317.60    |
| 3/24/2026 | Flexible  | Health Insurances - nonPR        | 25.00     |
| 3/24/2026 | Flexible  | Health Insurances - nonPR        | 30.00     |
| 3/25/2026 | Flexible  | Health Insurances - nonPR        | 62.30     |
| 3/25/2026 | Flexible  | Health Insurances - nonPR        | 26.70     |
| 3/25/2026 | Flexible  | Health Insurances - nonPR        | 97.90     |
| 3/25/2026 | Flexible  | Health Insurances - nonPR        | 4.45      |
| 3/25/2026 | Flexible  | Health Insurances - nonPR        | 26.70     |
| 3/25/2026 | Flexible  | Health Insurances - nonPR        | 4.45      |
| 3/26/2026 | Flexible  | Health Insurances - nonPR        | 179.84    |
| 3/26/2026 | Southside | Main Street Debt - Principal     | 3,922.47  |
| 3/26/2026 | Southside | Main Street Debt - Interest      | 2,197.29  |
| 3/27/2026 | Bear Cree | Water                            | 164.24    |
| 3/27/2026 | Bear Cree | Water                            | 45.21     |
| 3/27/2026 | Bear Cree | Water                            | 57.62     |
| 3/27/2026 | Bear Cree | Water                            | 51.83     |
| 3/27/2026 | Bound Tre | EMS Supplies                     | 330.99    |
| 3/27/2026 | Cintas    | Building Maintenance             | 64.80     |
| 3/27/2026 | Cintas    | Building Maintenance             | 76.11     |
| 3/27/2026 | Cintas    | Building Maintenance             | 101.83    |
| 3/27/2026 | Cintas    | Building Maintenance             | 25.72     |
| 3/27/2026 | Cintas    | Building Maintenance             | 37.70     |
| 3/27/2026 | Cintas    | Building Maintenance             | 25.72     |
| 3/27/2026 | Cintas    | Building Maintenance             | 25.72     |
| 3/27/2026 | Clear Con | Phone, Internet                  | 170.00    |
| 3/27/2026 | Flexible  | Health Insurances - nonPR        | 37.70     |
| 3/27/2026 | Flexible  | Health Insurances - nonPR        | 171.00    |
| 3/27/2026 | Galls     | Uniforms                         | 794.46    |
| 3/27/2026 | Galls     | Personal Protection Equipment    | 300.00    |
| 3/27/2026 | Galls     | Uniforms                         | 258.95    |
| 3/27/2026 | Galls     | Personal Protection Equipment    | 228.76    |
| 3/27/2026 | Galls     | Personal Protection Equipment    | 111.16    |
| 3/27/2026 | Galls     | Uniforms                         | 92.54     |
| 3/27/2026 | Galls     | Uniforms                         | 13.40     |
| 3/27/2026 | Hwy 78 Au | Vehicle Maintenance              | 858.60    |
| 3/27/2026 | Hwy 78 Au | Vehicle Maintenance              | 318.50    |
| 3/27/2026 | Hwy 78 Au | Vehicle Maintenance              | 288.89    |
| 3/27/2026 | Hwy 78 Au | Vehicle Maintenance              | 52.50     |
| 3/27/2026 | Just Tire | Vehicle Maintenance              | 826.99    |
| 3/27/2026 | LJA Engin | Professional Services - Other    | 32,101.34 |
| 3/27/2026 | LJA Engin | Professional Services - Other    | 10,000.00 |
| 3/27/2026 | LJA Engin | Professional Services - Other    | 3,000.00  |
| 3/27/2026 | LJA Engin | Professional Services - Other    | 2,963.22  |

|           |           |                              |          |
|-----------|-----------|------------------------------|----------|
| 3/27/2026 | Mastercar | Office Supplies              | 68.84    |
| 3/27/2026 | Mastercar | Operating Supplies           | 69.85    |
| 3/27/2026 | Mastercar | Training & Licenses          | 327.52   |
| 3/27/2026 | Mastercar | Operating Supplies           | 77.44    |
| 3/27/2026 | Mastercar | Building Maintenance         | (70.65)  |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 30.73    |
| 3/27/2026 | Mastercar | Apparatus Maintenance        | 396.90   |
| 3/27/2026 | Mastercar | Training & Licenses          | 32.00    |
| 3/27/2026 | Mastercar | Office Furniture & Equipment | 963.90   |
| 3/27/2026 | Mastercar | Membership Dues & Fees       | 64.00    |
| 3/27/2026 | Mastercar | Vehicle Maintenance          | 14.75    |
| 3/27/2026 | Mastercar | Operating Supplies           | (32.42)  |
| 3/27/2026 | Mastercar | Operating Supplies           | 146.21   |
| 3/27/2026 | Mastercar | Operating Supplies           | 47.77    |
| 3/27/2026 | Mastercar | Operating Supplies           | 69.30    |
| 3/27/2026 | Mastercar | Office Supplies              | 76.49    |
| 3/27/2026 | Mastercar | Small Tools & Equipment      | 791.83   |
| 3/27/2026 | Mastercar | Building Maintenance         | 150.00   |
| 3/27/2026 | Mastercar | Building Maintenance         | 190.22   |
| 3/27/2026 | Mastercar | Uniforms                     | 25.47    |
| 3/27/2026 | Mastercar | Travel & Meals               | 248.97   |
| 3/27/2026 | Mastercar | Training & Licenses          | 87.17    |
| 3/27/2026 | Mastercar | Office Supplies              | 154.68   |
| 3/27/2026 | Mastercar | Office Supplies              | 57.90    |
| 3/27/2026 | Mastercar | Building Maintenance         | 53.98    |
| 3/27/2026 | Mastercar | Building Maintenance         | 69.98    |
| 3/27/2026 | Mastercar | Operating Supplies           | 138.99   |
| 3/27/2026 | Mastercar | Office Supplies              | 7.03     |
| 3/27/2026 | Mastercar | Office Supplies              | 11.00    |
| 3/27/2026 | Mastercar | Training & Licenses          | 32.00    |
| 3/27/2026 | Mastercar | Small Tools & Equipment      | 249.20   |
| 3/27/2026 | Mastercar | Uniforms                     | 136.40   |
| 3/27/2026 | Mastercar | Small Tools & Equipment      | 189.00   |
| 3/27/2026 | Mastercar | Training & Licenses          | 25.00    |
| 3/27/2026 | Mastercar | Small Tools & Equipment      | 791.84   |
| 3/27/2026 | Mastercar | Vehicle Maintenance          | 12.25    |
| 3/27/2026 | Mastercar | Office Supplies              | 76.13    |
| 3/27/2026 | Mastercar | Travel & Meals               | 105.14   |
| 3/27/2026 | Mastercar | Operating Supplies           | 26.54    |
| 3/27/2026 | Mastercar | Grounds Maintenance          | 83.94    |
| 3/27/2026 | Mastercar | Grounds Maintenance          | 119.94   |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 126.54   |
| 3/27/2026 | Mastercar | Operating Supplies           | 84.00    |
| 3/27/2026 | Mastercar | Street Maintenance           | 1,472.11 |
| 3/27/2026 | Mastercar | Vehicle Maintenance          | 126.38   |
| 3/27/2026 | Mastercar | Vehicle Maintenance          | 121.99   |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 40.00    |
| 3/27/2026 | Mastercar | Small Tools & Equipment      | 49.97    |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 79.09    |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 330.00   |
| 3/27/2026 | Mastercar | Training & Licenses          | (445.00) |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 161.88   |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 309.98   |
| 3/27/2026 | Mastercar | Equipment Maintenance        | 365.06   |
| 3/27/2026 | Mastercar | Equipment Maintenance        | (236.80) |
| 3/27/2026 | Mastercar | Equipment Maintenance        | (133.52) |
| 3/27/2026 | Mastercar | Operating Supplies           | 11.29    |

|           |           |                                       |        |
|-----------|-----------|---------------------------------------|--------|
| 3/27/2026 | Mastercar | Small Tools & Equipment               | 53.98  |
| 3/27/2026 | Mastercar | Office Supplies                       | 15.19  |
| 3/27/2026 | Mastercar | Small Tools & Equipment               | 35.99  |
| 3/27/2026 | Mastercar | Small Tools & Equipment               | 33.98  |
| 3/27/2026 | Mastercar | Small Tools & Equipment               | 53.99  |
| 3/27/2026 | Mastercar | Training & Licenses                   | 450.00 |
| 3/27/2026 | Mastercar | Small Tools & Equipment               | 684.92 |
| 3/27/2026 | Mastercar | Equipment Maintenance                 | 83.88  |
| 3/27/2026 | Mastercar | Equipment Maintenance                 | 95.88  |
| 3/27/2026 | Mastercar | Vehicle Maintenance                   | 55.98  |
| 3/27/2026 | Mastercar | SAAS Contracts (software/app service) | 49.00  |
| 3/27/2026 | Mastercar | Training & Licenses                   | 600.00 |
| 3/27/2026 | Mastercar | Training & Licenses                   | 300.29 |
| 3/27/2026 | Mastercar | Vehicle Maintenance                   | 442.49 |
| 3/27/2026 | Mastercar | Building Maintenance                  | 7.47   |
| 3/27/2026 | Mastercar | Vehicle Maintenance                   | 11.29  |
| 3/27/2026 | Mastercar | Vehicle Maintenance                   | 11.29  |
| 3/27/2026 | Mastercar | Office Supplies                       | 86.59  |
| 3/27/2026 | Mastercar | Vehicle Maintenance                   | 12.25  |
| 3/27/2026 | Mastercar | Office Supplies                       | 107.98 |
| 3/27/2026 | Mastercar | Community Policing Supplies           | 58.52  |
| 3/27/2026 | Mastercar | Operating Supplies                    | 149.40 |
| 3/27/2026 | Mastercar | Community Policing Supplies           | 37.82  |
| 3/27/2026 | Mastercar | SAAS Contracts (software/app service) | 159.90 |
| 3/27/2026 | Mastercar | Travel & Meals                        | 10.16  |
| 3/27/2026 | Mastercar | Travel & Meals                        | 10.16  |
| 3/27/2026 | Mastercar | Travel & Meals                        | 10.16  |
| 3/27/2026 | Mastercar | Travel & Meals                        | 10.60  |
| 3/27/2026 | Mastercar | Training & Licenses                   | 795.00 |
| 3/27/2026 | Mastercar | SAAS Contracts (software/app service) | 63.84  |
| 3/27/2026 | Mastercar | Community Policing Supplies           | 64.59  |
| 3/27/2026 | Mastercar | Office Supplies                       | 9.99   |
| 3/27/2026 | Mastercar | Community Policing Supplies           | 150.99 |
| 3/27/2026 | Mastercar | Equipment                             | 79.98  |
| 3/27/2026 | Mastercar | Equipment                             | 79.98  |
| 3/27/2026 | Mastercar | Office Supplies                       | 32.35  |
| 3/27/2026 | Mastercar | Training & Licenses                   | 250.00 |
| 3/27/2026 | Mastercar | Office Supplies                       | 80.78  |
| 3/27/2026 | Mastercar | Office Supplies                       | 170.00 |
| 3/27/2026 | Mastercar | Community Policing Supplies           | 56.14  |
| 3/27/2026 | Mastercar | Vehicle Maintenance                   | 225.00 |
| 3/27/2026 | Mastercar | Training & Licenses                   | 445.00 |
| 3/27/2026 | Mastercar | Uniforms                              | 12.99  |
| 3/27/2026 | Mastercar | Training & Licenses                   | 400.00 |
| 3/27/2026 | Mastercar | Small Tools & Equipment               | 26.91  |
| 3/27/2026 | Mastercar | Office Supplies                       | 29.12  |
| 3/27/2026 | Mastercar | Uniforms                              | 229.00 |
| 3/27/2026 | Mastercar | Office Supplies                       | 125.85 |
| 3/27/2026 | Mastercar | Office Supplies                       | 215.16 |
| 3/27/2026 | Mastercar | Building Maintenance                  | 23.98  |
| 3/27/2026 | Mastercar | Office Supplies                       | 245.96 |
| 3/27/2026 | Mastercar | Office Supplies                       | 74.56  |
| 3/27/2026 | Mastercar | Office Supplies                       | 13.96  |
| 3/27/2026 | Mastercar | Office Supplies                       | 1.26   |
| 3/27/2026 | Mastercar | Grounds Maintenance                   | 110.57 |
| 3/27/2026 | Mastercar | Grounds Maintenance                   | 205.79 |
| 3/27/2026 | Mastercar | Building Maintenance                  | 28.97  |

|           |           |                                       |            |
|-----------|-----------|---------------------------------------|------------|
| 3/27/2026 | Mastercar | Membership Dues & Fees                | 98.95      |
| 3/27/2026 | Mastercar | Membership Dues & Fees                | 20.71      |
| 3/27/2026 | Mastercar | SAAS Contracts (software/app service) | 9.99       |
| 3/27/2026 | Mastercar | Membership Dues & Fees                | 88.95      |
| 3/27/2026 | Mastercar | Membership Dues & Fees                | 20.71      |
| 3/27/2026 | Mastercar | Community Event Supplies              | 9.99       |
| 3/27/2026 | Mastercar | Community Event Supplies              | 47.35      |
| 3/27/2026 | Mastercar | Office Supplies                       | 36.18      |
| 3/27/2026 | Mastercar | Office Supplies                       | 127.98     |
| 3/27/2026 | Mastercar | Membership Dues & Fees                | 21.57      |
| 3/27/2026 | Mastercar | Community Event Supplies              | 295.00     |
| 3/27/2026 | Mastercar | Advertising & Legal Notices           | 29.00      |
| 3/27/2026 | Mastercar | Training & Licenses                   | 25.00      |
| 3/27/2026 | Mastercar | Office Supplies                       | 45.78      |
| 3/27/2026 | Mastercar | Grounds Maintenance                   | 368.69     |
| 3/27/2026 | Metlife S | Health Insurances - nonPR             | 864.88     |
| 3/27/2026 | Metlife S | Health Insurances - nonPR             | 464.78     |
| 3/27/2026 | Metlife S | Health Insurances - nonPR             | 1,737.31   |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 209.10     |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 209.10     |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 208.78     |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 208.78     |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 119.34     |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 119.34     |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 90.77      |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 90.77      |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 55.44      |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 55.44      |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 44.67      |
| 3/27/2026 | Metlife S | Payroll Liabilities                   | 44.67      |
| 3/27/2026 | Metlife S | Health Insurances - nonPR             | 71.60      |
| 3/27/2026 | Metlife S | Health Insurances - nonPR             | 374.65     |
| 3/27/2026 | Metlife S | Health Insurances - nonPR             | 57.14      |
| 3/27/2026 | P3Works L | Heritage PID Zone 4 Ph 5 Expense      | 5,143.78   |
| 3/27/2026 | P3Works L | Heritage PID Zone 4 Ph 5 Expense      | 2,799.50   |
| 3/27/2026 | P3Works L | Heritage PID Zone 2 Expense           | 593.97     |
| 3/27/2026 | P3Works L | Heritage PID Zone 3 Expense           | 380.48     |
| 3/27/2026 | P3Works L | Professional Services - Other         | 306.25     |
| 3/27/2026 | Premier S | Office Supplies                       | 65.53      |
| 3/27/2026 | Shred-it  | Office Supplies                       | 178.03     |
| 3/27/2026 | Spectrum  | Phone, Internet                       | 516.57     |
| 3/27/2026 | The Polic | Office Supplies                       | 20.00      |
| 3/27/2026 | West Publ | SAAS Contracts (software/app service) | 251.04     |
| 3/27/2026 | Whitney S | Phone, Internet                       | 298.00     |
| 3/27/2026 | Whitney S | Dispatch Service                      | 899.94     |
| 3/27/2026 | Whitney S | Phone, Internet                       | 514.62     |
| 3/27/2026 | Whitney S | SAAS Contracts (software/app service) | 2,578.07   |
| 3/27/2026 | Whitney S | Technology Services Contract          | 3,213.93   |
| 3/28/2026 | Flexible  | Health Insurances - nonPR             | 43.73      |
| 3/29/2026 | Flexible  | Health Insurances - nonPR             | 30.00      |
| 3/29/2026 | Lane Dani | Contract Labor                        | 864.00     |
| 3/30/2026 | Petty & A | Professional Services - Other         | 3,908.37   |
| 3/31/2026 | Flexible  | Health Insurances - nonPR             | 70.00      |
| 3/31/2026 | Flexible  | Health Insurances - nonPR             | 75.00      |
| 3/31/2026 | Pace Paym | Membership Dues & Fees                | 5.00       |
| 3/31/2026 | US Dept o | Payroll Liabilities                   | 285.03     |
| 10/1/2025 |           | PY Direct Deposit                     | 118,712.68 |

|            |                   |               |
|------------|-------------------|---------------|
| 10/15/2025 | PY Direct Deposit | 130,193.90    |
| 10/29/2025 | PY Direct Deposit | 126,140.66    |
| 11/12/2025 | PY Direct Deposit | 126,574.34    |
| 11/25/2025 | PY Direct Deposit | 10,728.76     |
| 11/26/2025 | PY Direct Deposit | 123,294.05    |
| 12/10/2025 | PY Direct Deposit | 125,935.51    |
| 12/24/2025 | PY Direct Deposit | 130,559.30    |
| 1/7/2026   | PY Direct Deposit | 126,731.52    |
| 1/21/2026  | PY Direct Deposit | 126,719.56    |
| 2/4/2026   | PY Direct Deposit | 127,275.79    |
| 2/18/2026  | PY Direct Deposit | 127,778.08    |
| 3/4/2026   | PY Direct Deposit | 129,766.90    |
| 3/18/2026  | PY Direct Deposit | 127,900.66    |
|            |                   | 16,647,666.42 |