



**NOTICE AND AGENDA  
CITY COUNCIL  
TUESDAY, MARCH 19, 2024, 7:00 P.M.  
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, March 19, 2024, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://www.glennheightstx.gov/129/Agendas-Minutes>.

This City Council Meeting will be live-streamed at <https://www.glennheightstx.gov/229/City-Council-Meeting-Videos>.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

*The public is invited to address City Council on any topic. Speakers should complete a Public Comment form and submit it to the City Secretary prior to the beginning of the meeting. The Texas Open Meetings Act prohibits City Council from discussing or taking action on issues not posted on the agenda; however, the Mayor, City Manager or designee may provide specific factual information, recite an existing policy, or schedule a discussion of the issue for possible placement on a future agenda. Speakers are limited to a maximum of three (3) minutes.*

**PROCLAMATION**

- National Surveyors Week, March 17-23, 2024

**EVENTS**

- Mayor Sonja A. Brown's Town Hall Meeting, March 21, 2024, 6:30 P.M., Glenn Heights Community Center, 1938-D South Hampton Road
- Glenn Heights Connect, March 22, 2024, 5:30 P.M. - 7:00 P.M., Kingston Meadows, intersection of Turn Bridge Drive and Whitaker Way

## CONSENT AGENDA

*Consent Agenda items are considered to be routine in nature and may be acted upon in one motion. Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.*

1. Discuss and take action to approve the City Council Work Session Minutes of the February 27, 2024, Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the February 27, 2024, City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve the City Council Meeting Minutes of the March 5, 2024, City Council Meeting. (Brandi Brown, City Secretary)
4. Acknowledge receipt of the February 2024 Financial Reports. (Sherry Roberts, Finance Director)

## AGENDA

1. Discussion to receive input from City Council regarding Fiscal Year 2023-2024 third quarter Community Engagement Events. (Clifford Blackwell, City Manager)
2. Presentation of the Glenn Heights Police Department Annual Crime Statistics Report. (Nick Bristow, Chief of Police)
3. Discuss and take action on Resolution R-05-24, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting the bid of and awarding a contract to QKB, Inc., in the amount of \$174,013.00, for the Victoria Drive Drainage Improvements Project; authorizing the city manager to execute the necessary documents for said services; and providing an effective date. (Parviz Pourazizian, Director of Planning and Development Services)
4. Discuss and take action on Resolution R-06-24, a Resolution of the City Council of the City of Glenn Heights, Texas, Task Order No. 4 with Dikita Engineering in an amount not to exceed \$264,254.00 for engineering design services for the East Bear Creek Road Water and Wastewater Mains Relocation Project from the Interstate Highway 35-E Frontage Road to a point East of the Hampton Road intersection; authorizing the City Manager to sign the task order and any related documents on the City's behalf; and providing an effective date. (Parviz Pourazizian, Director of Planning and Development Services)

## DEPARTMENTAL REPORTS

1. Planning and Development Services, Parviz Pourazizian, Director
  - A. Zoning Land Use Chart

## ADJOURNMENT

In accordance with the Americans with Disabilities Act, if you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email [brandi.brown@glennheightstx.gov](mailto:brandi.brown@glennheightstx.gov). Advance notification within this guideline will enable

the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, March 15, 2024.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

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Brandi Brown, City Secretary

# PROCLAMATION



Office of the Mayor • City of Glenn Heights

**National Surveyors Week**  
**March 17-23, 2024**

**WHEREAS,** land surveying is one of the world's most enduring professions. Our state and city have relied upon land surveyors to protect property rights and create infrastructure since our founding. With the promise of land ownership enticing settlers from around the United States, surveyors have held positions of esteem throughout our history. Accurate mapping of unexplored areas has paved the way for development and modern conveniences such as safe roads, strong homes and businesses, and potable water; and

**WHEREAS,** the specialized training utilized by land surveyors is essential as our communities continue to grow. As technology evolves, so does the complexity of the profession, which develops and improves transportation routes, buildings, water systems, and housing projects; and

**WHEREAS,** serving the public interest with integrity is a cornerstone of a surveyor's professional philosophy, as evidenced in their fair and impartial discharge of their talents. Texas land surveyors play a significant role in our growing state in the 21st century and beyond; and

**WHEREAS,** each year during the month of March, a week is set aside to recognize the many contributions that surveyors make toward the betterment of our society. At this time, I encourage all residents to honor their dedicated service and unparalleled professionalism.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim March 17-23, 2024, as **National Surveyors Week** in the City of Glenn Heights, Texas.

**IN WITNESS WHEREOF,** I have hereunto set my hand this nineteenth day of March in the year of our Lord two thousand twenty-four.

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Sonja A. Brown, Mayor  
Glenn Heights, Dallas County, Texas

[illegible]

**MINUTES OF THE CITY COUNCIL OF  
THE CITY OF GLENN HEIGHTS, TEXAS**

**FEBRUARY 27, 2024**

**STATE OF TEXAS** \*

**COUNTIES OF DALLAS AND ELLIS** \*

**CITY OF GLENN HEIGHTS** \*

On the 27<sup>th</sup> day of February 2024, the City Council of the City of Glenn Heights, Texas, met in a Work Session in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

**CITY COUNCIL:**

|                  |   |                         |
|------------------|---|-------------------------|
| Sonja A. Brown   | * | Mayor                   |
| Harry A. Garrett | * | Mayor Pro Tem, Place 2  |
| Travis Bruton    | * | Council Member, Place 3 |
| Stephanne Hale   | * | Council Member, Place 4 |
| Laymon Lightfoot | * | Council Member, Place 5 |

**STAFF:**

|                    |   |                                             |
|--------------------|---|---------------------------------------------|
| Clifford Blackwell | * | City Manager                                |
| Brandi Brown       | * | City Secretary                              |
| Barrett Albright   | * | Parks & Recreation Superintendent           |
| Nick Bristow       | * | Chief of Police                             |
| Kathi Morgan       | * | IT Administrator                            |
| Parviz Pourazizian | * | Director of Planning & Development Services |
| Sherry Roberts     | * | Finance Director                            |
| Andrew Waits       | * | Utility Superintendent                      |
| Nick Williams      | * | Fire Chief                                  |

**CALL TO ORDER**

Mayor Sonja A. Brown called the City Council Meeting to order at 7:02 P.M., with a quorum of the City Council present.

**AGENDA**

1. Presentation on the City of Glenn Heights Delinquent Property Tax and Municipal Court Fines and Fees Collection Performance Report.

Clifford Blackwell, City Manager, introduced this item.

Pamela Pope Lee, Capital Planner, Karen Bishop, Client Liaison, and Sophronia Johnson, Senior Project Manager, of Linebarger, Goggan, Blair & Sampson, LLP, completed a presentation regarding the City's delinquent property taxes, Municipal Court fines and fees, and the collection performance report. The group also answered

Council's questions related to base tax rates and the availability of programs designed to assist residents in paying their delinquent property taxes.

## **ADJOURNMENT**

Mayor Pro Tem Harry A. Garrett made a motion to adjourn. Council Member Travis Bruton made the second. The motion carried with the following record vote:

**VOTE 5 Ayes** – Brown, Garrett, Bruton, Hale, and Lightfoot

Mayor Sonja A. Brown adjourned the meeting at 7:27 P.M.

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Sonja A. Brown, Mayor

Attest:

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Brandi Brown, City Secretary  
Passed and approved on the 19<sup>th</sup> day of March 2024

[illegible]

**MINUTES OF THE CITY COUNCIL OF  
THE CITY OF GLENN HEIGHTS, TEXAS**

**FEBRUARY 27, 2024**

**STATE OF TEXAS** \*

**COUNTIES OF DALLAS AND ELLIS** \*

**CITY OF GLENN HEIGHTS** \*

On the 27<sup>th</sup> day of February 2024, the City Council of the City of Glenn Heights, Texas, met in a Regular City Council Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

**CITY COUNCIL:**

|                  |   |                         |
|------------------|---|-------------------------|
| Sonja A. Brown   | * | Mayor                   |
| Harry A. Garrett | * | Mayor Pro Tem, Place 2  |
| Travis Bruton    | * | Council Member, Place 3 |
| Stephanne Hale   | * | Council Member, Place 4 |
| Laymon Lightfoot | * | Council Member, Place 5 |

**STAFF:**

|                    |   |                                             |
|--------------------|---|---------------------------------------------|
| Clifford Blackwell | * | City Manager                                |
| Brandi Brown       | * | City Secretary                              |
| Barrett Albright   | * | Parks & Recreation Superintendent           |
| Nick Bristow       | * | Chief of Police                             |
| Kathi Morgan       | * | IT Administrator                            |
| Parviz Pourazizian | * | Director of Planning & Development Services |
| Sherry Roberts     | * | Finance Director                            |
| Andrew Waits       | * | Utility Superintendent                      |
| Nick Williams      | * | Fire Chief                                  |

**CALL TO ORDER**

Mayor Sonja A. Brown called the City Council Meeting to order at 7:30 P.M., with a quorum of the City Council present.

**INVOCATION**

Mayor Pro Tem Harry A. Garrett delivered the Invocation.

**PLEDGE OF ALLEGIANCE**

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

**PUBLIC COMMENTS**

There were no Public Comments made.

**RECOGNITIONS**

Mayor Sonja A. Brown announced the winners of the Mayor Sonja A. Brown Black History Month Essay Contest and presented them awards:

- Chloe Davis, Elementary School
- Parker Williams, Elementary School
- Ianna Wara, Middle School
- Trinity Dailey, High School

Each award recipient also read their submitted essay.

## **CONSENT AGENDA**

1. Discuss and take action to approve the City Council Meeting Minutes of the February 6, 2024, City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to adjust the start time of the March 5, 2024, Regular City Council Meeting to 7:30 P.M. due to the Primary Election on March 5, 2024. (Brandi Brown, City Secretary)
3. Acknowledge receipt of the January 2024 Financial Reports. (Sherry Roberts, Finance Director)
4. Discuss and take action to approve Ordinance O-02-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Appendix A thereof, titled "Fee Schedule" at Section A5.008, "Smart Water Meter Fees" of Article A5.000 "Utilities"; providing a severability clause; providing a savings clause; and providing for an effective date. (Second Reading) (Keith Moore, Deputy City Manager)

Mayor Pro Tem Harry A. Garrett made a motion to approve Consent Agenda Items 1-4. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

**VOTE 5 Ayes** – Brown, Garrett, Bruton, Hale, and Lightfoot

## **AGENDA**

1. Presentation of the Glenn Heights Police Department Annual Contact Report.

Nick Bristow, Chief of Police, introduced this item and completed a presentation regarding contact data points, including traffic stops, race and ethnicity, street address or approximate location of stops, if searches were conducted during traffic stops and the reason why, if contraband was discovered, description of contraband located, results of stops, and motor vehicle contacts and demographics.

Chief Bristow answered Council's questions related to violations issued due to weapons found/confiscated, what is done with property seizures, and the difference between certain moving traffic violations.

2. Discuss and take action on Resolution R-03-24, a Resolution of the City Council of the City of Glenn Heights, approving and authorizing the City Manager to execute a Utility Development Agreement between Bloomfield Homes, LP, City of Glenn Heights, Texas, and Red Oak Independent School District and accepting (1) a Public Water Line Easement from Red Oak Independent School District and (2) a Public Water Line Easement, a Public Sanitary Sewer Easement and a Temporary Construction Easement From Bloomfield Homes, LP and authorizing the Mayor to execute the Easements indicating acceptance; providing for the recording of said Easements along with a certified copy of this Resolution in the real property records of Ellis County, Texas; and providing an effective date.

Parviz Pourazizian, Director of Planning and Development Services, introduced this item and provided a brief explanation of the Resolution.

Mayor Pro Tem Harry A. Garrett made a motion to approve Resolution R-03-24, a Resolution of the City Council of the City of Glenn Heights, approving and authorizing the City Manager to execute a Utility Development Agreement between Bloomfield Homes, LP, City of Glenn Heights, Texas, and Red Oak Independent School District and accepting (1) a Public Water Line Easement from Red Oak Independent School District and (2) a Public Water Line Easement, a Public Sanitary Sewer Easement and a Temporary Construction Easement From Bloomfield Homes, LP and authorizing the Mayor to execute the Easements indicating acceptance; providing for the recording of said Easements along with a certified copy of this Resolution in the real property records of Ellis County, Texas; and providing an effective date. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

**VOTE 5 Ayes** – Brown, Garrett, Bruton, Hale, and Lightfoot

## **ADJOURNMENT**

Council Member Laymon Lightfoot made a motion to adjourn. Council Member Travis Bruton made the second. The motion carried with the following record vote:

**VOTE 5 Ayes** – Brown, Garrett, Bruton, Hale, and Lightfoot

Mayor Sonja A. Brown adjourned the meeting at 8:10 P.M.

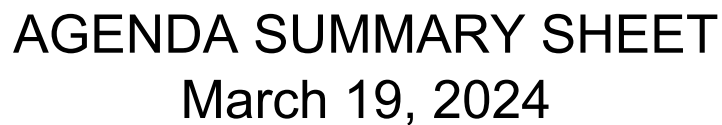
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Sonja A. Brown, Mayor

Attest:

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Brandi Brown, City Secretary  
Passed and approved on the 19<sup>th</sup> day of March 2024



Discuss and take action to approve the City Council Meeting Minutes of the March 5, 2024, City Council Meeting. (Brandi Brown, City Secretary)

[illegible]

**MINUTES OF THE CITY COUNCIL OF  
THE CITY OF GLENN HEIGHTS, TEXAS**

**MARCH 5, 2024**

**STATE OF TEXAS** \*

**COUNTIES OF DALLAS AND ELLIS** \*

**CITY OF GLENN HEIGHTS** \*

On the 5<sup>th</sup> day of March 2024, the City Council of the City of Glenn Heights, Texas, met in a Regular City Council Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

**CITY COUNCIL:**

|                   |   |                         |
|-------------------|---|-------------------------|
| Sonja A. Brown    | * | Mayor                   |
| Harry A. Garrett  | * | Mayor Pro Tem, Place 2  |
| Sherron Mosley*   | * | Council Member, Place 1 |
| Travis Bruton*    | * | Council Member, Place 3 |
| Stephanne Hale    | * | Council Member, Place 4 |
| Laymon Lightfoot  | * | Council Member, Place 5 |
| Cornel Benford II | * | Council Member, Place 6 |

\*Council Member Travis Bruton arrived at 7:35 P.M.

\*Council Member Sherron Mosley arrived at 7:48P.M.

**STAFF:**

|                    |   |                                             |
|--------------------|---|---------------------------------------------|
| Clifford Blackwell | * | City Manager                                |
| Brandi Brown       | * | City Secretary                              |
| Barrett Albright   | * | Parks & Recreation Superintendent           |
| Nick Bristow       | * | Chief of Police                             |
| Chad Moore         | * | Deputy Fire Chief                           |
| Kathi Morgan       | * | IT Administrator                            |
| Parviz Pourazizian | * | Director of Planning & Development Services |
| Sherry Roberts     | * | Finance Director                            |
| Andrew Waits       | * | Utility Superintendent                      |

**CONSULTANT:**

|              |   |                        |
|--------------|---|------------------------|
| David Berman | * | City Attorney's Office |
|--------------|---|------------------------|

**CALL TO ORDER**

Mayor Sonja A. Brown called the City Council Meeting to order at 7:32 P.M., with a quorum of the City Council present.

**INVOCATION**

Mayor Pro Tem Harry A. Garrett delivered the Invocation.

## **PLEDGE OF ALLEGIANCE**

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

## **PUBLIC COMMENTS**

- Carolyn Kelley, address on file: thanked the City for their efforts in the removal of a property in her subdivision.

## **PROCLAMATIONS**

Mayor Sonja A. Brown read the following Proclamations:

- American Red Cross, March 2024
- Irish American Heritage Month, March 2024
- Women's History Month, March 2024

## **EVENTS**

Mayor Sonja A. Brown announced the following Events:

- Mayor Sonja A. Brown's Town Hall Meeting, March 21, 2024, 6:30 P.M., Glenn Heights Community Center, 1938-D South Hampton Road
- Glenn Heights Connect, March 22, 2024, 5:30 P.M. - 7:00 P.M., Kingston Meadows, intersection of Turn Bridge Drive and Whitaker Way

## **STAFF INTRODUCTIONS**

Clifford Blackwell, City Manager, introduced the following new employees:

- Debra Byrd, Customer Service Clerk
- Rylie Moore, Firefighter/Paramedic
- Adolfo Ramirez, Police Officer

## **CONSENT AGENDA**

1. Discuss and take action to approve a Replat Request for the remainder of Lots 1 through 5 and Lot 6, Block C, Willow Run Addition, as recorded in Volume 12, Page 289, Plat Records, Dallas County Texas, the same being 7.602 acres out of the James Porter Survey, Abstract No. 1129 and out of the William P. Holman Survey, Abstract No. 619, Glenn Heights, Dallas County, Texas. The replat request is submitted by Mike Davis with Bannister Engineering, on behalf of Sanabel Investment, LP. (Parviz Pourazizian, Director of Planning and Development Services)

Mayor Pro Tem Harry A. Garrett made a motion to approve Consent Agenda Item 1. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

## **AGENDA**

1. Discuss and take action on Resolution R-04-24, a Resolution of the City Council of the City of Glenn Heights, Texas, determining the existence of a public need and necessity and a public purpose for the acquisition of the land described in Exhibit “A” attached hereto for the expansion of Bear Creek Road; approving an agreement with Stateside Right of Way Services, LLC for provision of right of way acquisition services related to the project; authorizing the purchase of the required rights of way and/or other property interests for just compensation; authorizing a last and final offer and authorizing the City Attorney to file proceedings in eminent domain to acquire such property if such last and final offer is refused or not timely accepted; and providing for an effective date.

Parviz Pourazizian, Director of Planning and Development Services, introduced this item and completed a brief presentation.

Mr. Pourazizian answered Council’s questions related to construction timelines, number of parcels involved, reimbursable fees, project costs, and how this project will impact the City’s budget.

Council Member Travis Bruton made a motion to approve Resolution R-04-24, a Resolution of the City Council of the City of Glenn Heights, Texas, determining the existence of a public need and necessity and a public purpose for the acquisition of the land described in Exhibit “A” attached hereto for the expansion of Bear Creek Road; approving an agreement with Stateside Right of Way Services, LLC for provision of right of way acquisition services related to the project; authorizing the purchase of the required rights of way and/or other property interests for just compensation; authorizing a last and final offer and authorizing the City Attorney to file proceedings in eminent domain to acquire such property if such last and final offer is refused or not timely accepted; and providing for an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

## **EXECUTIVE SESSION**

1. The City Council shall convene into closed, Executive Session:
  - A. pursuant to Texas Government Code section 551.071 - Consultation with City Attorney - to seek legal advice of its attorney about pending litigation to wit: David Jackson v. City of Glenn Heights, Texas and David A. Hall, Cause No. DC-23-17686 in the 116th Judicial District Court of Dallas County, Texas.

Council Member Laymon Lightfoot made a motion to convene into closed, Executive Session. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown announced that Council convened into closed, Executive Session at 8:04 P.M.

2. The City Council shall reconvene into open Session and take any action resulting from closed, Executive Session:
  - A. pursuant to Texas Government Code section 551.071 - Consultation with City Attorney - to seek legal advice of its attorney about pending litigation to wit: David Jackson v. City of Glenn Heights, Texas and David A. Hall, Cause No. DC-23-17686 in the 116th Judicial District Court of Dallas County, Texas.

Mayor Sonja A. Brown announced that Council reconvened into open Session at 8:33 P.M. and that no action would be taken as a result of Executive Session.

## **DEPARTMENTAL REPORTS**

### **1. Planning and Development Services**

Parviz Pourazizian, Director of Planning & Development Services, discussed Victoria Drive Drainage improvements, and provided a status update on the Impact Fee study, CIAC, and a Specific Use Permit for the Northeast corner of Santa Rosa Lane and Ovilla Road. He also answered Council's questions related to upcoming projects and the Planning and Zoning Commission.

### **2. Public Works**

Andrew Waits, Superintendent, discussed the Fiscal Year 2024 Bid for Miscellaneous Concrete Repairs for various locations and explained how residents can report issues.

### **3. Police and Fire Departments**

Nick Bristow, Chief of Police, and Chad Moore, Deputy Fire Chief discussed the upcoming Public Safety Academy, and answered Council's questions related to Academy dates, minimum age requirements, and number of available spaces.

## **ADJOURNMENT**

Council Member Cornel Benford II made a motion to adjourn. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

**VOTE 7 Ayes** – Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 8:48 P.M.

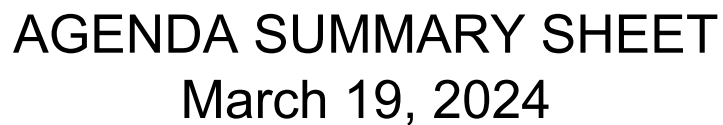
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Sonja A. Brown, Mayor

Attest:

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Brandi Brown, City Secretary  
Passed and approved on the 19<sup>th</sup> day of March 2024

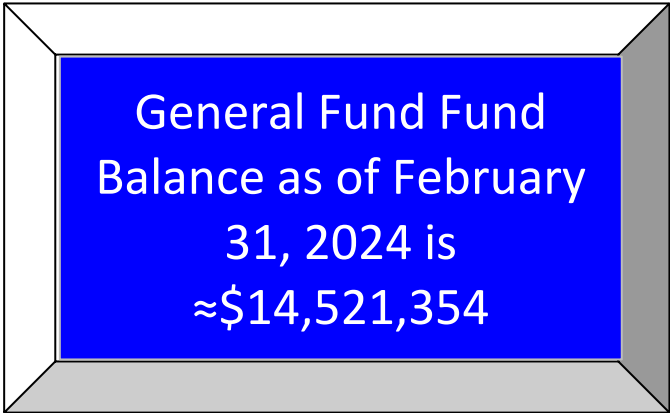


Acknowledge receipt of the February 2024 Financial Reports. (Sherry Roberts, Finance Director)

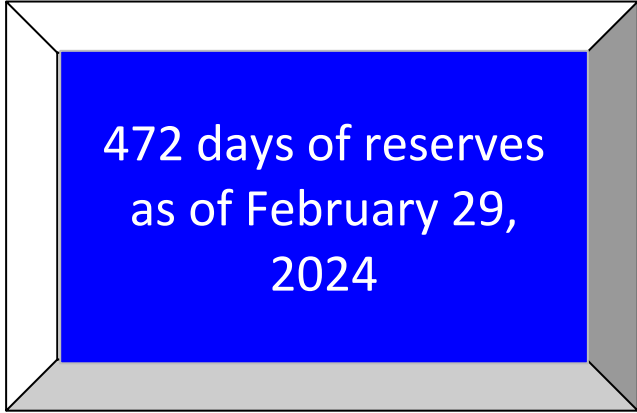
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**GENERAL FUND  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

**Summary  
Revenues & Expenditures - Budget & Actual**



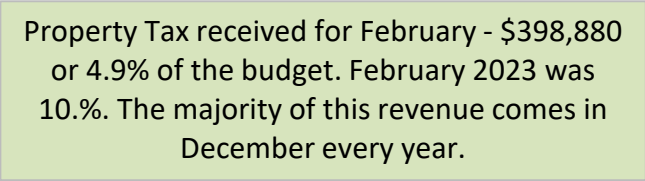
General Fund Fund  
Balance as of February  
31, 2024 is  
≈\$14,521,354



472 days of reserves  
as of February 29,  
2024



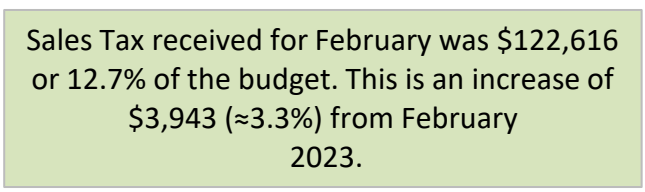
PROPERTY TAX REVENUE



Property Tax received for February - \$398,880 or 4.9% of the budget. February 2023 was 10%. The majority of this revenue comes in December every year.



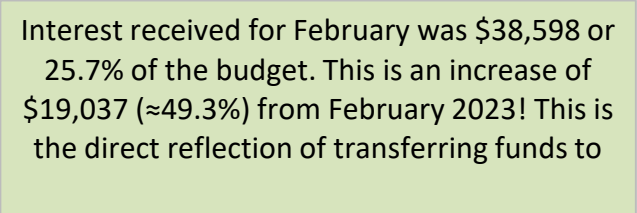
SALES TAX REVENUE



Sales Tax received for February was \$122,616 or 12.7% of the budget. This is an increase of \$3,943 (≈3.3%) from February 2023.



INTEREST REVENUE



Interest received for February was \$38,598 or 25.7% of the budget. This is an increase of \$19,037 (≈49.3%) from February 2023! This is the direct reflection of transferring funds to

## SUMMARY OF GENERAL FUND REVENUES (41.67% of FY)

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | <b>\$ 12,829,907</b>   | <b>\$ 923,347</b> | <b>\$ 9,828,418</b> | <b>76.6%</b>    |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b><u>Property Tax :</u></b> | <b>\$ 8,215,757</b>    | <b>\$ 398,880</b> | <b>\$ 7,764,747</b> | <b>94.5%</b>    |

Property taxes are due in January and become delinquent after January 31st.

|                          | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Sales Tax:</u></b> | <b>\$ 965,000</b>      | <b>\$ 122,616</b> | <b>\$ 523,463</b> | <b>54.2%</b>    |

|                             | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Grant Revenue</u></b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>-</b>        |

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Franchise Fees:</u></b> | <b>\$ 596,500</b>      | <b>\$ 154,725</b> | <b>\$ 329,219</b> | <b>55.2%</b>    |

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

| Type             | Pay Cycle                                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------|-------------------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Electric</b>  | Oncor pays annually; Hilco pays quarterly | 285,000                | -                 | 126,070           | 44.2%           |
| <b>Telephone</b> | AT&T pays annually; all others quarterly  | 12,500                 | -                 | 1                 | 0.0%            |
| <b>Gas</b>       | Atmos pays annually in March              | 80,000                 | 129,091           | 129,091           | 161.4%          |
| <b>Cable</b>     | All pay quarterly                         | 75,000                 | 13,465            | 13,465            | 18.0%           |
| <b>Garbage</b>   | Pays quarterly on commercial roll offs    | 24,000                 | 2,169             | 10,593            | 0.0%            |
| <b>Water/WW</b>  | Paid monthly                              | 120,000                | 10,000            | 50,000            | 41.7%           |
| <b>TOTAL:</b>    |                                           | <b>\$ 596,500</b>      | <b>\$ 154,725</b> | <b>\$ 329,219</b> | <b>55.2%</b>    |

|                            | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Permits &amp; Fees:</b> | <b>\$ 758,650</b>      | <b>\$ 27,868</b>  | <b>\$ 211,484</b> | <b>27.9%</b>    |

Permits include Building Permits, garage sale permits, trade, and

|               | <u>Account #</u>   | <u>Name</u>                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------|--------------------|---------------------------------|------------------------|-------------------|-------------------|-----------------|
|               | 100-44300-53-00000 | Building Permit Fees            | 375,000                | 11,428            | 90,233            | 24.1%           |
|               | 100-44301-53-00000 | Miscellaneous Permits           | 40,000                 | 1,933             | 10,965            | 27.4%           |
|               | 100-44302-53-00000 | Backflow and Irrigation Permits | 25,000                 | 1,820             | 10,400            | 41.6%           |
|               | 100-44305-53-00000 | Plan Review                     | 175,000                | 4,695             | 53,091            | 30.3%           |
|               | 100-44306-53-00000 | Zoning Fees                     | 5,000                  | 543               | 5,722             | 114.4%          |
|               | 100-44307-53-00000 | Application Fees                | 250                    | -                 | -                 | 0.0%            |
|               | 100-44308-53-00000 | Inspection Fee - Alcohol        | -                      | -                 | -                 | 0.0%            |
|               | 100-44315-53-00000 | Filing Fees Permit              | 650                    | -                 | -                 | 0.0%            |
|               | 100-44320-53-00000 | Plats                           | 6,000                  | -                 | 2,085             | 34.8%           |
|               | 100-44325-53-00000 | Trade Permits                   | 75,000                 | 4,655             | 22,683            | 30.2%           |
|               | 100-44330-53-00000 | License Registration            | 20,000                 | 1,400             | 5,000             | 25.0%           |
|               | 100-44332-53-00000 | Rental Registration             | 25,000                 | 1,340             | 3,280             | 13.1%           |
|               | 100-44335-53-00000 | Food Service                    | 11,000                 | -                 | 7,740             | 70.4%           |
|               | 100-44345-53-00000 | Garage Sale Permits             | 750                    | 55                | 285               | 38.0%           |
| <b>TOTAL:</b> |                    |                                 | <b>\$ 758,650</b>      | <b>\$ 27,868</b>  | <b>211,484</b>    | <b>27.9%</b>    |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Charges for Services:</b> | <b>\$ 1,502,000</b>    | <b>\$ 148,717</b> | <b>\$ 686,745</b> | <b>45.7%</b>    |

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

|  | <u>Account #</u>   | <u>Name</u>      | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--|--------------------|------------------|------------------------|-------------------|-------------------|-----------------|
|  | 100-44504-00-00000 | Tower Rental     | 52,000                 | 5,732             | 23,274            | 44.8%           |
|  | 100-44502-30-00000 | Ambulance        | 250,000                | 38,682            | 137,089           | 54.8%           |
|  | 100-44514-32-00000 | Police Reports   | -                      | -                 | 172               | -               |
|  | 100-44570-32-00000 | Resource Officer | -                      | -                 | -                 | -               |
|  | 100-44581-32-00000 | Animal Services  | -                      | -                 | 310               | -               |
|  | 100-44582-32-00000 | Wrecker          | -                      | -                 | -                 | -               |
|  | 100-44500-40-00000 | Sanitation       | 1,200,000              | 104,302           | 525,900           | 43.8%           |
|  | <b>TOTAL:</b>      |                  | <b>1,502,000</b>       | <b>148,717</b>    | <b>686,745</b>    | <b>45.7%</b>    |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Court Fines:</b> | <b>\$ 247,000</b>      | <b>\$ 22,538</b>  | <b>\$ 89,169</b>  | <b>36.1%</b>    |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Miscellaeous</b> | <b>\$ 390,200</b>      | <b>\$ 38,678</b>  | <b>\$ 183,683</b> | <b>47.1%</b>    |

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

|  | <u>Account #</u>   | <u>Name</u>                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--|--------------------|-----------------------------|------------------------|-------------------|-------------------|-----------------|
|  | 100-44800-00-00000 | Interest Revenue            | 150,000                | 38,598            | 181,606           | 121.1%          |
|  | 100-48802-00-00000 | Auction Proceeds            | 20,000                 | -                 | -                 | 0.0%            |
|  | 100-48805-00-00000 | Palladium Proceeds          | 220,000                | -                 | -                 | 0.0%            |
|  | 100-48814-00-00000 | Other (Misc)                | -                      | -                 | 1,041             | 0.0%            |
|  | 100-48824-30-00000 | Fire Inspections            | 200                    | -                 | -                 | 0.0%            |
|  | 100-48825-00-00000 | TML Ins Reimbursement       | -                      | 80                | 1,036             | 0.0%            |
|  | 100-48811-32-00000 | Animal Control Donations    | -                      | -                 | -                 | 0.0%            |
|  | 100-48812-16-00000 | Community Day Miscellaneous | -                      | -                 | -                 | 0.0%            |
|  | <b>TOTAL:</b>      |                             | <b>390,200</b>         | <b>38,678</b>     | <b>183,683</b>    | <b>47.1%</b>    |

|                                        |                    |                       | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------------------|--------------------|-----------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Recreation Charges for Services</b> |                    |                       | <b>\$ 154,800</b>      | <b>\$ 9,325</b>   | <b>\$ 39,908</b>  | <b>25.8%</b>    |
|                                        | Account #          | Name                  | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|                                        | 100-44512-16-00000 | Park Reservations     | -                      | 90.00             | 180.00            | -               |
|                                        | 100-44503-60-00000 | Room Rental Fees      | 33,600                 | 2,665.00          | 9,375.00          | 27.9%           |
|                                        | 100-44505-60-00000 | Gym Rental Fees       | 7,500                  | -                 | 1,910.00          | 25.5%           |
|                                        | 100-44506-60-00000 | Membership Fees       | 45,000                 | 5,454.90          | 18,478.65         | 41.1%           |
|                                        | 100-44507-60-00000 | Sponsorship Revenue   | 1,200                  | -                 | -                 | 0.0%            |
|                                        | 100-44508-60-00000 | Comm Ctr POS Sales    | 500                    | -                 | -                 | 0.0%            |
|                                        | 100-44509-60-00000 | Comm Ctr Day Passes   | 26,000                 | 40.00             | 8,299.00          | 31.9%           |
|                                        | 100-44510-60-00000 | Athletic Leagues      | 5,000                  | -                 | -                 | 0.0%            |
|                                        | 100-44511-60-00000 | Programs/ Classes     | 36,000                 | 1,074.82          | 1,660.12          | 4.6%            |
|                                        | 100-48814-60-00000 | Miscellaneous Revenue | -                      | -                 | 5.00              | -               |
| <b>TOTAL:</b>                          |                    |                       | <b>154,800</b>         | <b>9,325</b>      | <b>39,908</b>     | <b>25.8%</b>    |

**TOTAL REVENUES \$ 12,829,907 \$ 923,347 \$ 9,828,418 76.6%**

|                                   | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|-----------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b><u>TOTAL EXPENDITURES:</u></b> | <b>\$ 12,691,556</b>   | <b>\$ 981,564</b> | <b>\$ 4,644,910</b> | <b>36.6%</b>    |

**GENERAL FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2023-24 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED FEBRUARY 29, 2024**

41.67%

|                                 | CURRENT FISCAL YEAR |                |             |              |        |              |        | PRIOR FISCAL YEAR |                |              |              |              |          |  |
|---------------------------------|---------------------|----------------|-------------|--------------|--------|--------------|--------|-------------------|----------------|--------------|--------------|--------------|----------|--|
|                                 | BUDGET              |                | ACTUAL      |              |        | PROJECTED    |        | BUDGET            |                | FY ACTUAL    |              |              |          |  |
|                                 | FY 2023-24          |                | M-T-D       | Y-T-D        | Y-T-D  | FY 2023-24   |        | FY 2022-23        |                | FY 2022-23   |              |              |          |  |
|                                 | Adopted Budget      | Amended Budget |             |              | %      |              | %      |                   | Amended Budget | M-T-D        | Y-T-D        |              | Y-T-D    |  |
|                                 |                     |                | Feb-24      | Feb-24       | Budget | Feb-24       | Budget | Original Budget   |                | Feb-23       | Feb-23       | Difference   | % Budget |  |
| Revenues:                       |                     |                |             |              |        |              |        |                   |                |              |              |              |          |  |
| Property Tax                    | 8,215,757           |                | 398,880     | 7,764,747    | 94.5%  | 3,423,232    | 41.7%  | 7,514,642         | \$ 7,514,642   | 751,787      | 7,312,161    | \$ 6,560,374 | 97.3%    |  |
| Franchise Fees                  | 596,500             |                | 154,725     | 329,319      | 55.2%  | 248,542      | 41.7%  | 573,250           | 573,250        | 193,527      | 442,006      | \$ 248,479   | 77.1%    |  |
| Sales Tax                       | 965,000             |                | 122,616     | 523,463      | 54.2%  | 402,083      | 41.7%  | 915,000           | 915,000        | 118,673      | 468,772      | \$ 350,099   | 51.2%    |  |
| Charges for Service             | 1,502,000           |                | 148,717     | 686,745      | 45.7%  | 625,833      | 41.7%  | 1,508,050         | 1,508,250      | 132,760      | 617,562      | \$ 484,802   | 40.9%    |  |
| Interest                        | 150,000             |                | 38,598      | 181,606      | 121.1% | 62,500       | 41.7%  | 50,000            | 50,000         | 19,561       | 87,918       | \$ 68,357    | 175.8%   |  |
| Miscellaneous                   | 20,200              |                | 80          | 2,077        | 10.3%  | 8,417        | 41.7%  | 3,700             | 2,000          | 102,547      | 118,889      | \$ 16,342    | 5944.5%  |  |
| Court Fines                     | 247,000             |                | 22,538      | 89,169       | 36.1%  | 102,917      | 41.7%  | 467,000           | 468,500        | 18,443       | 97,482       | \$ 79,039    | 20.8%    |  |
| Permits & Fees                  | 758,650             |                | 27,868      | 211,484      | 27.9%  | 316,104      | 41.7%  | 1,242,040         | 1,242,040      | 153,924      | 471,849      | \$ 317,926   | 38.0%    |  |
| Recreation                      | 154,800             |                | 9,325       | 39,908       | 25.8%  | 64,500       | 41.7%  | 158,350           | 159,510        | 10,840       | 11,350       | \$ 510       | 7.1%     |  |
| Grants & Contributions          | -                   |                | -           | -            | -      | -            | -      | 218,570           | 218,570        | -            | 24,585       | \$ 24,585    | 11.2%    |  |
| Donation (GHHFC Co. Dev.)       | 220,000             |                | -           | -            | -      | 91,667       | 41.7%  | 1,000,000         | 1,000,000      | -            | -            | \$ -         | 0.0%     |  |
| Total Revenues                  | \$ 12,829,907       | \$ -           | \$ 923,347  | \$ 9,828,518 | 76.6%  | \$ 5,345,795 | 41.7%  | \$ 13,650,602     | 13,651,762     | 1,502,062    | 9,652,575    | 8,150,513    | 70.7%    |  |
| Expenditures:                   |                     |                |             |              |        |              |        |                   |                |              |              |              |          |  |
| 01 - City Council               | \$ 286,250          |                | 17,949      | 71,205       | 24.9%  | 119,271      | 41.7%  | \$ 261,700        | \$ 261,700     | 1,214        | 56,617       | \$ 55,404    | 21.6%    |  |
| 10 - City Manager               | 585,927             |                | 58,156      | 223,304      | 38.1%  | 244,136      | 41.7%  | 519,580           | 519,580        | 19,142       | 181,079      | \$ 152,000   | 31.3%    |  |
| 11 - Administration             | 72,800              |                | 3,270       | 34,231       | 47.0%  | 30,333       | 41.7%  | 63,500            | 63,500         | 4,020        | 128,616      | \$ 161,937   | 285.2%   |  |
| 12 - City Secretary             | 242,074             |                | 18,748      | 96,674       | 39.9%  | 100,864      | 41.7%  | 263,870           | 263,870        | 10,751       | 162,751      | \$ 152,000   | 61.7%    |  |
| 13 - Human Resources            | 333,487             |                | 25,172      | 121,282      | 36.4%  | 138,953      | 41.7%  | 355,960           | 355,960        | 10,634       | 101,109      | \$ 90,475    | 28.4%    |  |
| 14 - IT                         | 525,749             |                | 54,045      | 222,202      | 42.3%  | 219,062      | 41.7%  | 536,060           | 536,060        | 15,193       | 177,283      | \$ 162,090   | 33.1%    |  |
| 16 - Community Engagement       | 319,482             |                | 15,370      | 89,979       | 28.2%  | 133,118      | 41.7%  | 272,790           | 272,790        | 17,023       | 64,304       | \$ 47,282    | 23.6%    |  |
| 20 - Finance                    | 431,929             |                | 28,549      | 224,321      | 51.9%  | 179,970      | 41.7%  | 487,240           | 487,240        | 9,000        | 324,601      | \$ 315,601   | 66.6%    |  |
| 21 - Municipal Court            | 160,014             |                | 18,473      | 65,123       | 40.7%  | 66,673       | 41.7%  | 143,900           | 143,900        | 7,758        | 50,921       | \$ 43,163    | 35.4%    |  |
| 30 - Fire                       | 2,650,927           |                | 235,249     | 1,036,536    | 39.1%  | 1,104,553    | 41.7%  | 2,075,790         | 2,075,790      | 90,482       | 932,362      | \$ 841,880   | 44.9%    |  |
| 32 - Police                     | 3,568,570           |                | 338,568     | 1,441,248    | 40.4%  | 1,486,904    | 41.7%  | 3,321,885         | 3,321,885      | 121,904      | 1,042,448    | \$ 920,543   | 31.4%    |  |
| 40 - Streets                    | 2,311,401           |                | 68,343      | 562,874      | 24.4%  | 963,084      | 41.7%  | 1,859,460         | 1,859,460      | 29,844       | 531,452      | \$ 501,608   | 28.6%    |  |
| 52 - Economic Development       | 36,950              |                | -           | 10,867       | -      | 15,396       | 41.7%  | 36,950            | 36,950         | -            | -            | \$ -         | 0.0%     |  |
| 53 - Planning                   | 430,265             |                | 42,087      | 194,044      | 45.1%  | 179,277      | 41.7%  | 549,700           | 549,700        | 31,847       | 177,565      | \$ 145,717   | 32.3%    |  |
| 60 - Parks and Recreation       | 523,325             |                | 43,965      | 159,262      | 30.4%  | 218,052      | 41.7%  | 415,130           | 415,130        | 21,783       | 81,099       | \$ 59,316    | 19.5%    |  |
| 61 - Senior Center              | -                   |                | -           | -            | -      | -            | -      | 27,250            | 27,250         | 134          | 2,129        | \$ 1,996     | 7.8%     |  |
| 62 - Grounds Maintenance        | 212,406             |                | 13,620      | 91,759       | 43.2%  | 88,503       | 41.7%  | 374,220           | 374,220        | 10,608       | 79,426       | \$ 68,818    | 21.2%    |  |
| Total Expenditures              | \$ 12,691,556       | \$ -           | \$ 981,564  | \$ 4,644,910 | 36.6%  | \$ 5,288,148 | 41.7%  | \$ 11,564,985     | \$ 11,564,985  | \$ 401,335   | \$ 4,093,762 | \$ 3,692,427 | 35.4%    |  |
| Total Revenues Over (Under) Exp | \$ 138,350          | \$ -           | \$ (58,217) | \$ 5,183,608 |        | \$ 57,646    |        | \$ 2,085,618      | \$ 2,086,777   | \$ 1,100,727 | \$ 5,558,813 | \$ 4,458,086 |          |  |

|                                           | CURRENT FISCAL YEAR |                |              |              |         |            |        | PRIOR FISCAL YEAR |                 |              |              |               |              |                |
|-------------------------------------------|---------------------|----------------|--------------|--------------|---------|------------|--------|-------------------|-----------------|--------------|--------------|---------------|--------------|----------------|
|                                           | BUDGET              |                | ACTUAL       |              |         | PROJECTED  |        | BUDGET            |                 | FY ACTUAL    |              |               |              |                |
|                                           | FY 2023-24          |                | M-T-D        | Y-T-D        | Y-T-D % | FY 2023-24 |        | FY 2022-23        |                 | FY 2022-23   |              |               |              |                |
|                                           | Adopted Budget      | Amended Budget |              |              |         |            | %      |                   | Amended Budget  |              |              |               |              |                |
|                                           |                     |                | Feb-24       | Feb-24       | Budget  | Feb-24     | Budget |                   | Original Budget |              | M-T-D Feb-23 | Y-T-D Feb-23  | Difference   | Y-T-D % Budget |
| Other Financing Sources (Uses):           |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Insurance proceeds                        |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Non-cash Transactions:                    |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Capital lease proceeds                    |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Capital expenditures                      |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Transfers In (Out):                       |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Utility Fund-Reimbursement for Costs      | 15,000              | -              | 1,250        | 6,250        | 41.7%   | 6,250      | 41.7%  |                   | 15,000          | -            | 1,250        | 6,250         | 5,000        | 41.7%          |
| Charge for Service (City Wide)            | 6,000               | -              | 500          | 2,500        | 41.7%   | 2,500      | 41.7%  |                   | 6,000           | -            | 500          | 2,500         | 2,000        | 41.7%          |
| Transfer from Fund 205-911 Wireless       | 69,000              | -              | 5,750        | 28,750       | 41.7%   | 28,750     | 41.7%  |                   | 69,000          | -            | 5,750        | 28,750        | 23,000       | 41.7%          |
| Transfer from/(to) Court Security         | 20,000              | -              | -            | -            | 0.0%    | 8,333      | 41.7%  |                   | 20,000          | -            | 1,667        | 8,333         | -            | 41.7%          |
| Transfer from Drainage Fund               | 15,775              | -              | 1,315        | 6,573        | 41.7%   | 6,573      | 41.7%  |                   | 15,775          | -            | 1,315        | 6,573         | 5,258        | 41.7%          |
| Transfer from GH Dev Co. & HFC to GF      | -                   | -              | -            | -            | -       | -          | -      |                   | -               | -            | -            | -             | -            | -              |
| Transfer to Fund 410 Capital Project Fund | -                   | -              | -            | -            | -       | -          | -      |                   | (679,180)       | -            | -            | -             | -            | 0.0%           |
| Transfer to Vehicle Replacement Fund      | -                   | -              | -            | -            | -       | -          | -      |                   | (303,000)       | -            | -            | -             | -            | 0.0%           |
| Net Change in Fund Balance                | \$ 264,125          | \$ -           | \$ (49,403)  | \$ 5,227,681 |         | \$ 52,406  |        |                   | \$ 1,229,213    | \$ 2,086,777 | \$ 1,111,208 | \$ 5,611,219  | \$ 4,500,011 |                |
| Total Unassigned Fund Balance - BOY       | 9,293,673           |                | 9,293,673    | 9,293,673    |         |            |        |                   | 9,604,211       | 9,604,211    | 9,604,211    | 9,604,211     | -            |                |
|                                           |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Total Fund Balance - EOY                  | \$ 9,557,798        | \$ -           | 9,244,270    | \$14,521,354 |         |            |        |                   | \$ 10,833,424   | \$11,690,988 | \$10,715,419 | \$ 15,215,430 |              |                |
| Less: Commitments for Specific Use        | -                   | -              | -            | -            |         |            |        |                   |                 |              |              |               |              |                |
| Less: Assigned for Specific Use           | -                   | -              | -            | -            |         |            |        |                   | -               |              |              |               | -            |                |
|                                           |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Ending Fund Balance - Unassigned          | \$ 9,557,798        | \$ -           | \$ 9,244,270 | \$14,521,354 |         |            |        |                   | 10,833,424      | 11,690,988   | 10,715,419   | 15,215,430    |              |                |
| AVERAGE DAILY EXPENDITURES                | 34,687              | -              |              | 30,761       |         |            |        |                   | 31,685          | 31,685       |              | 68,229        |              |                |
|                                           |                     |                |              |              |         |            |        |                   |                 |              |              |               |              |                |
| Number of Days In Reserve                 | 275                 |                |              | 472          |         |            |        |                   | 342             |              |              | 223           |              |                |

**WATER AND SEWER FUND  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

**Summary  
Revenues & Expenditures - Budget & Actual**

Water Fund Fund  
Balance as of  
February 29, 2024 is  
≈\$4,782,504

212 days of reserves  
as of February 29,  
2024

WATER REVENUE

Water sales for February was \$340,987 or 7.2% of the budget. This is an increase of 40.8% from February 2023. This increase is a direct result from the water rate increase effective October 1, 2023.

SEWER REVENUE

Sewer sales for February was \$511,136 or 11.1% of the budget. This is an increase of 66.9% from February 2023. This increase is a direct result from the sewer rate increase

**SUMMARY OF WATER & SEWER FUND REVENUES (41.67% of FYt)**

|                               | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | \$ 9,345,180           | \$ -           | \$ 857,493        | \$ 4,436,603      | 47.5%           |

Water and Sewer sales

|                                  | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Infrastructure Inspection</b> | \$ 40,000              | \$ -           | \$ -              | \$ -              | 0.0%            |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Water Sales</b> | \$ 4,623,705           |                | \$ 340,987        | \$ 1,928,731      | 41.7%           |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Sewer Sales</b> | \$ 4,310,975           | \$ -           | \$ 511,136        | \$ 2,421,489      | 56.2%           |

|                   | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Other Fees</b> | \$ 366,000             | \$ -           | \$ -              | \$ 64,405         | 17.6%           |

|                 | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Interest</b> | \$ 2,300               | \$ -           | \$ 4,740          | \$ 20,717         | 900.7%          |

|                             | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Miscellaneous Income</b> | \$ 2,200               | \$ -           | \$ 630            | \$ 1,260          | 57.3%           |

**SUMMARY OF WATER & SEWER FUND EXPENDITURES**

|                                   | <u>Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>Actual</u> | <u>Budget %</u> |
|-----------------------------------|---------------|----------------|-------------------|---------------|-----------------|
| <b><u>TOTAL EXPENDITURES:</u></b> | \$ 9,271,140  | \$ -           | \$ 1,098,204      | \$ 3,180,311  | 34.3%           |

**WATER & SEWER FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2023-24 WITH PRIOR YEAR COMPARISON**

FOR THE MONTH ENDED FEBRUARY 29, 2024

41.67%

|                                       | CURRENT FISCAL YEAR |                |              |              |        |             | PRIOR FISCAL YEAR |                 |                |              |              |                |
|---------------------------------------|---------------------|----------------|--------------|--------------|--------|-------------|-------------------|-----------------|----------------|--------------|--------------|----------------|
|                                       | BUDGET              |                | ACTUAL       |              |        | PROJECTED   |                   | BUDGET          |                | FY ACTUAL    |              |                |
|                                       | FY 2023-24          |                | M-T-D        | Y-T-D        | Y-T-D  | FY 2023-24  |                   | FY 2022-23      |                | FY 2022-23   |              |                |
|                                       | Original Budget     | Amended Budget |              |              |        |             |                   | Original Budget | Amended Budget | M-T-D Feb-23 | Y-T-D Feb-23 | Y-T-D % Budget |
| Feb-24                                |                     | Feb-24         |              | % Budget     | Feb-24 | % Budget    |                   |                 |                |              |              |                |
| Revenues:                             |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Infrastructure Inspection             | -                   |                | -            | -            | -      | -           | -                 | 40,000          |                | -            | -            | 0%             |
| Water Sales                           | 4,764,520           |                | 340,987      | 1,928,731    | 40.5%  | 1,985,217   | 41.7%             | 4,623,705       |                | 242,204      | 1,471,413    | 32%            |
| Sewer Sales                           | 4,601,540           |                | 511,136      | 2,421,489    | 52.6%  | 1,917,308   | 41.7%             | 4,310,975       |                | 306,290      | 1,596,243    | 37%            |
| Late Charges                          | 145,000             |                | -            | 55,960       | 38.6%  | 60,417      | 41.7%             | 145,000         |                | 10,548       | 100,954      | 70%            |
| Reconnection Fees                     | 30,000              |                | -            | -            | 0.0%   | 12,500      | 41.7%             | 30,000          |                | 3,675        | 12,059       | 40%            |
| Water Meters                          | 65,000              |                | -            | 8,445        | 13.0%  | 27,083      | 41.7%             | 186,000         |                | 22,209       | 74,831       | 40%            |
| Tap Fees                              | 5,000               |                | -            | -            | 0.0%   | 2,083       | 41.7%             | 5,000           |                | 875          | 2,250        | 45%            |
| Convenience Fee                       | -                   |                | -            | -            | 0.0%   | -           | 0.0%              | -               |                | -            | 21,210       | -              |
| Interest Earnings                     | 7,500               |                | 4,740        | 20,717       | 276.2% | 3,125       | 41.7%             | 2,300           |                | 1,572        | 7,464        | 325%           |
| Tampering Fees                        | -                   |                | -            | -            |        | -           | 0.0%              | -               |                | -            | -            | -              |
| Miscellaneous                         | 2,200               |                | 630          | 1,260        | 57.3%  | 917         | 41.7%             | 2,200           |                | 140          | 980          | 45%            |
| Total Revenues                        | \$ 9,620,760        | \$ -           | \$ 857,493   | \$ 4,436,603 | 46.1%  | \$4,008,650 | 41.7%             | \$ 9,345,180    | \$ -           | \$ 587,513   | \$ 3,287,402 | 35%            |
|                                       |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Expenditures:                         |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Trasnfér to GF (MGT)                  | 15,000              |                | 1,250        | 6,250        | 41.7%  | 6,250       | 41.7%             | 15,000          |                | 1,250        | 6,250        | 42%            |
| Transfer to GF (City Wide)            | 6,000               |                | 500          | 2,500        | 41.7%  | 2,500       | 41.7%             | 6,000           |                | 500          | 2,500        | 42%            |
| Utility Administration                | 442,162             |                | 49,548       | 190,823      | 43.2%  | 184,234     | 41.7%             | 403,520         |                | 18,988       | 189,310      | 47%            |
| Water Operations                      | 2,790,867           |                | 211,995      | 702,681      | 25.2%  | 1,162,861   | 41.7%             | 2,886,795       |                | 182,457      | 702,019      | 24%            |
| Wastewater Operations                 | 5,922,232           |                | 832,793      | 2,257,067    | 38.1%  | 2,467,597   | 41.7%             | 5,026,875       |                | 368,003      | 1,862,332    | 37%            |
| Meter Services                        | 94,879              |                | 2,117        | 20,990       | 22.1%  | 39,533      | 41.7%             | 145,110         |                | 2,462        | 28,138       | 19%            |
| Total Expenditures                    | \$ 9,271,140        | \$ -           | \$ 1,098,204 | \$ 3,180,311 | 34.3%  | \$3,854,225 | 41.6%             | \$ 8,483,300    | \$ -           | \$ 573,660   | \$ 2,790,548 | 33%            |
|                                       |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Total Revenues Over (Under) Exp       | \$ 349,620          | \$ -           | \$ (240,711) | \$ 1,256,292 |        | \$ 154,425  |                   | \$ 861,880      | \$ -           | \$ 13,854    | \$ 496,854   |                |
|                                       |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Other Funding Sources (Uses):         |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Loan Principal (Smart meters)         | (164,437)           | -              | (164,438)    | (164,438)    |        | -           |                   | (160,510)       |                | (157,977)    | (157,977)    | 98.4%          |
| Loan Interest (Smart meters)          | (60,723)            | -              | (60,723)     | (60,723)     |        | -           |                   | (64,650)        |                | (67,184)     | (67,184)     | 103.9%         |
| Non-cash transactions:                | -                   | -              | -            | -            |        | -           |                   |                 |                |              |              |                |
| Capital lease proceeds                | -                   | -              | -            | -            |        | -           |                   |                 |                |              |              |                |
| Capital expenditures                  | -                   | -              | -            | -            |        | -           |                   |                 |                |              |              |                |
| Transfers In (Out):                   | -                   | -              | -            | -            |        | -           |                   |                 |                |              |              |                |
| Impact Fund                           |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| W/S Capital                           |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Net Change in Fund Balance            | \$ 124,460          | \$ -           | \$ (465,872) | \$ 1,031,131 |        |             |                   | \$ 636,720      | \$ -           | \$ (211,307) | \$ 271,694   |                |
| Total Unrestricted Fund Balance - BOY | 3,751,373           |                | 3,751,373    | 3,751,373    |        |             |                   | 2,162,264       | -              | 2,162,264    | 2,162,264    |                |
|                                       |                     |                |              |              |        |             |                   |                 |                |              |              |                |
| Total Fund Balance - EOY              | \$ 3,875,833        | \$ -           | \$ 3,285,501 | \$ 4,782,504 |        | \$ -        |                   | \$ 2,798,984    | \$ -           | \$ 1,950,957 | \$ 2,433,958 | 0.0%           |
| Less: Commitments for Specific Use    |                     |                |              | -            |        | -           |                   | -               |                |              |              | 0.0%           |
| Less: Assigned for Specific Use       |                     |                |              | -            |        | -           |                   | -               |                |              |              | 0.0%           |
|                                       |                     |                |              |              |        |             |                   |                 |                |              |              |                |

|                                    | CURRENT FISCAL YEAR |                |              |              |          |            |          | PRIOR FISCAL YEAR |                |              |              |                |
|------------------------------------|---------------------|----------------|--------------|--------------|----------|------------|----------|-------------------|----------------|--------------|--------------|----------------|
|                                    | BUDGET              |                | ACTUAL       |              |          | PROJECTED  |          | BUDGET            |                | FY ACTUAL    |              |                |
|                                    | FY 2023-24          |                | M-T-D        | Y-T-D        | Y-T-D    | FY 2023-24 |          | FY 2022-23        |                | FY 2022-23   |              |                |
|                                    | Original Budget     | Amended Budget | Feb-24       | Feb-24       | % Budget | Feb-24     | % Budget | Original Budget   | Amended Budget | M-T-D Feb-23 | Y-T-D Feb-23 | Y-T-D % Budget |
|                                    |                     |                |              |              |          |            |          |                   |                |              |              |                |
| Ending Fund Balance - Unrestricted | \$ 3,875,833        | \$ -           | \$ 3,285,501 | \$ 4,782,504 |          | \$ -       |          | \$ 2,798,984      | \$ -           | \$ 1,950,957 | \$ 2,433,958 | \$ -           |
| AVERAGE DAILY EXPENDITURES         | 25,960              | -              |              | 22,553       |          |            |          | 23,859            | -              |              | 8,285        |                |
|                                    |                     |                |              |              |          |            |          |                   |                |              |              |                |
| Number of Days In Reserve          | 149                 |                | 212          |              |          | 117        |          | 294               |                |              |              |                |

**DRAINAGE FUND  
FOR THE MONTH ENDED FEBRUARY 29, 2024**

**Summary  
Revenues & Expenditures - Budget & Actual**

Drainage Fund  
Balance as of  
February 29, 2024 is  
≈\$947,230

1,614 days of  
reserves as of  
February 29, 2024

**DRAINAGE FEE REVENUE**

Drainage Fees for February: \$34,123 or 8.0%  
of the budget. This is an increase of 3.0%  
from February 2023.

| Appendix A. Municipal Drainage System Fees                                     |             |
|--------------------------------------------------------------------------------|-------------|
| Residential properties: \$5.08 per month.                                      |             |
| Nonresidential properties are based on lot size as shown below:                |             |
| Property Size                                                                  | Monthly Fee |
| Less than or equal to 25,000 square feet                                       | \$15.00     |
| Greater than 25,000 square feet and less than or equal to 43,560 square feet   | \$30.00     |
| Greater than 43,560 square feet and less than or equal to 130,680 square feet  | \$50.00     |
| Greater than 130,680 square feet and less than or equal to 217,800 square feet | \$100.00    |
| Greater than 217,800 square feet                                               | \$175.00    |

SUMMARY OF MUNICIPAL DRAINAGE FUND (41.67% of FY)

|                        | Budget     | AMENDED | Actual     | Budget % |
|------------------------|------------|---------|------------|----------|
| <u>TOTAL REVENUES:</u> | \$ 471,420 | \$ -    | \$ 185,094 | 39.3%    |

|                            | Budget     | AMENDED | Actual    | Budget % |
|----------------------------|------------|---------|-----------|----------|
| <u>TOTAL EXPENDITURES:</u> | \$ 738,373 | \$ -    | \$ 88,607 | 12.0%    |

**DRAINAGE FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2023-24 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED FEBRUARY 29, 2024**

41.67%

|                                       | CURRENT FISCAL YEAR |                |            |            |          | PRIOR FISCAL YEAR |          |                 |                |              |              |                |
|---------------------------------------|---------------------|----------------|------------|------------|----------|-------------------|----------|-----------------|----------------|--------------|--------------|----------------|
|                                       | BUDGET              |                | ACTUAL     |            |          | FY PROJECTED      |          | BUDGET          |                | FY ACTUAL    |              |                |
|                                       | FY 2023-24          |                | M-T-D      | Y-T-D      | Y-T-D    | FY 2023-24        |          | FY 2022-23      |                | FY 2022-23   |              |                |
|                                       | Original Budget     | Amended Budget |            |            |          |                   |          | Original Budget | Amended Budget | M-T-D Feb-23 | Y-T-D Feb-23 | Y-T-D % Budget |
|                                       |                     |                | Feb-24     | Feb-24     | % Budget | Feb-24            | % Budget |                 |                |              |              |                |
| Revenues:                             |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Infrastructure Inspections            | -                   |                | -          | -          | -        | -                 | -        | 90,000          |                | -            | -            | 0.0%           |
| Drainage Fees - Residential           | \$ 426,420          |                | 31,448     | 158,907    | 37.3%    |                   | 0.0%     | 414,000         |                | 30,281       | 150,791      | 36.4%          |
| Drainage Fees - Commercial            | 41,000              |                | 2,675      | 13,438     | 32.8%    |                   | 0.0%     | 39,430          |                | 2,835        | 13,475       | 34.2%          |
| Drainage Fees-Late Charges            | -                   |                | -          | 2,260      | 0.0%     | -                 | 0.0%     | -               |                | 582          | 5,530        | -              |
| Interest                              | 4,000               |                | 2,097      | 10,489     | 0.0%     |                   | 0.0%     | -               |                | 158          | 752          | -              |
| Misc Revenue                          | -                   |                | -          | -          | -        | -                 | -        | 5,000           | -              | -            | -            | 0.0%           |
| Total Revenues                        | \$ 471,420          | \$ -           | \$ 36,220  | \$ 185,094 | 39.3%    | \$ -              | 0.0%     | \$ 548,430      | \$ -           | \$ 33,855    | \$ 170,547   | 31.1%          |
|                                       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Expenditures:                         |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Storm Water Operations                | 388,373             |                | 19,005     | 88,607     | 22.8%    |                   | 0.0%     | 373,030         |                | 10,597.27    | 49,939.39    | 0.13           |
| Receivables Adjustments               | -                   |                | -          | -          | 0.0%     | \$ -              |          | -               | -              | -            | -            |                |
| Victoria Dr. CIP                      | 350,000             |                | -          | -          | 0.0%     | \$ 116,667        | 33.3%    | -               | -              | -            | -            | -              |
| Total Expenditures                    | \$ 738,373          | \$ -           | \$ 19,005  | \$ 88,607  | 12.0%    | \$ 116,667        | 15.8%    | \$ 373,030      | \$ -           | \$ 10,597    | \$ 49,939    | 13%            |
|                                       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Total Revenues Over (Under) Exp       | \$ (266,953)        | \$ -           | \$ 17,215  | \$ 96,488  |          | \$ (116,667)      |          | \$ 175,400      | \$ -           | \$ 23,258    | \$ 120,608   |                |
|                                       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Other Financing Sources (Uses):       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Operating Transfer to General Fund    | (300,000)           |                | (1,315)    | (6,573)    | 2.2%     |                   | 0.0%     | (15,775)        | -              | (1,315)      | (6,573)      | 41.7%          |
| Capital Projects Fund - City Commitm  | -                   | -              | -          | -          |          | -                 |          | -               | -              | -            | -            |                |
| Net Change in Fund Balance            | \$ (566,953)        | \$ -           | \$ 15,900  | \$ 89,915  |          |                   |          | \$ 159,625      | \$ -           | \$ 21,943    | \$ 114,035   |                |
| Total Unrestricted Fund Balance - BOY | \$ 857,315          |                | \$ 857,315 | \$ 857,315 |          |                   |          | \$ 862,710      | \$ -           | \$ 616,201   | \$ 616,201   |                |
|                                       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Total Fund Balance - EOY              | \$ 290,362          | \$ -           | \$ 873,215 | \$ 947,230 |          | \$ -              |          | \$ 1,022,335    | \$ -           | \$ 638,144   | \$ 730,236   |                |
| Less: Commitments for Specific Use    | -                   | -              |            | -          |          | -                 |          | -               | -              | -            | -            |                |
|                                       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Ending Fund Balance - Unrestricted    | \$ 290,362          | \$ -           | \$ 873,215 | \$ 947,230 |          | \$ -              |          | \$ 1,022,335    | \$ -           | \$ 638,144   | \$ 730,236   |                |
| AVERAGE DAILY EXPENDITURES            | \$ 1,064            |                | \$ 587     |            |          |                   |          | \$ 1,022        |                | \$ 832       |              |                |
|                                       |                     |                |            |            |          |                   |          |                 |                |              |              |                |
| Number of Days In Reserve             | 273                 |                |            | 1,614      |          |                   |          | 1,000           |                |              | 877          |                |

OTHER FUNDS  
FOR THE MONTH ENDED FEBRUARY 29, 2024

Summary  
Revenues & Expenditures - Budget & Actual

**SUMMARY OF OTHER FUNDS (41.67% of FY)**

| <b>300 - DEBT SERVICE FUND</b>        |  |               |                |               |                 |
|---------------------------------------|--|---------------|----------------|---------------|-----------------|
|                                       |  | <b>Budget</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL REVENUES:</b>                |  | \$ 1,418,100  | \$ -           | \$ 1,344,936  | 94.8%           |
|                                       |  | <b>Budget</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL EXPENDITURES:</b>            |  | \$ 1,412,680  | \$ -           | \$ 1,115,061  | 78.9%           |
|                                       |  |               |                |               |                 |
| <b>205 - E911 FUND</b>                |  |               |                |               |                 |
|                                       |  | <b>Budget</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL REVENUES:</b>                |  | \$ 80,500     | \$ -           | \$ 30,141     | 37.4%           |
|                                       |  | <b>Budget</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL EXPENDITURES:</b>            |  | \$ 79,000     | \$ -           | \$ 50,055     | 63.36%          |
|                                       |  |               |                |               |                 |
| <b>406 - VEHICLE REPLACEMENT FUND</b> |  |               |                |               |                 |
|                                       |  | <b>BUDGET</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL REVENUES:</b>                |  | \$ 1,200      | \$ -           | \$ 2,178      | 181.5%          |
|                                       |  | <b>BUDGET</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL EXPENDITURES:</b>            |  | \$ 303,000    | \$ -           | \$ -          | 0.0%            |
|                                       |  |               |                |               |                 |
| <b>515 - WATER SEWER IMPACT FUND</b>  |  |               |                |               |                 |
|                                       |  | <b>BUDGET</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL REVENUES:</b>                |  | \$ 599,210    | \$ -           | \$ 33,396     | 5.6%            |
|                                       |  | <b>BUDGET</b> | <b>AMENDED</b> | <b>Actual</b> | <b>Budget %</b> |
| <b>TOTAL EXPENDITURES:</b>            |  | \$ 650,000    | \$ -           | \$ 12,000     | 1.8%            |

**OTHER FUNDS: FINANCIAL SUMMARY**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FOR THE MONTH ENDED FEBRUARY 29, 2024**

|                       |                               | BUDGET       |              |                         |                                |                          | Y-T-D ACTUAL |          |              |          |                         |          |                                |                               |
|-----------------------|-------------------------------|--------------|--------------|-------------------------|--------------------------------|--------------------------|--------------|----------|--------------|----------|-------------------------|----------|--------------------------------|-------------------------------|
| FUND                  | FUND NAME                     | Revenues     | Expenditures | Change in Fund Balances | Fund Balance Beginning of Year | Fund Balance End of Year | Revenues     | % Budget | Expenditures | % Budget | Change in Fund Balances | % Budget | Fund Balance Beginning of Year | Y-T-D Fund Balance Projection |
| DEBT SERVICE FUND     |                               |              |              |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 300                   | Debt Service Fund             | \$ 1,418,100 | \$ 1,412,680 | \$ 5,420                | \$ (152,166)                   | \$ (146,746)             | \$ 1,344,936 | 95%      | \$ 1,115,061 | 79%      | \$ 229,875              | 4241.2%  | \$ (152,166)                   | \$ 77,709                     |
| SPECIAL REVENUE FUNDS |                               |              |              |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 200                   | Court Technology Fund         | \$ 4,600     | \$ 4,000     | \$ 600                  | \$ 15,046                      | \$ 15,646                | \$ 1,918     | 42%      | \$ -         | 0%       | \$ 1,918                | 319.7%   | \$ 15,046                      | \$ 16,964                     |
| 201                   | Court Security Fund           | 6,750        | -            | 6,750                   | 41,703                         | 48,453                   | 2,840        | 42%      | -            | 0%       | 2,840                   | 42.1%    | 41,703                         | 44,543                        |
| 205                   | E911 Fund                     | 80,500       | 79,000       | 1,500                   | 180,272                        | 181,772                  | 30,141       | 37%      | 50,055       | 63%      | (19,913)                | -1327.6% | 180,272                        | 160,359                       |
| 213                   | Federal Seizure Fund          | -            | -            | -                       | 3,124                          | 3,124                    | 70           | 0%       | -            | 0%       | 70                      | 0.0%     | 3,124                          | 3,194                         |
| 214                   | State Seizure Fund            | -            | -            | -                       | 8,356                          | 8,356                    | 201          | 0%       | -            | 0%       | 201                     | 0.0%     | 8,356                          | 8,557                         |
| 250                   | Operating Grants Fund         | 1,703,625    | 1,680,000    | 23,625                  | (37,420)                       | (13,795)                 | -            | 0%       | 1,485        | 0%       | (1,485)                 | -6.3%    | (37,420)                       | (38,905)                      |
| 251                   | ARPA Fund                     | 2,000,000    | 5,317,910    | (3,317,910)             | 3,321,183                      | 3,273                    | 26,733       | 1%       | 1,463,574    | 28%      | -                       | 0.0%     | 3,321,183                      | 3,321,183                     |
|                       |                               | \$ 3,795,475 | \$ 7,080,910 | \$ (3,285,435)          | \$ 3,532,264                   | \$ 246,829               | \$ 61,904    |          | \$ 1,515,114 |          | \$ (16,369)             |          | \$ 3,532,264                   | \$ 3,515,894                  |
| CAPITAL PROJECTS FUND |                               |              |              |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 215                   | Street Impact Fees (restri)   | \$ -         | \$ 70,000    | \$ (70,000)             | \$ 1,816,202                   | \$ 1,746,202             | \$ 14,610    | -        | \$ -         | 0%       | \$ 14,610               | -20.9%   | \$ 1,816,202                   | \$ 1,830,812                  |
| 230                   | Park Fees                     | 140,960      | 715,000      | (574,040)               | 1,475,099                      | 901,059                  | 16,068       | 11%      | 2,012        | 0%       | 14,056                  | -2.4%    | 1,475,099                      | 1,489,155                     |
| 403                   | 2016 GO Bonds                 | -            | 3,550,000    | (3,550,000)             | 3,795,563                      | 245,563                  | 196,167      | -        | 54,229       | 2%       | 141,938                 | -4.0%    | 3,795,563                      | 3,937,501                     |
| 406                   | Vehicle Replacement Fund      | 1,200        | 295,000      | (293,800)               | 624,591                        | 330,791                  | 2,178        | 182%     | -            | 0%       | 2,178                   | -0.7%    | 624,591                        | 626,769                       |
| 410                   | Reserved for Capital Projects | 20,000       | 1,200,000    | (1,180,000)             | 5,133,765                      | 3,953,765                | 63,899       | 319%     | 2,347,885    | 196%     | (2,283,986)             | 193.6%   | 5,133,765                      | 2,849,779                     |
| 505                   | Water Meter Project           | -            | -            | -                       | -                              | -                        | -            | 0%       | 1,850        | -        | (1,850)                 | 0.0%     | -                              | (1,850)                       |
| 515-1&2               | Water Sewer Impact Fund       | 599,210      | 650,000      | (50,790)                | 2,762,081                      | 2,711,291                | 33,396       | 6%       | 12,000       | 2%       | 21,396                  | -42.1%   | 2,762,081                      | 2,783,477                     |
| 252                   | EPA Community Fund            | 3,361,500    | 3,361,500    | -                       | -                              | -                        | -            | 0%       | -            | 0%       | -                       | 0.0%     | -                              | -                             |
|                       |                               | \$ 4,122,870 | \$ 9,841,500 | \$ (5,718,630)          | \$ 15,636,227                  | \$ 9,917,597             | \$ 326,318   |          | \$ 2,417,976 |          | \$ (2,091,657)          |          | \$ 15,636,227                  | \$ 13,544,570                 |

CITY OF GLENN HEIGHTS  
ACCOUNTS PAYABLE LIST  
INVOICES PAID - FEBRUARY 2024

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount          | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-----------------|--------------|------------|
| 1          | JUSTIN E. RUDD                 | EMP. REIMB      | 2/2/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 39.05           | 131725       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131725</b> | <b>39.05</b>    |              |            |
| 4092       | ADT SECURITY SECURITY SERVICES | 01/24-403157759 | 1/24/24      | 100-53200-61-00000 | R & M STRUCTURES               | 59.39           | 131726       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131726</b> | <b>59.39</b>    |              |            |
| 4138       | AIRESPRING INC.                | 181005762       | 1/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS             | 1,036.15        | 131727       | 2/2/24     |
| 4138       | AIRESPRING INC.                | 181005762       | 1/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS             | 1,725.20        | 131727       | 2/2/24     |
| 4138       | AIRESPRING INC.                | 181005762       | 1/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS             | 703.47          | 131727       | 2/2/24     |
| 4138       | AIRESPRING INC.                | 181005762       | 1/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS             | 2,086.60        | 131727       | 2/2/24     |
| 4138       | AIRESPRING INC.                | 181005762       | 1/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS             | 798.06          | 131727       | 2/2/24     |
| 4138       | AIRESPRING INC.                | 181005762       | 1/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS             | 1,472.94        | 131727       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131727</b> | <b>7,822.42</b> |              |            |
| 1          | ANTHONY SMITH                  | 956280          | 2/1/24       | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00          | 131728       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131728</b> | <b>250.00</b>   |              |            |
| 4190       | BLUETARP FINANCIAL, INC.       | WAL102723A      | 10/27/23     | 100-51300-40-00000 | UNIFORM & CLOTHING             | 134.90          | 131729       | 2/2/24     |
| 4190       | BLUETARP FINANCIAL, INC.       | WAL120723       | 12/7/23      | 500-51300-42-00000 | UNIFORM & CLOTHING             | 29.98           | 131729       | 2/2/24     |
| 4190       | BLUETARP FINANCIAL, INC.       | WAL010924B      | 1/9/24       | 550-51300-46-00000 | UNIFORM & CLOTHING             | 94.92           | 131729       | 2/2/24     |
| 4190       | BLUETARP FINANCIAL, INC.       | WAL010924A      | 1/9/24       | 550-51300-46-00000 | UNIFORM & CLOTHING             | 277.66          | 131729       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131729</b> | <b>537.46</b>   |              |            |
| 2243       | Capital One Trade Credit       | 5.65603E+14     | 1/18/24      | 100-53200-40-00000 | R & M STRUCTURES               | 99.98           | 131730       | 2/2/24     |
| 2243       | Capital One Trade Credit       | 5.65603E+14     | 1/18/24      | 500-53206-41-00000 | R & M HEAVY EQUIPMENT          | 85.98           | 131730       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131730</b> | <b>185.96</b>   |              |            |
| 1          | CARTER, TONEY                  | U0150000970006A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 445.02          | 131731       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131731</b> | <b>445.02</b>   |              |            |
| 3938       | CASS ROBERT CALLAWAY           | 1312024         | 1/31/24      | 100-53017-21-00000 | MUNICIPAL JUDGE                | 3,000.00        | 131732       | 2/2/24     |
| 3938       | CASS ROBERT CALLAWAY           | 12312024        | 12/31/23     | 100-53017-21-00000 | MUNICIPAL JUDGE                | 3,000.00        | 131732       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131732</b> | <b>6,000.00</b> |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
| 100081     | CDW LLC                        | PC93388         | 1/18/24      | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 551.25            | 131733       | 2/2/24     |
| 100081     | CDW LLC                        | PD22728         | 1/19/24      | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 3,576.02          | 131733       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131733</b> | <b>4,127.27</b>   |              |            |
| 3086       | CITY OF DESOTO                 | Feb-24          | 1/31/24      | 100-51318-32-00000 | PRISONER EXPENSES              | 6,250.00          | 131734       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131734</b> | <b>6,250.00</b>   |              |            |
| 3151       | CORE & MAIN LP                 | U207115         | 1/17/24      | 500-53205-42-00000 | R & M SEWER SYSTEM             | 33.00             | 131735       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131735</b> | <b>33.00</b>      |              |            |
| 1840       | DALLAS CENTRAL APPRAISAL DISTR | 24-124-3        | 2/1/24       | 100-53033-12-00000 | APPRAISAL DISTRICT ALLOCATION  | 4,931.00          | 131736       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131736</b> | <b>4,931.00</b>   |              |            |
| 1860       | DALLAS WATER UTILITIES         | 50302775371     | 1/19/24      | 500-53044-41-00000 | CITY WATER PURCHASES           | 147,379.24        | 131737       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131737</b> | <b>147,379.24</b> |              |            |
| 100123     | DATAVOX INC.                   | 1169319         | 1/11/24      | 403-55080-99-00000 | PUBLIC SAFETY EXPENDITURES     | 2,299.91          | 131738       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131738</b> | <b>2,299.91</b>   |              |            |
| 1          | DUBOSE, SHAWN                  | U0080010120003A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 63.13             | 131739       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131739</b> | <b>63.13</b>      |              |            |
| 1          | EUGENIA WYCOFF, KIM WILLIAMS & | U0030002050005A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 13.13             | 131740       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131740</b> | <b>13.13</b>      |              |            |
| 4250       | FEE, SMITH, SHARP, VITULLO, LL | 145698          | 1/5/24       | 100-53002-01-00000 | LEGAL SERVICES                 | 3,785.00          | 131741       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131741</b> | <b>3,785.00</b>   |              |            |
| 100083     | GRANICUS LLC                   | 177171          | 12/29/23     | 100-53325-14-00000 | SOFTWARE LICENSING             | 11,400.00         | 131742       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131742</b> | <b>11,400.00</b>  |              |            |
| 100121     | GRAVY AND MORE, LLC            | 12152302        | 2/1/24       | 100-53336-16-00000 | SPECIAL EVENTS                 | 968.15            | 131743       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131743</b> | <b>968.15</b>     |              |            |
| 100110     | JALUX AMERICAS, INC            | 241510015       | 1/30/24      | 100-53216-40-00000 | R & M STREETS                  | 1,612.00          | 131744       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131744</b> | <b>1,612.00</b>   |              |            |
| 1          | KATESHIA OVERTON               | 956694          | 2/1/24       | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00            | 131745       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131745</b> | <b>250.00</b>     |              |            |

| Vendor No.                     | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount           | Check Number | Check Date |
|--------------------------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|------------------|--------------|------------|
| 1649                           | KEITH'S ACE HARDWARE           | 151244          | 1/6/24       | 500-53204-41-00000 | R&M WATER SYSTEM               | 63.96            | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151570          | 1/29/24      | 500-53204-41-00000 | R&M WATER SYSTEM               | 4.18             | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151470          | 1/22/24      | 100-53200-40-00000 | R & M STRUCTURES               | 29.91            | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151470          | 1/22/24      | 550-51323-46-00000 | HAND TOOLS                     | 14.58            | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151595          | 1/30/20      | 500-53204-41-00000 | R&M WATER SYSTEM               | 43.83            | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151476          | 1/22/24      | 500-53204-41-00000 | R&M WATER SYSTEM               | 14.99            | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151485          | 1/23/24      | 500-53204-41-00000 | R&M WATER SYSTEM               | 19.99            | 131746       | 2/2/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151569          | 1/29/24      | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE      | 39.99            | 131746       | 2/2/24     |
| <b>TOTAL FOR CHECK #131746</b> |                                |                 |              |                    |                                | <b>231.43</b>    |              |            |
| 1                              | MOVE IN AND ON                 | U0030002870001A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 13.13            | 131747       | 2/2/24     |
| <b>TOTAL FOR CHECK #131747</b> |                                |                 |              |                    |                                | <b>13.13</b>     |              |            |
| 1                              | MPSP TC GH MHC LLC             | U0210000720011A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 14.21            | 131748       | 2/2/24     |
| <b>TOTAL FOR CHECK #131748</b> |                                |                 |              |                    |                                | <b>14.21</b>     |              |            |
| 1                              | MPSP TC GH MHC LLC             | U0210001035012A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 4.74             | 131749       | 2/2/24     |
| <b>TOTAL FOR CHECK #131749</b> |                                |                 |              |                    |                                | <b>4.74</b>      |              |            |
| 1                              | MPSP TC GH MHC LLC             | U0210001095009A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 23.70            | 131750       | 2/2/24     |
| <b>TOTAL FOR CHECK #131750</b> |                                |                 |              |                    |                                | <b>23.70</b>     |              |            |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.50295E+11     | 1/18/24      | 100-51303-11-00000 | OFFICE SUPPLIES                | 52.32            | 131751       | 2/2/24     |
| <b>TOTAL FOR CHECK #131751</b> |                                |                 |              |                    |                                | <b>52.32</b>     |              |            |
| 100116                         | PJB SURVEYING, LLC             | 0124 7          | 1/5/24       | 515-55001-99-LDEWL | LIN DELL ESTATES WATER LINE EX | 5,500.00         | 131752       | 2/2/24     |
| 100116                         | PJB SURVEYING, LLC             | 0124 7          | 1/5/24       | 515-55001-99-TOTH1 | TOP OF THE HILL IMPROVEMENTS   | 6,500.00         | 131752       | 2/2/24     |
| <b>TOTAL FOR CHECK #131752</b> |                                |                 |              |                    |                                | <b>12,000.00</b> |              |            |
| 1                              | QUANASIA EDWARDS               | 956091          | 2/1/24       | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00           | 131753       | 2/2/24     |
| <b>TOTAL FOR CHECK #131753</b> |                                |                 |              |                    |                                | <b>250.00</b>    |              |            |
| 1                              | RESICAP TEXAS OWNER LLC        | U0090002940001A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 32.37            | 131754       | 2/2/24     |
| <b>TOTAL FOR CHECK #131754</b> |                                |                 |              |                    |                                | <b>32.37</b>     |              |            |
| 3847                           | RML WAXAHACHIE FORD            | 524922          | 1/26/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 1,224.82         | 131755       | 2/2/24     |
| <b>TOTAL FOR CHECK #131755</b> |                                |                 |              |                    |                                | <b>1,224.82</b>  |              |            |
| 1                              | SCOTT, PAMELA D                | U0100001840001A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 73.38            | 131756       | 2/2/24     |
| <b>TOTAL FOR CHECK #131756</b> |                                |                 |              |                    |                                | <b>73.38</b>     |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
| 4282       | SHERRON MOSLEY                 | PER DIEM        | 2/2/24       | 100-53309-01-00000 | CONF, TRAIN, & TRVL - PLACE 1  | 144.00            | 131757       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131757</b> | <b>144.00</b>     |              |            |
| 2350       | SOUTHSIDE BANK                 | 01-263522       | 1/31/24      | 500-53771-00-00000 | LOAN PRINCIPAL                 | 164,438.08        | 131758       | 2/2/24     |
| 2350       | SOUTHSIDE BANK                 | 01-263522       | 1/31/24      | 500-53741-00-00000 | LOAN INTEREST                  | 60,722.61         | 131758       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131758</b> | <b>225,160.69</b> |              |            |
| 2458       | TRINITY RIVER AUTHORITY        | BH 1781         | 1/10/24      | 500-53045-42-00000 | T.R.A. SEWAGE SYSTEM           | 87,012.00         | 131759       | 2/2/24     |
| 2458       | TRINITY RIVER AUTHORITY        | BH 1781         | 1/10/24      | 500-53744-42-00000 | TRA DEBT SERVICE PAYMENTS      | 314,259.00        | 131759       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131759</b> | <b>401,271.00</b> |              |            |
| 2425       | TXU ENERGY                     | 5200359433      | 1/26/24      | 100-53313-40-00000 | ELECTRICITY                    | 6,600.71          | 131760       | 2/2/24     |
| 2425       | TXU ENERGY                     | 5200359433      | 1/26/24      | 500-53313-41-00000 | ELECTRICITY                    | 6,012.98          | 131760       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131760</b> | <b>12,613.69</b>  |              |            |
| 3492       | Uline, Inc                     | 172068915       | 12/12/23     | 100-53111-40-00000 | SAFETY EQUIPMENT               | 133.05            | 131761       | 2/2/24     |
| 3492       | Uline, Inc                     | 172068915       | 12/12/23     | 100-53111-62-00000 | SAFETY EQUIPMENT               | 63.05             | 131761       | 2/2/24     |
| 3492       | Uline, Inc                     | 172068915       | 12/12/23     | 500-51370-41-00000 | SAFETY EQUIPMENT SUPPLIES      | 119.05            | 131761       | 2/2/24     |
| 3492       | Uline, Inc                     | 172068915       | 12/12/23     | 500-51370-42-00000 | SAFETY EQUIPMENT SUPPLIES      | 91.04             | 131761       | 2/2/24     |
| 3492       | Uline, Inc                     | 172068915       | 12/12/23     | 550-51370-46-00000 | SAFETY EQUIPMENT SUPPLIES      | 105.04            | 131761       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131761</b> | <b>511.23</b>     |              |            |
| 3954       | VERMEER EQUIPMENT OF TEXAS, LL | P3856201        | 1/22/24      | 500-53206-41-00000 | R & M HEAVY EQUIPMENT          | 354.48            | 131762       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131762</b> | <b>354.48</b>     |              |            |
| 100122     | VORTECH PHARMACEUTICALS, LTD   | 122269          | 6/27/23      | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 193.64            | 131763       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131763</b> | <b>193.64</b>     |              |            |
| 3318       | WITMER PUBLIC SAFETY GROUP, IN | INV407639       | 1/29/24      | 100-51300-30-00000 | UNIFORM & CLOTHING             | 54.00             | 131764       | 2/2/24     |
| 3318       | WITMER PUBLIC SAFETY GROUP, IN | INV41119        | 1/31/24      | 100-51300-30-00000 | UNIFORM & CLOTHING             | 134.00            | 131764       | 2/2/24     |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #131764</b> | <b>188.00</b>     |              |            |
| 2765       | INTERNAL REVENUE SERVICE       | T1 01.14.24-2   | 1/18/24      | 100-22112-00-00000 | PAYROLL TAXES PAYABLE          | 372.17            | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T1 01.14.24-2   | 1/18/24      | 500-22112-00-00000 | PAYROLL TAXES PAYABLE          | 145.37            | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T1 PR #1 01/14  | 1/18/24      | 100-22112-00-00000 | PAYROLL TAXES PAYABLE          | 23,008.87         | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T1 PR #1 01/14  | 1/18/24      | 500-22112-00-00000 | PAYROLL TAXES PAYABLE          | 1,554.53          | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T1 PR #1 01/14  | 1/18/24      | 550-22112-00-00000 | PAYROLL TAXES PAYABLE          | 250.59            | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T1 PR #1 PPE01/ | 1/18/24      | 100-22112-00-00000 | PAYROLL TAXES PAYABLE          | (1,228.13)        | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T1 PR #1 PPE01/ | 1/18/24      | 500-22112-00-00000 | PAYROLL TAXES PAYABLE          | (408.52)          | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE       | T3 01.14.24-2   | 1/18/24      | 100-22111-00-00000 | FICA PAYABLE                   | 256.45            | 131765       | 2/8/24     |

| Vendor No. | Vendor Name              | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount    | Check Number | Check Date |
|------------|--------------------------|-----------------|--------------|--------------------|---------------------|-----------|--------------|------------|
| 2765       | INTERNAL REVENUE SERVICE | T3 01.14.24-2   | 1/18/24      | 100-51076-30-00000 | PAYROLL TAXES FICA  | 256.45    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 01.14.24-2   | 1/18/24      | 500-22111-00-00000 | FICA PAYABLE        | 131.88    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 01.14.24-2   | 1/18/24      | 500-51076-22-00000 | PAYROLL TAXES FICA  | 131.88    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-22111-00-00000 | FICA PAYABLE        | 15,735.20 | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-10-00000 | PAYROLL TAXES FICA  | 1,073.91  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-12-00000 | PAYROLL TAXES FICA  | 232.10    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-13-00000 | PAYROLL TAXES FICA  | 393.01    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-14-00000 | PAYROLL TAXES FICA  | 351.40    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-20-00000 | PAYROLL TAXES FICA  | 397.70    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-21-00000 | PAYROLL TAXES FICA  | 192.40    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-30-00000 | PAYROLL TAXES FICA  | 4,570.21  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-32-00000 | PAYROLL TAXES FICA  | 5,778.04  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-40-00000 | PAYROLL TAXES FICA  | 1,149.35  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-53-00000 | PAYROLL TAXES FICA  | 581.12    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-16-00000 | PAYROLL TAXES FICA  | 144.98    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-62-00000 | PAYROLL TAXES FICA  | 204.03    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 100-51076-60-00000 | PAYROLL TAXES FICA  | 666.95    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 500-22111-00-00000 | FICA PAYABLE        | 1,543.99  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 500-51076-22-00000 | PAYROLL TAXES FICA  | 468.32    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 500-51076-41-00000 | PAYROLL TAXES FICA  | 819.13    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 500-51076-42-00000 | PAYROLL TAXES FICA  | 256.54    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 550-22111-00-00000 | FICA PAYABLE        | 309.32    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 01/14  | 1/18/24      | 550-51076-46-00000 | PAYROLL TAXES FICA  | 309.32    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 PPE01/ | 1/18/24      | 100-22111-00-00000 | FICA PAYABLE        | (524.37)  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 PPE01/ | 1/18/24      | 100-51076-30-00000 | PAYROLL TAXES FICA  | (524.37)  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 PPE01/ | 1/18/24      | 500-22111-00-00000 | FICA PAYABLE        | (276.52)  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T3 PR #1 PPE01/ | 1/18/24      | 500-51076-22-00000 | PAYROLL TAXES FICA  | (276.52)  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 01.14.24-2   | 1/18/24      | 100-22111-00-00000 | FICA PAYABLE        | 59.98     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 01.14.24-2   | 1/18/24      | 100-51076-30-00000 | PAYROLL TAXES FICA  | 59.98     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 01.14.24-2   | 1/18/24      | 500-22111-00-00000 | FICA PAYABLE        | 30.84     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 01.14.24-2   | 1/18/24      | 500-51076-22-00000 | PAYROLL TAXES FICA  | 30.84     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-22111-00-00000 | FICA PAYABLE        | 3,680.01  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-10-00000 | PAYROLL TAXES FICA  | 251.16    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-12-00000 | PAYROLL TAXES FICA  | 54.28     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-13-00000 | PAYROLL TAXES FICA  | 91.92     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-14-00000 | PAYROLL TAXES FICA  | 82.18     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-20-00000 | PAYROLL TAXES FICA  | 93.01     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-21-00000 | PAYROLL TAXES FICA  | 45.00     | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-30-00000 | PAYROLL TAXES FICA  | 1,068.85  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-32-00000 | PAYROLL TAXES FICA  | 1,351.31  | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-40-00000 | PAYROLL TAXES FICA  | 268.79    | 131765       | 2/8/24     |
| 2765       | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-53-00000 | PAYROLL TAXES FICA  | 135.90    | 131765       | 2/8/24     |

| Vendor No.                     | Vendor Name              | Invoice Number  | Invoice Date | Account Number     | Account Description   | Amount           | Check Number | Check Date |
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| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-16-00000 | PAYROLL TAXES FICA    | 33.91            | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-62-00000 | PAYROLL TAXES FICA    | 47.72            | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 100-51076-60-00000 | PAYROLL TAXES FICA    | 155.98           | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 500-22111-00-00000 | FICA PAYABLE          | 361.11           | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 500-51076-22-00000 | PAYROLL TAXES FICA    | 109.53           | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 500-51076-41-00000 | PAYROLL TAXES FICA    | 191.58           | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 500-51076-42-00000 | PAYROLL TAXES FICA    | 60.00            | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 550-22111-00-00000 | FICA PAYABLE          | 72.34            | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 01/14  | 1/18/24      | 550-51076-46-00000 | PAYROLL TAXES FICA    | 72.34            | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 PPE01/ | 1/18/24      | 100-22111-00-00000 | FICA PAYABLE          | (122.64)         | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 PPE01/ | 1/18/24      | 100-51076-30-00000 | PAYROLL TAXES FICA    | (122.64)         | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 PPE01/ | 1/18/24      | 500-22111-00-00000 | FICA PAYABLE          | (64.67)          | 131765       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR #1 PPE01/ | 1/18/24      | 500-51076-22-00000 | PAYROLL TAXES FICA    | (64.67)          | 131765       | 2/8/24     |
| <b>TOTAL FOR CHECK #131765</b> |                          |                 |              |                    |                       | <b>66,080.72</b> |              |            |
| 2765                           | INTERNAL REVENUE SERVICE | T1 PR# 2 PPE128 | 2/1/24       | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 21,813.38        | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T1 PR# 2 PPE128 | 2/1/24       | 500-22112-00-00000 | PAYROLL TAXES PAYABLE | 1,511.60         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T1 PR# 2 PPE128 | 2/1/24       | 550-22112-00-00000 | PAYROLL TAXES PAYABLE | 250.59           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-22111-00-00000 | FICA PAYABLE          | 15,165.78        | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-10-00000 | PAYROLL TAXES FICA    | 1,073.91         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-12-00000 | PAYROLL TAXES FICA    | 232.10           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-13-00000 | PAYROLL TAXES FICA    | 407.56           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-14-00000 | PAYROLL TAXES FICA    | 351.40           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-20-00000 | PAYROLL TAXES FICA    | 397.70           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-21-00000 | PAYROLL TAXES FICA    | 192.40           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-30-00000 | PAYROLL TAXES FICA    | 4,134.59         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-32-00000 | PAYROLL TAXES FICA    | 5,730.43         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-40-00000 | PAYROLL TAXES FICA    | 1,041.93         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-53-00000 | PAYROLL TAXES FICA    | 581.70           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-16-00000 | PAYROLL TAXES FICA    | 144.98           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-62-00000 | PAYROLL TAXES FICA    | 225.26           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 100-51076-60-00000 | PAYROLL TAXES FICA    | 651.82           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 500-22111-00-00000 | FICA PAYABLE          | 1,564.97         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 500-51076-22-00000 | PAYROLL TAXES FICA    | 416.33           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 500-51076-41-00000 | PAYROLL TAXES FICA    | 874.68           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 500-51076-42-00000 | PAYROLL TAXES FICA    | 273.96           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 550-22111-00-00000 | FICA PAYABLE          | 309.32           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T3 PR# 2 PPE128 | 2/1/24       | 550-51076-46-00000 | PAYROLL TAXES FICA    | 309.32           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-22111-00-00000 | FICA PAYABLE          | 3,546.82         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-10-00000 | PAYROLL TAXES FICA    | 251.16           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-12-00000 | PAYROLL TAXES FICA    | 54.28            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-13-00000 | PAYROLL TAXES FICA    | 95.32            | 131766       | 2/8/24     |

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| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-14-00000 | PAYROLL TAXES FICA    | 82.18            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-20-00000 | PAYROLL TAXES FICA    | 93.01            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-21-00000 | PAYROLL TAXES FICA    | 45.00            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-30-00000 | PAYROLL TAXES FICA    | 966.96           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-32-00000 | PAYROLL TAXES FICA    | 1,340.18         | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-40-00000 | PAYROLL TAXES FICA    | 243.67           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-53-00000 | PAYROLL TAXES FICA    | 136.04           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-16-00000 | PAYROLL TAXES FICA    | 33.91            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-62-00000 | PAYROLL TAXES FICA    | 52.68            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 100-51076-60-00000 | PAYROLL TAXES FICA    | 152.43           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 500-22111-00-00000 | FICA PAYABLE          | 366.01           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 500-51076-22-00000 | PAYROLL TAXES FICA    | 97.37            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 500-51076-41-00000 | PAYROLL TAXES FICA    | 204.57           | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 500-51076-42-00000 | PAYROLL TAXES FICA    | 64.07            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 550-22111-00-00000 | FICA PAYABLE          | 72.34            | 131766       | 2/8/24     |
| 2765                           | INTERNAL REVENUE SERVICE | T4 PR# 2 PPE128 | 2/1/24       | 550-51076-46-00000 | PAYROLL TAXES FICA    | 72.34            | 131766       | 2/8/24     |
| <b>TOTAL FOR CHECK #131766</b> |                          |                 |              |                    |                       | <b>65,626.05</b> |              |            |
| 2401                           | TEXAS CHILD SUPPORT      | 941PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 317.54           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 951PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 169.85           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 960PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 126.92           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 961PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 468.00           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 964PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 394.62           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 965PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 369.23           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 967PR #1 01/14  | 1/18/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 461.54           | 131767       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 968PR #1 01/14  | 1/18/24      | 500-22120-00-00000 | CHILD SUPPORT PAYABLE | 1,104.63         | 131767       | 2/8/24     |
| <b>TOTAL FOR CHECK #131767</b> |                          |                 |              |                    |                       | <b>3,412.33</b>  |              |            |
| 2401                           | TEXAS CHILD SUPPORT      | 941PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 317.54           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 951PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 169.85           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 960PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 126.92           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 961PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 468.00           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 964PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 394.62           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 965PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 369.23           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 967PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 461.54           | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 968PR# 2 PPE128 | 2/1/24       | 500-22120-00-00000 | CHILD SUPPORT PAYABLE | 1,104.63         | 131768       | 2/8/24     |
| 2401                           | TEXAS CHILD SUPPORT      | 969PR# 2 PPE128 | 2/1/24       | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 327.60           | 131768       | 2/8/24     |
| <b>TOTAL FOR CHECK #131768</b> |                          |                 |              |                    |                       | <b>3,739.93</b>  |              |            |

| Vendor No.                     | Vendor Name              | Invoice Number  | Invoice Date | Account Number     | Account Description        | Amount          | Check Number | Check Date |
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| 4031                           | PO HOLDING LLC           | 858PR #1 01/14  | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 371.54          | 131769       | 2/8/24     |
| 4031                           | PO HOLDING LLC           | 858PR #1 01/14  | 1/18/24      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 16.25           | 131769       | 2/8/24     |
| 4031                           | PO HOLDING LLC           | 859PR #1 01/14  | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 196.16          | 131769       | 2/8/24     |
| <b>TOTAL FOR CHECK #131769</b> |                          |                 |              |                    |                            | <b>583.95</b>   |              |            |
| 4031                           | PO HOLDING LLC           | 858PR# 2 PPE128 | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 371.54          | 131770       | 2/8/24     |
| 4031                           | PO HOLDING LLC           | 858PR# 2 PPE128 | 2/1/24       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 16.25           | 131770       | 2/8/24     |
| 4031                           | PO HOLDING LLC           | 859PR# 2 PPE128 | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 196.16          | 131770       | 2/8/24     |
| <b>TOTAL FOR CHECK #131770</b> |                          |                 |              |                    |                            | <b>583.95</b>   |              |            |
| 4032                           | OPTUM BANK, INC.         | 860PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE            | 238.85          | 131771       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 860PR #1 01/14  | 1/18/24      | 100-51084-11-00000 | OPTUM-HSA                  | 211.53          | 131771       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 861PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE            | 208.08          | 131771       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 861PR #1 01/14  | 1/18/24      | 100-51084-11-00000 | OPTUM-HSA                  | 346.14          | 131771       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 861PR #1 01/14  | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE            | 10.00           | 131771       | 2/8/24     |
| <b>TOTAL FOR CHECK #131771</b> |                          |                 |              |                    |                            | <b>1,014.60</b> |              |            |
| 4032                           | OPTUM BANK, INC.         | 860PR# 2 PPE128 | 2/1/24       | 100-22142-00-00000 | MEDICAL PAYABLE            | 238.85          | 131772       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 860PR# 2 PPE128 | 2/1/24       | 100-51084-11-00000 | OPTUM-HSA                  | 211.53          | 131772       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 861PR# 2 PPE128 | 2/1/24       | 100-22142-00-00000 | MEDICAL PAYABLE            | 208.08          | 131772       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 861PR# 2 PPE128 | 2/1/24       | 100-51084-11-00000 | OPTUM-HSA                  | 346.14          | 131772       | 2/8/24     |
| 4032                           | OPTUM BANK, INC.         | 861PR# 2 PPE128 | 2/1/24       | 500-22142-00-00000 | MEDICAL PAYABLE            | 10.00           | 131772       | 2/8/24     |
| <b>TOTAL FOR CHECK #131772</b> |                          |                 |              |                    |                            | <b>1,014.60</b> |              |            |
| 100003                         | ABM Industry Groups, LLC | 13124           | 2/5/24       | 100-51320-32-00000 | CRIME SCENE SEARCH         | 5.00            | 131773       | 2/9/24     |
| <b>TOTAL FOR CHECK #131773</b> |                          |                 |              |                    |                            | <b>5.00</b>     |              |            |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 200.00          | 131774       | 2/9/24     |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 200.00          | 131774       | 2/9/24     |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 200.00          | 131774       | 2/9/24     |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 75.00           | 131774       | 2/9/24     |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 125.00          | 131774       | 2/9/24     |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 100.00          | 131774       | 2/9/24     |
| 4284                           | ARROW PEST CONTROL       | 53764 MULTIPLE  | 1/1/24       | 100-53200-40-00000 | R & M STRUCTURES           | 100.00          | 131774       | 2/9/24     |
| <b>TOTAL FOR CHECK #131774</b> |                          |                 |              |                    |                            | <b>1,000.00</b> |              |            |
| 1                              | ASMAOU MALONE            | 957147          | 2/7/24       | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE  | 75.00           | 131775       | 2/9/24     |
| <b>TOTAL FOR CHECK #131775</b> |                          |                 |              |                    |                            | <b>75.00</b>    |              |            |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description         | Amount          | Check Number | Check Date |
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| 2606                           | BOUND TREE MEDICAL, LLC.       | 85234284       | 1/30/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES          | 223.10          | 131776       | 2/9/24     |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85234285       | 1/30/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES          | 610.37          | 131776       | 2/9/24     |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85234286       | 1/30/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES          | 16.30           | 131776       | 2/9/24     |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85238714       | 2/2/24       | 100-51314-30-00000 | AMBULANCE SUPPLIES          | 296.25          | 131776       | 2/9/24     |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85243525       | 2/7/24       | 100-51314-30-00000 | AMBULANCE SUPPLIES          | 605.70          | 131776       | 2/9/24     |
| <b>TOTAL FOR CHECK #131776</b> |                                |                |              |                    |                             | <b>1,751.72</b> |              |            |
| 1769                           | BRITTON METER REPAIR           | 11452          | 1/10/24      | 500-51323-43-00000 | HAND TOOLS                  | 29.12           | 131777       | 2/9/24     |
| 1769                           | BRITTON METER REPAIR           | 11498          | 1/23/24      | 500-53204-41-00000 | R&M WATER SYSTEM            | 1,582.16        | 131777       | 2/9/24     |
| 1769                           | BRITTON METER REPAIR           | 121145         | 10/5/20      | 500-53204-41-00000 | R&M WATER SYSTEM            | (41.40)         | 131777       | 2/9/24     |
| 1769                           | BRITTON METER REPAIR           | 11538          | 2/2/24       | 500-53204-41-00000 | R&M WATER SYSTEM            | 184.92          | 131777       | 2/9/24     |
| 1769                           | BRITTON METER REPAIR           | 11538          | 2/2/24       | 500-53205-42-00000 | R & M SEWER SYSTEM          | 80.34           | 131777       | 2/9/24     |
| <b>TOTAL FOR CHECK #131777</b> |                                |                |              |                    |                             | <b>1,835.14</b> |              |            |
| 4287                           | CHARTER COMMUNICATIONS dba SPE | 1.62786E+14    | 2/1/24       | 100-53308-14-00000 | TELECOMMUNICATIONS          | 489.21          | 131778       | 2/9/24     |
| <b>TOTAL FOR CHECK #131778</b> |                                |                |              |                    |                             | <b>489.21</b>   |              |            |
| 4155                           | DAHILL OFFICE TECHNOLOGY CORPO | IN4899926      | 2/7/24       | 100-53324-11-00000 | PRINTING, COPY & PHOTO      | 162.23          | 131779       | 2/9/24     |
| <b>TOTAL FOR CHECK #131779</b> |                                |                |              |                    |                             | <b>162.23</b>   |              |            |
| 1                              | DALE GIBBS                     | 957106         | 2/7/24       | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE   | 250.00          | 131780       | 2/9/24     |
| <b>TOTAL FOR CHECK #131780</b> |                                |                |              |                    |                             | <b>250.00</b>   |              |            |
| 100104                         | Donaldson, Kerry               | AP 0000022     | 2/5/24       | 100-53013-32-00000 | OTHER PROFESSIONAL SERVICES | 300.00          | 131781       | 2/9/24     |
| <b>TOTAL FOR CHECK #131781</b> |                                |                |              |                    |                             | <b>300.00</b>   |              |            |
| 1916                           | EXPRESS SERVICES, INC.         | 30170838       | 1/9/24       | 100-51020-20-00000 | REG. SALARIES PART TIME     | 894.66          | 131782       | 2/9/24     |
| 1916                           | EXPRESS SERVICES, INC.         | 30170838       | 1/9/24       | 100-51020-20-00000 | REG. SALARIES PART TIME     | (202.02)        | 131782       | 2/9/24     |
| 1916                           | EXPRESS SERVICES, INC.         | 30226647       | 1/17/24      | 100-51020-20-00000 | REG. SALARIES PART TIME     | 836.94          | 131782       | 2/9/24     |
| 1916                           | EXPRESS SERVICES, INC.         | 30118604       | 12/27/23     | 100-51020-20-00000 | REG. SALARIES PART TIME     | 1,031.75        | 131782       | 2/9/24     |
| <b>TOTAL FOR CHECK #131782</b> |                                |                |              |                    |                             | <b>2,561.33</b> |              |            |
| 100111                         | FERGUSON US HOLDINGS, INC      | 253075         | 1/22/24      | 500-55001-42-00000 | CAPITAL EXPENDITURES        | 9,669.15        | 131783       | 2/9/24     |
| <b>TOTAL FOR CHECK #131783</b> |                                |                |              |                    |                             | <b>9,669.15</b> |              |            |
| 4285                           | FILTERBUY, INC                 | EAB7A588-0003  | 2/5/24       | 100-53200-40-00000 | R & M STRUCTURES            | 262.12          | 131784       | 2/9/24     |
| <b>TOTAL FOR CHECK #131784</b> |                                |                |              |                    |                             | <b>262.12</b>   |              |            |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 26904179       | 1/26/24      | 100-51300-30-00000 | UNIFORM & CLOTHING          | 13.98           | 131785       | 2/9/24     |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 26904568       | 1/26/24      | 100-51300-30-00000 | UNIFORM & CLOTHING          | 291.40          | 131785       | 2/9/24     |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 26934510       | 1/30/24      | 100-51300-30-00000 | UNIFORM & CLOTHING          | 96.70           | 131785       | 2/9/24     |

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| 1944                           | GALLS PARENT HOLDINGS, LLC     | 26934700        | 1/30/24      | 100-51300-30-00000 | UNIFORM & CLOTHING        | 291.40          | 131785       | 2/9/24     |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 26948059        | 1/31/24      | 100-51300-30-00000 | UNIFORM & CLOTHING        | 62.82           | 131785       | 2/9/24     |
| <b>TOTAL FOR CHECK #131785</b> |                                |                 |              |                    |                           | <b>756.30</b>   |              |            |
| 2088                           | Home Depot Credit Services     | 9074837         | 1/8/24       | 500-53204-41-00000 | R&M WATER SYSTEM          | 169.42          | 131786       | 2/9/24     |
| 2088                           | Home Depot Credit Services     | 4011582         | 1/23/24      | 100-53200-40-00000 | R & M STRUCTURES          | 33.60           | 131786       | 2/9/24     |
| 2088                           | Home Depot Credit Services     | 4011293         | 1/23/24      | 500-53204-41-00000 | R&M WATER SYSTEM          | 91.88           | 131786       | 2/9/24     |
| 2088                           | Home Depot Credit Services     | 12297           | 2/6/24       | 500-53204-41-00000 | R&M WATER SYSTEM          | 13.80           | 131786       | 2/9/24     |
| 2088                           | Home Depot Credit Services     | 12251           | 2/6/24       | 500-53204-41-00000 | R&M WATER SYSTEM          | 15.05           | 131786       | 2/9/24     |
| 2088                           | Home Depot Credit Services     | 6012317         | 1/31/24      | 100-53200-40-00000 | R & M STRUCTURES          | 186.65          | 131786       | 2/9/24     |
| <b>TOTAL FOR CHECK #131786</b> |                                |                 |              |                    |                           | <b>510.40</b>   |              |            |
| 2034                           | IMPERATIVE INFORMATION GROUP,  | 270447          | 2/1/24       | 100-53548-13-00000 | EMPLOYEE BACKGROUND CHECK | 418.10          | 131787       | 2/9/24     |
| <b>TOTAL FOR CHECK #131787</b> |                                |                 |              |                    |                           | <b>418.10</b>   |              |            |
| 2765                           | INTERNAL REVENUE SERVICE       | CP161           | 12/18/23     | 100-53528-20-00000 | LATE PAYMENT PENALTIES    | 1,049.84        | 131788       | 2/9/24     |
| <b>TOTAL FOR CHECK #131788</b> |                                |                 |              |                    |                           | <b>1,049.84</b> |              |            |
| 1649                           | KEITH'S ACE HARDWARE           | 151716          | 2/6/24       | 100-53200-40-00000 | R & M STRUCTURES          | 23.99           | 131789       | 2/9/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151545          | 1/26/24      | 100-53200-40-00000 | R & M STRUCTURES          | 33.57           | 131789       | 2/9/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151545          | 1/26/24      | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE | 23.98           | 131789       | 2/9/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151669          | 2/2/24       | 500-53331-41-00000 | OPERATING EXPENSES        | 7.99            | 131789       | 2/9/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151669          | 2/2/24       | 100-53202-62-00000 | R & M AUTO/TRUCK          | 23.17           | 131789       | 2/9/24     |
| 1649                           | KEITH'S ACE HARDWARE           | 151702          | 2/6/24       | 500-53204-41-00000 | R&M WATER SYSTEM          | 8.59            | 131789       | 2/9/24     |
| <b>TOTAL FOR CHECK #131789</b> |                                |                 |              |                    |                           | <b>121.29</b>   |              |            |
| 100106                         | KENMISSYR, LLC                 | 127157          | 1/18/24      | 100-51306-60-00000 | OPEARATING SUPPLIES       | 6,456.60        | 131790       | 2/9/24     |
| <b>TOTAL FOR CHECK #131790</b> |                                |                 |              |                    |                           | <b>6,456.60</b> |              |            |
| 2165                           | LANDMARK EQUIPMENT             | W114796         | 2/2/24       | 550-53201-46-00000 | R & M SMALL EQUIPMENT     | 107.19          | 131791       | 2/9/24     |
| <b>TOTAL FOR CHECK #131791</b> |                                |                 |              |                    |                           | <b>107.19</b>   |              |            |
| 1                              | LASATER, DONNA                 | U0030001185011A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 22.89           | 131792       | 2/9/24     |
| <b>TOTAL FOR CHECK #131792</b> |                                |                 |              |                    |                           | <b>22.89</b>    |              |            |
| 3340                           | LCRA ENVIRONMENTAL LAB SERVICE | LAB-0072277     | 1/30/24      | 500-53569-41-00000 | TCEQ FEES                 | 1,162.00        | 131793       | 2/9/24     |
| <b>TOTAL FOR CHECK #131793</b> |                                |                 |              |                    |                           | <b>1,162.00</b> |              |            |
| 3875                           | LINEBARGER GOGGAN BLAIR & SAMP | AP 0000021      | 1/31/24      | 100-20006-00-00000 | LINEBARGER COLLECTIONS    | 833.20          | 131794       | 2/9/24     |
| <b>TOTAL FOR CHECK #131794</b> |                                |                 |              |                    |                           | <b>833.20</b>   |              |            |

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| 100066     | Marchelle Folson Williams   | Jan-24          | 2/7/24       | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 24.50           | 131795       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131795</b> | <b>24.50</b>    |              |            |
| 3144       | MAC HAIK FORD               | 434340          | 1/26/24      | 100-53202-40-00000 | R & M AUTO/TRUCK               | 12.00           | 131796       | 2/9/24     |
| 3144       | MAC HAIK FORD               | 434309          | 1/25/24      | 100-53202-40-00000 | R & M AUTO/TRUCK               | 203.96          | 131796       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131796</b> | <b>215.96</b>   |              |            |
| 1          | MAIN STREET RENEWAL LLC     | U0050004400010A | 1/29/24      | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 10.05           | 131797       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131797</b> | <b>10.05</b>    |              |            |
| 2185       | MASSEY'S TIRES & WHEELS     | 2968-4          | 1/25/24      | 500-53202-41-00000 | R & M AUTO/TRUCK               | 475.00          | 131798       | 2/9/24     |
| 2185       | MASSEY'S TIRES & WHEELS     | 2968-7          | 1/29/24      | 500-53202-41-00000 | R & M AUTO/TRUCK               | 320.00          | 131798       | 2/9/24     |
| 2185       | MASSEY'S TIRES & WHEELS     | 2968-13         | 2/6/24       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 20.00           | 131798       | 2/9/24     |
| 2185       | MASSEY'S TIRES & WHEELS     | 2968-10         | 2/2/24       | 550-53201-46-00000 | R & M SMALL EQUIPMENT          | 10.00           | 131798       | 2/9/24     |
| 2185       | MASSEY'S TIRES & WHEELS     | 2968-12         | 2/6/24       | 500-53202-41-00000 | R & M AUTO/TRUCK               | 20.00           | 131798       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131798</b> | <b>845.00</b>   |              |            |
| 3607       | MASTER METER, INC           | 268181          | 1/16/24      | 500-53022-43-00000 | ANNUAL SOFTWARE MAINTENANCE    | 1,925.00        | 131799       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131799</b> | <b>1,925.00</b> |              |            |
| 1          | MAYSOON ISA                 | 957038          | 2/1/24       | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00          | 131800       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131800</b> | <b>250.00</b>   |              |            |
| 3972       | MOTTLA ENTERPRISES, INC.    | CE-#36          | 2/2/24       | 410-55060-99-AAPRK | PARK IMPROVEMENTS              | 4,200.00        | 131801       | 2/9/24     |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #131801</b> | <b>4,200.00</b> |              |            |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136823          | 1/9/24       | 500-53202-41-00000 | R & M AUTO/TRUCK               | 25.50           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136822          | 1/9/24       | 100-53202-40-00000 | R & M AUTO/TRUCK               | 42.95           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136840          | 1/27/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 49.45           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136837          | 1/25/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 92.75           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136838          | 1/26/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 25.50           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136833          | 1/22/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 92.75           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136834          | 1/23/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 25.50           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136844          | 1/30/24      | 100-53202-10-00000 | R & M AUTO/TRUCK               | 25.50           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136842          | 1/30/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 49.45           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136841          | 1/29/24      | 500-53202-41-00000 | R & M AUTO/TRUCK               | 81.45           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136832          | 1/22/24      | 500-53202-41-00000 | R & M AUTO/TRUCK               | 60.82           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136835          | 1/23/24      | 100-53202-62-00000 | R & M AUTO/TRUCK               | 86.40           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136848          | 2/2/24       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 49.45           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136845          | 2/1/24       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 25.50           | 131802       | 2/9/24     |
| 2227       | NATIONAL ALL PRO QUICK LUBE | 136856          | 2/6/24       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 49.45           | 131802       | 2/9/24     |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description         | Amount          | Check Number | Check Date |
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| 2227                           | NATIONAL ALL PRO QUICK LUBE    | 136853         | 2/5/24       | 500-53202-42-00000 | R & M AUTO/TRUCK            | 95.95           | 131802       | 2/9/24     |
| 2227                           | NATIONAL ALL PRO QUICK LUBE    | 136851         | 2/5/24       | 100-53202-30-00000 | R & M AUTO/TRUCK            | 7.00            | 131802       | 2/9/24     |
| <b>TOTAL FOR CHECK #131802</b> |                                |                |              |                    |                             | <b>885.37</b>   |              |            |
| 2251                           | O'REILLY AUTOMOTIVE, INC.      | 0868-146812    | 1/23/24      | 100-53202-40-00000 | R & M AUTO/TRUCK            | 169.61          | 131803       | 2/9/24     |
| <b>TOTAL FOR CHECK #131803</b> |                                |                |              |                    |                             | <b>169.61</b>   |              |            |
| 100063                         | Sheila E. Davidson Adams       | Jan-24         | 2/7/24       | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 127.40          | 131804       | 2/9/24     |
| <b>TOTAL FOR CHECK #131804</b> |                                |                |              |                    |                             | <b>127.40</b>   |              |            |
| 100080                         | SHANELL LIGHTFOOT              | Jan-24         | 2/7/24       | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES | 122.50          | 131805       | 2/9/24     |
| <b>TOTAL FOR CHECK #131805</b> |                                |                |              |                    |                             | <b>122.50</b>   |              |            |
| 3967                           | SHIPMAN TIRE & AUTO SERVICE    | INV062696      | 2/5/24       | 100-53202-32-00000 | R & M AUTO/TRUCK            | 365.00          | 131806       | 2/9/24     |
| <b>TOTAL FOR CHECK #131806</b> |                                |                |              |                    |                             | <b>365.00</b>   |              |            |
| 3775                           | TEXAS MATERIALS GROUP, INC.    | 250727-A       | 10/16/23     | 100-53216-40-00000 | R & M STREETS               | 89.07           | 131807       | 2/9/24     |
| <b>TOTAL FOR CHECK #131807</b> |                                |                |              |                    |                             | <b>89.07</b>    |              |            |
| 4131                           | TRANSUNION RISK AND ALTERNATIV | 2241-202401-1  | 2/1/24       | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB  | 128.80          | 131808       | 2/9/24     |
| <b>TOTAL FOR CHECK #131808</b> |                                |                |              |                    |                             | <b>128.80</b>   |              |            |
| 3492                           | Uline, Inc                     | 173705643      | 1/29/24      | 100-53200-40-00000 | R & M STRUCTURES            | 193.66          | 131809       | 2/9/24     |
| <b>TOTAL FOR CHECK #131809</b> |                                |                |              |                    |                             | <b>193.66</b>   |              |            |
| 4064                           | WEST NORTH TEXAS INSPECTION SE | 23725-B        | 11/13/23     | 100-53047-53-00000 | INSPECTIONS                 | 8,425.00        | 131810       | 2/9/24     |
| <b>TOTAL FOR CHECK #131810</b> |                                |                |              |                    |                             | <b>8,425.00</b> |              |            |
| 2401                           | TEXAS CHILD SUPPORT            | 9.41202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 317.54          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.51202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 169.85          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.60202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 126.92          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.61202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 468.00          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.64202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 394.62          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.65202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 369.23          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.67202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 461.54          | 131811       | 2/14/24    |
| 2401                           | TEXAS CHILD SUPPORT            | 9.69202E+14    | 2/11/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 327.60          | 131811       | 2/14/24    |
| <b>TOTAL FOR CHECK #131811</b> |                                |                |              |                    |                             | <b>2,635.30</b> |              |            |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description           | Amount            | Check Number | Check Date |
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| 4031                           | PO HOLDING LLC                 | 8.58202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE    | 371.54            | 131812       | 2/14/24    |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14    | 2/11/24      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE     | 16.25             | 131812       | 2/14/24    |
| 4031                           | PO HOLDING LLC                 | 8.59202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE    | 196.16            | 131812       | 2/14/24    |
| <b>TOTAL FOR CHECK #131812</b> |                                |                |              |                    |                               | <b>583.95</b>     |              |            |
| 4032                           | OPTUM BANK, INC.               | 8.60202E+14    | 2/11/24      | 100-22142-00-00000 | MEDICAL PAYABLE               | 238.85            | 131813       | 2/14/24    |
| 4032                           | OPTUM BANK, INC.               | 8.60202E+14    | 2/11/24      | 100-51084-11-00000 | OPTUM-HSA                     | 211.53            | 131813       | 2/14/24    |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14    | 2/11/24      | 100-22142-00-00000 | MEDICAL PAYABLE               | 208.08            | 131813       | 2/14/24    |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14    | 2/11/24      | 100-51084-11-00000 | OPTUM-HSA                     | 346.14            | 131813       | 2/14/24    |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14    | 2/11/24      | 500-22142-00-00000 | MEDICAL PAYABLE               | 10.00             | 131813       | 2/14/24    |
| <b>TOTAL FOR CHECK #131813</b> |                                |                |              |                    |                               | <b>1,014.60</b>   |              |            |
| 3896                           | APPLIED CONCEPTS, INC.         | 432934         | 2/12/24      | 100-53201-32-00000 | R & M SMALL EQUIPMENT         | 542.50            | 131814       | 2/15/24    |
| <b>TOTAL FOR CHECK #131814</b> |                                |                |              |                    |                               | <b>542.50</b>     |              |            |
| 100027                         | AT&T                           | 0201-152520662 | 2/1/24       | 100-53528-20-00000 | LATE PAYMENT PENALTIES        | 9.99              | 131815       | 2/15/24    |
| 100027                         | AT&T                           | 0201-152520662 | 2/1/24       | 100-53020-14-00000 | INTERNET SERVICE              | 53.50             | 131815       | 2/15/24    |
| <b>TOTAL FOR CHECK #131815</b> |                                |                |              |                    |                               | <b>63.49</b>      |              |            |
| 1715                           | AT&T MOBILITY                  | 287302983661X  | 1/26/24      | 100-53329-01-00000 | CITY COUNCIL CELL PHONES      | 932.19            | 131816       | 2/15/24    |
| 1715                           | AT&T MOBILITY                  | 287302983661X  | 1/26/24      | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS  | 246.08            | 131816       | 2/15/24    |
| 1715                           | AT&T MOBILITY                  | 287302983661X  | 1/26/24      | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS  | 1,533.10          | 131816       | 2/15/24    |
| 1715                           | AT&T MOBILITY                  | 287302983661X  | 1/26/24      | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS  | 1,243.94          | 131816       | 2/15/24    |
| <b>TOTAL FOR CHECK #131816</b> |                                |                |              |                    |                               | <b>3,955.31</b>   |              |            |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85247958       | 2/12/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES            | 828.98            | 131817       | 2/15/24    |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85247959       | 2/12/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES            | 1,227.09          | 131817       | 2/15/24    |
| 2606                           | BOUND TREE MEDICAL, LLC.       | 85247957       | 2/12/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES            | 30.90             | 131817       | 2/15/24    |
| <b>TOTAL FOR CHECK #131817</b> |                                |                |              |                    |                               | <b>2,086.97</b>   |              |            |
| 3364                           | DATAPROSE                      | DP2400378      | 1/31/24      | 100-53555-16-00000 | NEWSLETTER                    | 137.59            | 131818       | 2/15/24    |
| 3364                           | DATAPROSE                      | DP2400378      | 1/31/24      | 500-53057-22-00000 | WATER BILL PROCESSING/POSTAGE | 10,214.73         | 131818       | 2/15/24    |
| <b>TOTAL FOR CHECK #131818</b> |                                |                |              |                    |                               | <b>10,352.32</b>  |              |            |
| 1938                           | FROST NATIONAL BANK-BOND PAYME | 2152024        | 2/2/24       | 300-53725-20-00000 | 2008 CO BOND PRINCIPAL        | 125,000.00        | 131819       | 2/15/24    |
| 1938                           | FROST NATIONAL BANK-BOND PAYME | 2152024        | 2/2/24       | 300-53726-20-00000 | 2008 CO BOND INTEREST         | 13,735.05         | 131819       | 2/15/24    |
| <b>TOTAL FOR CHECK #131819</b> |                                |                |              |                    |                               | <b>138,735.05</b> |              |            |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 26948645       | 1/31/24      | 100-51300-30-00000 | UNIFORM & CLOTHING            | 72.85             | 131820       | 2/15/24    |
| <b>TOTAL FOR CHECK #131820</b> |                                |                |              |                    |                               | <b>72.85</b>      |              |            |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
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| 2185                           | MASSEY'S TIRES & WHEELS        | 2968-16        | 2/9/24       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 20.00             | 131821       | 2/15/24    |
| 2185                           | MASSEY'S TIRES & WHEELS        | 2968-19        | 2/12/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 20.00             | 131821       | 2/15/24    |
| <b>TOTAL FOR CHECK #131821</b> |                                |                |              |                    |                                | <b>40.00</b>      |              |            |
| 2862                           | METRO FIRE APPARATUS SPECIALIS | 222341-1       | 2/13/24      | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT  | 57.00             | 131822       | 2/15/24    |
| <b>TOTAL FOR CHECK #131822</b> |                                |                |              |                    |                                | <b>57.00</b>      |              |            |
| 3247                           | NICHOLS, JACKSON, DILLARD, HAG | 50534          | 2/15/24      | 100-53002-01-00000 | LEGAL SERVICES                 | 2,814.96          | 131823       | 2/15/24    |
| 3247                           | NICHOLS, JACKSON, DILLARD, HAG | 50535          | 2/15/24      | 100-53019-21-00000 | COURT PROSECUTOR               | 925.00            | 131823       | 2/15/24    |
| <b>TOTAL FOR CHECK #131823</b> |                                |                |              |                    |                                | <b>3,739.96</b>   |              |            |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.52765E+11    | 1/30/24      | 100-51303-11-00000 | OFFICE SUPPLIES                | 17.88             | 131824       | 2/15/24    |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.52765E+11    | 1/30/24      | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 169.08            | 131824       | 2/15/24    |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.49725E+11    | 1/25/24      | 100-51303-11-00000 | OFFICE SUPPLIES                | 154.10            | 131824       | 2/15/24    |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.51964E+11    | 1/25/24      | 100-51303-11-00000 | OFFICE SUPPLIES                | 349.25            | 131824       | 2/15/24    |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.51982E+11    | 1/24/24      | 100-51303-11-00000 | OFFICE SUPPLIES                | 26.49             | 131824       | 2/15/24    |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 3.51982E+11    | 1/26/24      | 100-51303-11-00000 | OFFICE SUPPLIES                | 28.02             | 131824       | 2/15/24    |
| <b>TOTAL FOR CHECK #131824</b> |                                |                |              |                    |                                | <b>744.82</b>     |              |            |
| 4219                           | OPENGOV, INC.                  | 12496          | 1/30/24      | 100-53022-20-00000 | ANNUAL SOFTWARE MAINTENANCE    | 617.96            | 131825       | 2/15/24    |
| <b>TOTAL FOR CHECK #131825</b> |                                |                |              |                    |                                | <b>617.96</b>     |              |            |
| 3027                           | PRIMARY HEALTH, INC d/b/a CARE | CN4648-4181479 | 2/8/24       | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS         | 48.00             | 131826       | 2/15/24    |
| <b>TOTAL FOR CHECK #131826</b> |                                |                |              |                    |                                | <b>48.00</b>      |              |            |
| 2395                           | TARRANT COUNTY COLLEGE DISTRIC | NW127249       | 2/12/24      | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 800.00            | 131827       | 2/15/24    |
| 2395                           | TARRANT COUNTY COLLEGE DISTRIC | NW127240       | 2/12/24      | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 105.00            | 131827       | 2/15/24    |
| 2395                           | TARRANT COUNTY COLLEGE DISTRIC | NW127249-A     | 2/12/24      | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 375.00            | 131827       | 2/15/24    |
| <b>TOTAL FOR CHECK #131827</b> |                                |                |              |                    |                                | <b>1,280.00</b>   |              |            |
| 2985                           | TEXAS COMPTROLLER OF PUBLIC AC | M7224          | 2/15/24      | 100-53334-11-00000 | DUES, SUBSCRIPTIONS, & PUB     | 100.00            | 131828       | 2/15/24    |
| <b>TOTAL FOR CHECK #131828</b> |                                |                |              |                    |                                | <b>100.00</b>     |              |            |
| 3699                           | TEXAS FIRE CHIEF ASSOCIATION   | 8180           | 2/14/24      | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 445.00            | 131829       | 2/15/24    |
| <b>TOTAL FOR CHECK #131829</b> |                                |                |              |                    |                                | <b>445.00</b>     |              |            |
| 3587                           | TRUIST BANK (FKA BRANCH BANKIN | 2152024        | 1/19/24      | 300-53723-20-00000 | 2015 CO BOND PRINCIPAL         | 115,000.00        | 131830       | 2/15/24    |
| 3587                           | TRUIST BANK (FKA BRANCH BANKIN | 2152024        | 1/19/24      | 300-53725-20-00000 | 2008 CO BOND PRINCIPAL         | 2,725.51          | 131830       | 2/15/24    |
| <b>TOTAL FOR CHECK #131830</b> |                                |                |              |                    |                                | <b>117,725.51</b> |              |            |

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| 4280                           | U.S. BANK                                     | 2481069        | 1/3/24       | 300-53708-20-00000 | 2016 GO BOND PRINCIPAL | 665,000.00        | 131831       | 2/15/24    |
| 4280                           | U.S. BANK                                     | 2481069        | 1/3/24       | 300-53709-20-00000 | 2016 GO BOND INTEREST  | 193,600.00        | 131831       | 2/15/24    |
| <b>TOTAL FOR CHECK #131831</b> |                                               |                |              |                    |                        | <b>858,600.00</b> |              |            |
|                                |                                               |                |              |                    |                        |                   |              |            |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-10-00000 | INSURANCE              | 16.29             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-14-00000 | INSURANCE              | 32.58             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-20-00000 | INSURANCE              | 16.29             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-30-00000 | INSURANCE              | 130.32            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-32-00000 | INSURANCE              | 276.93            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-40-00000 | INSURANCE              | 81.45             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-53-00000 | INSURANCE              | 16.29             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-62-00000 | INSURANCE              | 16.29             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 100-51078-60-00000 | INSURANCE              | 32.58             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 500-51078-22-00000 | INSURANCE              | 16.29             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 500-51078-41-00000 | INSURANCE              | 48.87             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PPE 12.31.23 |                | 1/4/24       | 500-51078-42-00000 | INSURANCE              | 16.29             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 100-22149-00-00000 | DENTAL PAYABLE         | 82.35             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 100-51078-20-00000 | INSURANCE              | 17.61             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 100-51078-30-00000 | INSURANCE              | 17.61             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 100-51078-32-00000 | INSURANCE              | 52.83             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 500-22149-00-00000 | DENTAL PAYABLE         | 32.94             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 500-51078-41-00000 | INSURANCE              | 17.61             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PPE 12.31.23 |                | 1/4/24       | 500-51078-42-00000 | INSURANCE              | 17.61             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 100-22149-00-00000 | DENTAL PAYABLE         | 267.41            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 100-51078-10-00000 | INSURANCE              | 17.06             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 100-51078-12-00000 | INSURANCE              | 17.06             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 100-51078-21-00000 | INSURANCE              | 17.06             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 100-51078-32-00000 | INSURANCE              | 119.42            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 100-51078-60-00000 | INSURANCE              | 17.06             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 500-22149-00-00000 | DENTAL PAYABLE         | 48.62             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 500-51078-22-00000 | INSURANCE              | 34.12             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 550-22149-00-00000 | DENTAL PAYABLE         | 24.31             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PPE 12.31.23 |                | 1/4/24       | 550-51078-46-00000 | INSURANCE              | 17.06             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 651PPE 12.31.23 |                | 1/4/24       | 100-22149-00-00000 | DENTAL PAYABLE         | 669.90            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 651PPE 12.31.23 |                | 1/4/24       | 100-51078-10-00000 | INSURANCE              | 16.27             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 651PPE 12.31.23 |                | 1/4/24       | 100-51078-30-00000 | INSURANCE              | 130.16            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 651PPE 12.31.23 |                | 1/4/24       | 100-51078-32-00000 | INSURANCE              | 65.08             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 651PPE 12.31.23 |                | 1/4/24       | 100-51078-40-00000 | INSURANCE              | 16.27             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 652PPE 12.31.23 |                | 1/4/24       | 100-22131-00-00000 | VISION PAYABLE         | 84.76             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 652PPE 12.31.23 |                | 1/4/24       | 500-22131-00-00000 | VISION PAYABLE         | 19.56             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 653PPE 12.31.23 |                | 1/4/24       | 100-22131-00-00000 | VISION PAYABLE         | 27.50             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 653PPE 12.31.23 |                | 1/4/24       | 500-22131-00-00000 | VISION PAYABLE         | 5.50              | 131833       | 2/21/24    |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date | Account Number     | Account Description        | Amount | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------|--------------------|----------------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PPE 12.31.23 |                | 1/4/24       | 100-22131-00-00000 | VISION PAYABLE             | 46.56  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PPE 12.31.23 |                | 1/4/24       | 500-22131-00-00000 | VISION PAYABLE             | 5.82   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PPE 12.31.23 |                | 1/4/24       | 550-22131-00-00000 | VISION PAYABLE             | 5.82   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 655PPE 12.31.23 |                | 1/4/24       | 100-22131-00-00000 | VISION PAYABLE             | 130.80 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 466.69 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PPE 12.31.23 |                | 1/4/24       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 26.88  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PPE 12.31.23 |                | 1/4/24       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 4.45   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 106.72 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PPE 12.31.23 |                | 1/4/24       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 13.92  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 812PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 24.06  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 72.66  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PPE 12.31.23 |                | 1/4/24       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 12.11  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 814PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 95.04  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 104.61 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PPE 12.31.23 |                | 1/4/24       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 9.51   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 816PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 21.86  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 817PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 52.48  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 818PPE 12.31.23 |                | 1/4/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 26.24  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 864PPE 12.31.23 |                | 1/4/24       | 100-22144-00-00000 | LIFE INS PAYABLE           | 410.76 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 864PPE 12.31.23 |                | 1/4/24       | 500-22144-00-00000 | LIFE INS PAYABLE           | 3.82   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 864PPE 12.31.23 |                | 1/4/24       | 550-22144-00-00000 | LIFE INS PAYABLE           | 1.47   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 865PPE 12.31.23 |                | 1/4/24       | 100-22144-00-00000 | LIFE INS PAYABLE           | 330.30 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 865PPE 12.31.23 |                | 1/4/24       | 500-22144-00-00000 | LIFE INS PAYABLE           | 28.90  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 865PPE 12.31.23 |                | 1/4/24       | 550-22144-00-00000 | LIFE INS PAYABLE           | 6.62   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 866PPE 12.31.23 |                | 1/4/24       | 100-22144-00-00000 | LIFE INS PAYABLE           | 328.10 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 866PPE 12.31.23 |                | 1/4/24       | 500-22144-00-00000 | LIFE INS PAYABLE           | 39.77  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 866PPE 12.31.23 |                | 1/4/24       | 550-22144-00-00000 | LIFE INS PAYABLE           | 21.34  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-10-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-13-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-14-00000 | INSURANCE                  | 32.58  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-20-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 130.32 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-32-00000 | INSURANCE                  | 276.93 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-40-00000 | INSURANCE                  | 81.45  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-53-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-62-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 100-51078-60-00000 | INSURANCE                  | 32.58  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 500-51078-41-00000 | INSURANCE                  | 65.16  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #1 01/14  |                | 1/18/24      | 500-51078-42-00000 | INSURANCE                  | 16.29  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 100-22149-00-00000 | DENTAL PAYABLE             | 82.35  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 100-51078-20-00000 | INSURANCE                  | 17.61  | 131833       | 2/21/24    |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date | Account Number     | Account Description        | Amount  | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------|--------------------|----------------------------|---------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 17.61   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 100-51078-32-00000 | INSURANCE                  | 52.83   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 500-22149-00-00000 | DENTAL PAYABLE             | 32.94   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 500-51078-41-00000 | INSURANCE                  | 17.61   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #1 01/14  |                | 1/18/24      | 500-51078-42-00000 | INSURANCE                  | 17.61   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 65001.14.24-2   |                | 1/18/24      | 500-22149-00-00000 | DENTAL PAYABLE             | 24.31   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 65001.14.24-2   |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | 17.06   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 100-22149-00-00000 | DENTAL PAYABLE             | 267.41  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 100-51078-10-00000 | INSURANCE                  | 17.06   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 100-51078-12-00000 | INSURANCE                  | 17.06   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 100-51078-21-00000 | INSURANCE                  | 17.06   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 100-51078-32-00000 | INSURANCE                  | 119.42  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 100-51078-60-00000 | INSURANCE                  | 17.06   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 500-22149-00-00000 | DENTAL PAYABLE             | 48.62   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | 34.12   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 550-22149-00-00000 | DENTAL PAYABLE             | 24.31   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 01/14  |                | 1/18/24      | 550-51078-46-00000 | INSURANCE                  | 17.06   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 PPE01/ |                | 1/18/24      | 500-22149-00-00000 | DENTAL PAYABLE             | (24.31) | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #1 PPE01/ |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | (17.06) | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 65101.14.24-2   |                | 1/18/24      | 100-22149-00-00000 | DENTAL PAYABLE             | 47.85   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 65101.14.24-2   |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 16.27   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 01/14  |                | 1/18/24      | 100-22149-00-00000 | DENTAL PAYABLE             | 669.90  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 01/14  |                | 1/18/24      | 100-51078-10-00000 | INSURANCE                  | 16.27   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 01/14  |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 130.16  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 01/14  |                | 1/18/24      | 100-51078-32-00000 | INSURANCE                  | 65.08   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 01/14  |                | 1/18/24      | 100-51078-40-00000 | INSURANCE                  | 16.27   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 PPE01/ |                | 1/18/24      | 100-22149-00-00000 | DENTAL PAYABLE             | (47.85) | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #1 PPE01/ |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | (16.27) | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR #1 01/14  |                | 1/18/24      | 100-22131-00-00000 | VISION PAYABLE             | 88.02   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR #1 01/14  |                | 1/18/24      | 500-22131-00-00000 | VISION PAYABLE             | 19.56   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR #1 01/14  |                | 1/18/24      | 100-22131-00-00000 | VISION PAYABLE             | 27.50   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR #1 01/14  |                | 1/18/24      | 500-22131-00-00000 | VISION PAYABLE             | 5.50    | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 65401.14.24-2   |                | 1/18/24      | 500-22131-00-00000 | VISION PAYABLE             | 5.82    | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #1 01/14  |                | 1/18/24      | 100-22131-00-00000 | VISION PAYABLE             | 46.56   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #1 01/14  |                | 1/18/24      | 500-22131-00-00000 | VISION PAYABLE             | 5.82    | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #1 01/14  |                | 1/18/24      | 550-22131-00-00000 | VISION PAYABLE             | 5.82    | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #1 PPE01/ |                | 1/18/24      | 500-22131-00-00000 | VISION PAYABLE             | (5.82)  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 65501.14.24-2   |                | 1/18/24      | 100-22131-00-00000 | VISION PAYABLE             | 8.72    | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 655PR #1 01/14  |                | 1/18/24      | 100-22131-00-00000 | VISION PAYABLE             | 130.80  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 655PR #1 PPE01/ |                | 1/18/24      | 100-22131-00-00000 | VISION PAYABLE             | (8.72)  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 466.69  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #1 01/14  |                | 1/18/24      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 26.88   | 131833       | 2/21/24    |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date | Account Number     | Account Description        | Amount | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------|--------------------|----------------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #1 01/14  |                | 1/18/24      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 4.45   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 111.36 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR #1 01/14  |                | 1/18/24      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 13.92  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 812PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 24.06  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 72.66  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR #1 01/14  |                | 1/18/24      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 12.11  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 814PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 95.04  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 104.61 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR #1 01/14  |                | 1/18/24      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 9.51   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 816PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 21.86  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 817PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 52.48  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 818PR #1 01/14  |                | 1/18/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 26.24  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 86201.14.24-2   |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 3.20   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 86201.14.24-2   |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | 3.20   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-10-00000 | INSURANCE                  | 9.60   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-12-00000 | INSURANCE                  | 3.20   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-13-00000 | INSURANCE                  | 6.40   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-14-00000 | INSURANCE                  | 6.40   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-20-00000 | INSURANCE                  | 6.40   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-21-00000 | INSURANCE                  | 3.20   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 60.80  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-32-00000 | INSURANCE                  | 112.00 | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-40-00000 | INSURANCE                  | 25.60  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-53-00000 | INSURANCE                  | 9.60   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-16-00000 | INSURANCE                  | 3.20   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-62-00000 | INSURANCE                  | 6.40   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 100-51078-60-00000 | INSURANCE                  | 12.80  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | 9.60   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 500-51078-41-00000 | INSURANCE                  | 19.20  | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 500-51078-42-00000 | INSURANCE                  | 6.40   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 01/14  |                | 1/18/24      | 550-51078-46-00000 | INSURANCE                  | 9.60   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 PPE01/ |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | (3.20) | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #1 PPE01/ |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | (3.20) | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 86301.14.24-2   |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 86301.14.24-2   |                | 1/18/24      | 500-51078-22-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-10-00000 | INSURANCE                  | 3.42   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-12-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-13-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-14-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-20-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-21-00000 | INSURANCE                  | 1.14   | 131833       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-30-00000 | INSURANCE                  | 13.68  | 131833       | 2/21/24    |

| Vendor No.                     | Vendor Name                                   | Invoice Number | Invoice Date | Account Number     | Account Description | Amount           | Check Number | Check Date |
|--------------------------------|-----------------------------------------------|----------------|--------------|--------------------|---------------------|------------------|--------------|------------|
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 23.94            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-40-00000 | INSURANCE           | 4.56             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-53-00000 | INSURANCE           | 2.28             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 100-51078-60-00000 | INSURANCE           | 1.14             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 500-51078-22-00000 | INSURANCE           | 2.28             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 500-51078-41-00000 | INSURANCE           | 3.42             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 500-51078-42-00000 | INSURANCE           | 2.28             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 01/14  |                | 1/18/24      | 550-51078-46-00000 | INSURANCE           | 2.28             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 PPE01/ |                | 1/18/24      | 100-51078-30-00000 | INSURANCE           | (1.14)           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #1 PPE01/ |                | 1/18/24      | 500-51078-22-00000 | INSURANCE           | (1.14)           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 86401.14.24-2   |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 0.85             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #1 01/14  |                | 1/18/24      | 100-22144-00-00000 | LIFE INS PAYABLE    | 416.76           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #1 01/14  |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 3.82             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #1 01/14  |                | 1/18/24      | 550-22144-00-00000 | LIFE INS PAYABLE    | 1.47             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #1 PPE01/ |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | (0.85)           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 86501.14.24-2   |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 7.70             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #1 01/14  |                | 1/18/24      | 100-22144-00-00000 | LIFE INS PAYABLE    | 330.30           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #1 01/14  |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 28.90            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #1 01/14  |                | 1/18/24      | 550-22144-00-00000 | LIFE INS PAYABLE    | 6.62             | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #1 PPE01/ |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | (7.70)           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 86601.14.24-2   |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 11.85            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #1 01/14  |                | 1/18/24      | 100-22144-00-00000 | LIFE INS PAYABLE    | 328.10           | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #1 01/14  |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 39.77            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #1 01/14  |                | 1/18/24      | 550-22144-00-00000 | LIFE INS PAYABLE    | 21.34            | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #1 PPE01/ |                | 1/18/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | (11.85)          | 131833       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM                 | 1312024        | 1/31/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 663.47           | 131833       | 2/21/24    |
| <b>TOTAL FOR CHECK #131833</b> |                                               |                |              |                    |                     | <b>10,986.37</b> |              |            |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-10-00000 | INSURANCE           | 16.29            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-14-00000 | INSURANCE           | 32.58            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-20-00000 | INSURANCE           | 16.29            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 130.32           | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 293.22           | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-40-00000 | INSURANCE           | 81.45            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-53-00000 | INSURANCE           | 16.29            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-62-00000 | INSURANCE           | 16.29            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 100-51078-60-00000 | INSURANCE           | 32.58            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 500-51078-22-00000 | INSURANCE           | 16.29            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 500-51078-41-00000 | INSURANCE           | 32.58            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR #24 12.03 |                | 12/7/23      | 500-51078-42-00000 | INSURANCE           | 16.29            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 100-22149-00-00000 | DENTAL PAYABLE      | 82.35            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 100-51078-20-00000 | INSURANCE           | 17.61            | 131835       | 2/21/24    |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date | Account Number     | Account Description        | Amount | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------|--------------------|----------------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 100-51078-30-00000 | INSURANCE                  | 17.61  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 100-51078-32-00000 | INSURANCE                  | 52.83  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 500-22149-00-00000 | DENTAL PAYABLE             | 32.94  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 500-51078-41-00000 | INSURANCE                  | 17.61  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #24 12.03 |                | 12/7/23      | 500-51078-42-00000 | INSURANCE                  | 17.61  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 100-22149-00-00000 | DENTAL PAYABLE             | 267.41 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 100-51078-10-00000 | INSURANCE                  | 17.06  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 100-51078-12-00000 | INSURANCE                  | 17.06  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 100-51078-21-00000 | INSURANCE                  | 17.06  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 100-51078-32-00000 | INSURANCE                  | 119.42 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 100-51078-60-00000 | INSURANCE                  | 17.06  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 500-22149-00-00000 | DENTAL PAYABLE             | 48.62  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 500-51078-22-00000 | INSURANCE                  | 34.12  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 550-22149-00-00000 | DENTAL PAYABLE             | 24.31  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #24 12.03 |                | 12/7/23      | 550-51078-46-00000 | INSURANCE                  | 17.06  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #24 12.03 |                | 12/7/23      | 100-22149-00-00000 | DENTAL PAYABLE             | 669.90 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #24 12.03 |                | 12/7/23      | 100-51078-10-00000 | INSURANCE                  | 16.27  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #24 12.03 |                | 12/7/23      | 100-51078-30-00000 | INSURANCE                  | 130.16 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #24 12.03 |                | 12/7/23      | 100-51078-32-00000 | INSURANCE                  | 65.08  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #24 12.03 |                | 12/7/23      | 100-51078-40-00000 | INSURANCE                  | 16.27  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR #24 12.03 |                | 12/7/23      | 100-22131-00-00000 | VISION PAYABLE             | 94.54  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR #24 12.03 |                | 12/7/23      | 500-22131-00-00000 | VISION PAYABLE             | 16.30  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR #24 12.03 |                | 12/7/23      | 100-22131-00-00000 | VISION PAYABLE             | 27.50  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR #24 12.03 |                | 12/7/23      | 500-22131-00-00000 | VISION PAYABLE             | 5.50   | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #24 12.03 |                | 12/7/23      | 100-22131-00-00000 | VISION PAYABLE             | 46.56  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #24 12.03 |                | 12/7/23      | 500-22131-00-00000 | VISION PAYABLE             | 5.82   | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #24 12.03 |                | 12/7/23      | 550-22131-00-00000 | VISION PAYABLE             | 5.82   | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 655PR #24 12.03 |                | 12/7/23      | 100-22131-00-00000 | VISION PAYABLE             | 130.80 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 540.21 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #24 12.03 |                | 12/7/23      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 22.77  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #24 12.03 |                | 12/7/23      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 4.45   | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 120.64 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR #24 12.03 |                | 12/7/23      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 9.28   | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 812PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 24.06  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 72.66  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR #24 12.03 |                | 12/7/23      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 12.11  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 814PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 95.04  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 114.12 | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 816PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 21.86  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 817PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 52.48  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 818PR #24 12.03 |                | 12/7/23      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 26.24  | 131835       | 2/21/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 864PR #24 12.03 |                | 12/7/23      | 100-22144-00-00000 | LIFE INS PAYABLE           | 411.41 | 131835       | 2/21/24    |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date       | Account Number   | Account Description | Amount | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------------|------------------|---------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 864PR #24 12.03 | 12/7/23        | 500-22144-00-00000 | LIFE INS PAYABLE | 3.17                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 864PR #24 12.03 | 12/7/23        | 550-22144-00-00000 | LIFE INS PAYABLE | 1.47                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 865PR #24 12.03 | 12/7/23        | 100-22144-00-00000 | LIFE INS PAYABLE | 341.70              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 865PR #24 12.03 | 12/7/23        | 500-22144-00-00000 | LIFE INS PAYABLE | 21.48               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 865PR #24 12.03 | 12/7/23        | 550-22144-00-00000 | LIFE INS PAYABLE | 6.62                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-10-00000 | INSURANCE        | 16.29               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-14-00000 | INSURANCE        | 32.58               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-20-00000 | INSURANCE        | 16.29               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-30-00000 | INSURANCE        | 130.32              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-32-00000 | INSURANCE        | 293.22              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-40-00000 | INSURANCE        | 81.45               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-53-00000 | INSURANCE        | 16.29               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-62-00000 | INSURANCE        | 16.29               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 100-51078-60-00000 | INSURANCE        | 32.58               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 500-51078-22-00000 | INSURANCE        | 16.29               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 500-51078-41-00000 | INSURANCE        | 48.87               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 648PR #25 12.17 | 12/21/23       | 500-51078-42-00000 | INSURANCE        | 16.29               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 100-22149-00-00000 | DENTAL PAYABLE   | 82.35               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 100-51078-20-00000 | INSURANCE        | 17.61               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 100-51078-30-00000 | INSURANCE        | 17.61               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 100-51078-32-00000 | INSURANCE        | 52.83               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 500-22149-00-00000 | DENTAL PAYABLE   | 32.94               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 500-51078-41-00000 | INSURANCE        | 17.61               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 649PR #25 12.17 | 12/21/23       | 500-51078-42-00000 | INSURANCE        | 17.61               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 100-22149-00-00000 | DENTAL PAYABLE   | 267.41              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 100-51078-10-00000 | INSURANCE        | 17.06               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 100-51078-12-00000 | INSURANCE        | 17.06               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 100-51078-21-00000 | INSURANCE        | 17.06               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 100-51078-32-00000 | INSURANCE        | 119.42              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 100-51078-60-00000 | INSURANCE        | 17.06               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 500-22149-00-00000 | DENTAL PAYABLE   | 48.62               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 500-51078-22-00000 | INSURANCE        | 34.12               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 550-22149-00-00000 | DENTAL PAYABLE   | 24.31               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 650PR #25 12.17 | 12/21/23       | 550-51078-46-00000 | INSURANCE        | 17.06               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #25 12.17 | 12/21/23       | 100-22149-00-00000 | DENTAL PAYABLE   | 669.90              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #25 12.17 | 12/21/23       | 100-51078-10-00000 | INSURANCE        | 16.27               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #25 12.17 | 12/21/23       | 100-51078-30-00000 | INSURANCE        | 130.16              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #25 12.17 | 12/21/23       | 100-51078-32-00000 | INSURANCE        | 65.08               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR #25 12.17 | 12/21/23       | 100-51078-40-00000 | INSURANCE        | 16.27               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR #25 12.17 | 12/21/23       | 100-22131-00-00000 | VISION PAYABLE   | 88.02               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR #25 12.17 | 12/21/23       | 500-22131-00-00000 | VISION PAYABLE   | 19.56               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR #25 12.17 | 12/21/23       | 100-22131-00-00000 | VISION PAYABLE   | 27.50               | 131835 | 2/21/24      |            |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date       | Account Number             | Account Description | Amount | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------------|----------------------------|---------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR #25 12.17 | 12/21/23       | 500-22131-00-00000 | VISION PAYABLE             | 5.50                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #25 12.17 | 12/21/23       | 100-22131-00-00000 | VISION PAYABLE             | 46.56               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #25 12.17 | 12/21/23       | 500-22131-00-00000 | VISION PAYABLE             | 5.82                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR #25 12.17 | 12/21/23       | 550-22131-00-00000 | VISION PAYABLE             | 5.82                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 655PR #25 12.17 | 12/21/23       | 100-22131-00-00000 | VISION PAYABLE             | 130.80              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 475.59              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #25 12.17 | 12/21/23       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 26.88               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR #25 12.17 | 12/21/23       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 4.45                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 111.36              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR #25 12.17 | 12/21/23       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 13.92               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 812PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 24.06               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 72.66               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR #25 12.17 | 12/21/23       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 12.11               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 814PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 95.04               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 114.12              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR #25 12.17 | 12/21/23       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 9.51                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 816PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 21.86               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 817PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 52.48               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 818PR #25 12.17 | 12/21/23       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 26.24               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-10-00000 | INSURANCE                  | 9.60                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-12-00000 | INSURANCE                  | 3.20                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-13-00000 | INSURANCE                  | 3.20                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-14-00000 | INSURANCE                  | 6.40                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-20-00000 | INSURANCE                  | 6.40                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-21-00000 | INSURANCE                  | 3.20                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-30-00000 | INSURANCE                  | 60.80               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-32-00000 | INSURANCE                  | 115.20              | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-40-00000 | INSURANCE                  | 25.60               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-53-00000 | INSURANCE                  | 9.60                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-16-00000 | INSURANCE                  | 3.20                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-62-00000 | INSURANCE                  | 6.40                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 100-51078-60-00000 | INSURANCE                  | 12.80               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 500-51078-22-00000 | INSURANCE                  | 9.60                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 500-51078-41-00000 | INSURANCE                  | 16.00               | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 500-51078-42-00000 | INSURANCE                  | 6.40                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR #25 12.17 | 12/21/23       | 550-51078-46-00000 | INSURANCE                  | 9.60                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 | 12/21/23       | 100-51078-10-00000 | INSURANCE                  | 3.42                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 | 12/21/23       | 100-51078-12-00000 | INSURANCE                  | 1.14                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 | 12/21/23       | 100-51078-13-00000 | INSURANCE                  | 1.14                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 | 12/21/23       | 100-51078-14-00000 | INSURANCE                  | 1.14                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 | 12/21/23       | 100-51078-20-00000 | INSURANCE                  | 1.14                | 131835 | 2/21/24      |            |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 | 12/21/23       | 100-51078-21-00000 | INSURANCE                  | 1.14                | 131835 | 2/21/24      |            |

| Vendor No.                     | Vendor Name                                   | Invoice Number  | Invoice Date | Account Number     | Account Description    | Amount           | Check Number | Check Date |
|--------------------------------|-----------------------------------------------|-----------------|--------------|--------------------|------------------------|------------------|--------------|------------|
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 100-51078-30-00000 | INSURANCE              | 13.68            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 100-51078-32-00000 | INSURANCE              | 23.94            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 100-51078-40-00000 | INSURANCE              | 4.56             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 100-51078-53-00000 | INSURANCE              | 2.28             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 100-51078-60-00000 | INSURANCE              | 1.14             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 500-51078-22-00000 | INSURANCE              | 2.28             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 500-51078-41-00000 | INSURANCE              | 2.28             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 500-51078-42-00000 | INSURANCE              | 2.28             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 863PR #25 12.17 |                 | 12/21/23     | 550-51078-46-00000 | INSURANCE              | 2.28             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #25 12.17 |                 | 12/21/23     | 100-22144-00-00000 | LIFE INS PAYABLE       | 411.41           | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #25 12.17 |                 | 12/21/23     | 500-22144-00-00000 | LIFE INS PAYABLE       | 3.82             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 864PR #25 12.17 |                 | 12/21/23     | 550-22144-00-00000 | LIFE INS PAYABLE       | 1.47             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #25 12.17 |                 | 12/21/23     | 100-22144-00-00000 | LIFE INS PAYABLE       | 341.70           | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #25 12.17 |                 | 12/21/23     | 500-22144-00-00000 | LIFE INS PAYABLE       | 28.90            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 865PR #25 12.17 |                 | 12/21/23     | 550-22144-00-00000 | LIFE INS PAYABLE       | 6.62             | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #25 12.17 |                 | 12/21/23     | 100-22144-00-00000 | LIFE INS PAYABLE       | 335.25           | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #25 12.17 |                 | 12/21/23     | 500-22144-00-00000 | LIFE INS PAYABLE       | 39.77            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 866PR #25 12.17 |                 | 12/21/23     | 550-22144-00-00000 | LIFE INS PAYABLE       | 21.34            | 131835       | 2/21/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM                 | 12312023        | 12/31/23     | 100-22142-00-00000 | MEDICAL PAYABLE        | 539.12           | 131835       | 2/21/24    |
| <b>TOTAL FOR CHECK #131835</b> |                                               |                 |              |                    |                        | <b>10,572.98</b> |              |            |
| 1768                           | AIR SUPPLY                                    | 1894559         | 2/21/24      | 100-51314-30-00000 | AMBULANCE SUPPLIES     | 158.00           | 131836       | 2/23/24    |
| <b>TOTAL FOR CHECK #131836</b> |                                               |                 |              |                    |                        | <b>158.00</b>    |              |            |
| 4138                           | AIRESPRING INC.                               | 182005733       | 2/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 1,036.15         | 131837       | 2/23/24    |
| 4138                           | AIRESPRING INC.                               | 182005733       | 2/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 1,725.21         | 131837       | 2/23/24    |
| 4138                           | AIRESPRING INC.                               | 182005733       | 2/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 703.47           | 131837       | 2/23/24    |
| 4138                           | AIRESPRING INC.                               | 182005733       | 2/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 2,086.60         | 131837       | 2/23/24    |
| 4138                           | AIRESPRING INC.                               | 182005733       | 2/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 798.06           | 131837       | 2/23/24    |
| 4138                           | AIRESPRING INC.                               | 182005733       | 2/16/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 1,481.40         | 131837       | 2/23/24    |
| <b>TOTAL FOR CHECK #131837</b> |                                               |                 |              |                    |                        | <b>7,830.89</b>  |              |            |
| 2771                           | AT&T                                          | 214A350003-2982 | 2/11/24      | 100-53308-14-00000 | TELECOMMUNICATIONS     | 1,130.43         | 131838       | 2/23/24    |
| 2771                           | AT&T                                          | 972 230-7767    | 2/7/24       | 100-53308-14-00000 | TELECOMMUNICATIONS     | 1,556.38         | 131838       | 2/23/24    |
| 2771                           | AT&T                                          | 972 230-7767    | 2/7/24       | 100-53528-20-00000 | LATE PAYMENT PENALTIES | 58.37            | 131838       | 2/23/24    |
| <b>TOTAL FOR CHECK #131838</b> |                                               |                 |              |                    |                        | <b>2,745.18</b>  |              |            |

| Vendor No.                     | Vendor Name          | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount          | Check Number | Check Date |
|--------------------------------|----------------------|-----------------|--------------|--------------------|--------------------------------|-----------------|--------------|------------|
| 1720                           | ATMOS ENERGY         | 0201-3056119286 | 2/13/24      | 100-53321-40-00000 | NATURAL GAS                    | 647.18          | 131839       | 2/23/24    |
| 1720                           | ATMOS ENERGY         | 0201-3056119231 | 2/13/24      | 100-53321-40-00000 | NATURAL GAS                    | 695.94          | 131839       | 2/23/24    |
| 1720                           | ATMOS ENERGY         | 0201-4035598682 | 2/13/24      | 100-53321-40-00000 | NATURAL GAS                    | 175.71          | 131839       | 2/23/24    |
| 1720                           | ATMOS ENERGY         | 0201-3056119277 | 2/14/24      | 100-53321-40-00000 | NATURAL GAS                    | 696.16          | 131839       | 2/23/24    |
| <b>TOTAL FOR CHECK #131839</b> |                      |                 |              |                    |                                | <b>2,214.99</b> |              |            |
| 1                              | BARRETT ALBRIGHT     | 030124AB        | 2/23/24      | 100-53307-60-00000 | CONFERENCE, TRAINING, & TRAVEL | 637.90          | 131840       | 2/23/24    |
| <b>TOTAL FOR CHECK #131840</b> |                      |                 |              |                    |                                | <b>637.90</b>   |              |            |
| 1769                           | BRITTON METER REPAIR | 11558           | 2/8/24       | 500-53205-42-00000 | R & M SEWER SYSTEM             | 229.02          | 131841       | 2/23/24    |
| 1769                           | BRITTON METER REPAIR | 11553           | 2/8/24       | 500-53204-41-00000 | R&M WATER SYSTEM               | 924.60          | 131841       | 2/23/24    |
| 1769                           | BRITTON METER REPAIR | 11569           | 2/8/24       | 500-53204-41-00000 | R&M WATER SYSTEM               | 13.20           | 131841       | 2/23/24    |
| 1769                           | BRITTON METER REPAIR | 11606           | 2/15/24      | 500-53204-41-00000 | R&M WATER SYSTEM               | 140.00          | 131841       | 2/23/24    |
| <b>TOTAL FOR CHECK #131841</b> |                      |                 |              |                    |                                | <b>1,306.82</b> |              |            |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53307-40-00000 | CONFERENCE, TRAINING, & TRAVEL | 790.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53202-62-00000 | R & M AUTO/TRUCK               | 154.97          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-51332-53-00000 | POSTAGE                        | 14.84           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 550-51300-46-00000 | UNIFORM & CLOTHING             | 29.96           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 500-51300-42-00000 | UNIFORM & CLOTHING             | 22.47           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-51300-40-00000 | UNIFORM & CLOTHING             | 52.43           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53307-53-00000 | CONFERENCE, TRAINING, & TRAVEL | 169.50          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53202-40-00000 | R & M AUTO/TRUCK               | 169.61          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 500-51300-42-00000 | UNIFORM & CLOTHING             | 99.96           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-51300-40-00000 | UNIFORM & CLOTHING             | 219.99          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 500-53304-22-00000 | TRAINING                       | 75.00           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 500-53304-22-00000 | TRAINING                       | 75.00           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53334-20-00000 | DUES, SUBSCRIPTIONS, & PUB     | 190.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53307-53-00000 | CONFERENCE, TRAINING, & TRAVEL | 350.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 500-51300-41-00000 | UNIFORM & CLOTHING             | 37.45           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324TL        | 2/3/24       | 100-53334-20-00000 | DUES, SUBSCRIPTIONS, & PUB     | 348.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 460.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53330-30-00000 | OTHER OPERATING EXPENSES       | 732.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 650.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 46.19           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 261.51          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53586-30-00000 | CPR INITIATIVE                 | 495.00          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NW        | 2/3/24       | 100-53517-30-00000 | FIRE PREVENTION                | 211.09          | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324JB        | 2/3/24       | 100-53503-13-00000 | EMPLOYEE RELATIONS             | 1,056.40        | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NB        | 2/3/24       | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 40.05           | 131842       | 2/23/24    |
| 4061                           | CITI BANK            | 020324NB        | 2/3/24       | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB     | 10.00           | 131842       | 2/23/24    |

| Vendor No. | Vendor Name | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount   | Check Number | Check Date |
|------------|-------------|----------------|--------------|--------------------|--------------------------------|----------|--------------|------------|
| 4061       | CITI BANK   | 020324NB       | 2/3/24       | 100-53506-30-00000 | EMERGENCY MANAGEMENT           | 15.13    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324NB       | 2/3/24       | 100-51300-32-00000 | UNIFORM & CLOTHING             | 269.97   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324KM       | 2/3/24       | 230-55003-16-AAPRK | CAPITAL OUTLAY                 | 2,012.34 | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324KM       | 2/3/24       | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 742.50   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324KM       | 2/3/24       | 100-53503-13-00000 | EMPLOYEE RELATIONS             | 450.00   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324KM       | 2/3/24       | 100-53506-30-00000 | EMERGENCY MANAGEMENT           | 88.68    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324KM       | 2/3/24       | 100-51306-16-00000 | OPEARATING SUPPLIES            | 75.76    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324CM       | 2/3/24       | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | 587.81   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324CM       | 2/3/24       | 100-53503-30-00000 | EMPLOYEE RELATIONS             | 160.97   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324CM       | 2/3/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 192.00   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324CM       | 2/3/24       | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 44.04    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324CM       | 2/3/24       | 100-53202-30-00000 | R & M AUTO/TRUCK               | 214.63   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53515-10-00000 | STRATEGIC PLANNING             | 46.10    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51303-11-00000 | OFFICE SUPPLIES                | 178.41   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53510-14-00000 | HARDWARE                       | 795.43   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 3,643.00 | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53309-01-00000 | CONF, TRAIN, & TRVL - PLACE 1  | 1,420.48 | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53301-01-00000 | CONF, TRAIN, & TRVL - MAYOR    | 630.96   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53307-60-00000 | CONFERENCE, TRAINING, & TRAVEL | 645.81   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS   | 132.63   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53326-01-00000 | CONF, TRAIN, & TRVL - PLACE 4  | 545.00   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51312-32-00000 | PATROL SUPPLIES                | 195.95   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE      | 346.80   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53330-53-00000 | OTHER OPERATING EXPENSES       | 19.95    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53503-13-00000 | EMPLOYEE RELATIONS             | 1,226.02 | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53200-40-00000 | R & M STRUCTURES               | 37.96    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53201-62-00000 | R & M SMALL EQUIPMENT          | 273.98   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 500-53205-42-00000 | R & M SEWER SYSTEM             | 185.50   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53202-32-00000 | R & M AUTO/TRUCK               | 20.50    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53202-10-00000 | R & M AUTO/TRUCK               | 10.25    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51303-11-00000 | OFFICE SUPPLIES                | 8.63     | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51306-60-00000 | OPEARATING SUPPLIES            | 26.99    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53519-32-00000 | ANIMAL SERVICES EXPENSE        | 351.34   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53334-60-00000 | DUES, SUBSCRIPTIONS, & PUB     | 110.00   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53334-21-00000 | DUES, SUBSCRIPTIONS, & PUB     | 17.05    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-53334-11-00000 | DUES, SUBSCRIPTIONS, & PUB     | 214.90   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51306-60-00000 | OPEARATING SUPPLIES            | 78.18    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51355-53-00000 | SMALL OFFICE EQUIPMENT         | 89.10    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51310-30-00000 | OTHER SMALL EQUIPMENT          | 67.61    | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 539.36   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324DM       | 2/3/24       | 100-51306-60-00000 | OPEARATING SUPPLIES            | 191.88   | 131842       | 2/23/24    |
| 4061       | CITI BANK   | 020324BB       | 2/23/24      | 100-53336-16-00000 | SPECIAL EVENTS                 | 1,006.63 | 131842       | 2/23/24    |

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| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 648.01           | 131842       | 2/23/24    |
| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 2,388.36         | 131842       | 2/23/24    |
| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-53503-13-00000 | EMPLOYEE RELATIONS             | 642.68           | 131842       | 2/23/24    |
| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-53307-12-00000 | CONFERENCE, TRAINING, & TRAVEL | 136.65           | 131842       | 2/23/24    |
| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-53330-53-00000 | OTHER OPERATING EXPENSES       | 36.62            | 131842       | 2/23/24    |
| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-51310-30-00000 | OTHER SMALL EQUIPMENT          | 21.64            | 131842       | 2/23/24    |
| 4061                           | CITI BANK                      | 020324BB       | 2/23/24      | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 37.18            | 131842       | 2/23/24    |
| <b>TOTAL FOR CHECK #131842</b> |                                |                |              |                    |                                | <b>28,582.79</b> |              |            |
| 3151                           | CORE & MAIN LP                 | U309212        | 2/5/24       | 500-53204-41-00000 | R&M WATER SYSTEM               | 480.00           | 131843       | 2/23/24    |
| <b>TOTAL FOR CHECK #131843</b> |                                |                |              |                    |                                | <b>480.00</b>    |              |            |
| 3079                           | DALLAS CO. DEPT OF HEALTH & HU | ID4862         | 2/9/24       | 100-53031-53-00000 | HEALTH DEPT FEES               | 47.83            | 131844       | 2/23/24    |
| <b>TOTAL FOR CHECK #131844</b> |                                |                |              |                    |                                | <b>47.83</b>     |              |            |
| 1                              | GEOFFREY WESSON                | UZX56TNS7      | 2/8/24       | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 39.05            | 131845       | 2/23/24    |
| <b>TOTAL FOR CHECK #131844</b> |                                |                |              |                    |                                | <b>39.05</b>     |              |            |
| 2009                           | GT DISTRIBUTORS, INC.          | UNIV0039227    | 2/15/24      | 100-51300-32-00000 | UNIFORM & CLOTHING             | 89.99            | 131846       | 2/23/24    |
| <b>TOTAL FOR CHECK #131845</b> |                                |                |              |                    |                                | <b>89.99</b>     |              |            |
| 1983                           | HILCO ELECTRIC                 | 70-021224      | 2/20/24      | 100-53313-11-00000 | ELECTRICITY                    | 781.53           | 131847       | 2/23/24    |
| 1983                           | HILCO ELECTRIC                 | 70-021224      | 2/20/24      | 100-53313-30-00000 | ELECTRICITY                    | 52.72            | 131847       | 2/23/24    |
| 1983                           | HILCO ELECTRIC                 | 70-021224      | 2/20/24      | 100-53313-40-00000 | ELECTRICITY                    | 5,397.99         | 131847       | 2/23/24    |
| 1983                           | HILCO ELECTRIC                 | 70-021224      | 2/20/24      | 100-53313-16-00000 | ELECTRICITY                    | 1,134.36         | 131847       | 2/23/24    |
| 1983                           | HILCO ELECTRIC                 | 70-021224      | 2/20/24      | 500-53313-41-00000 | ELECTRICITY                    | 1,675.49         | 131847       | 2/23/24    |
| 1983                           | HILCO ELECTRIC                 | 70-021224      | 2/20/24      | 100-53313-61-00000 | ELECTRICITY                    | 94.98            | 131847       | 2/23/24    |
| <b>TOTAL FOR CHECK #131847</b> |                                |                |              |                    |                                | <b>9,137.07</b>  |              |            |
| 1649                           | KEITH'S ACE HARDWARE           | 151637         | 2/1/24       | 100-53200-40-00000 | R & M STRUCTURES               | 53.95            | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151637         | 2/1/24       | 500-53204-41-00000 | R&M WATER SYSTEM               | 11.15            | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151637         | 2/1/24       | 500-51323-41-00000 | HAND TOOLS                     | 75.97            | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151732         | 2/7/24       | 500-53204-41-00000 | R&M WATER SYSTEM               | 129.59           | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151794         | 2/12/24      | 500-53204-41-00000 | R&M WATER SYSTEM               | 24.57            | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151842         | 2/15/24      | 100-53200-40-00000 | R & M STRUCTURES               | 5.98             | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151842         | 2/15/24      | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE      | 50.00            | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151842         | 2/15/24      | 100-53208-62-00000 | COURTNEY LANE PARK MAINTENANCE | 49.99            | 131848       | 2/23/24    |
| 1649                           | KEITH'S ACE HARDWARE           | 151842         | 2/15/24      | 100-53220-62-00000 | GATEWAY PARK MAINTENANCE       | 50.00            | 131848       | 2/23/24    |
| <b>TOTAL FOR CHECK #131848</b> |                                |                |              |                    |                                | <b>451.20</b>    |              |            |

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| 1          | KRYSTAL DENNISON               | 957179         | 2/22/24      | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00            | 131849       | 2/23/24    |
| 1          | KRYSTAL DENNISON               | 957179         | 2/22/24      | 100-44503-60-00000 | ROOM RENTAL FEES (COMM CTR)    | 530.00            | 131849       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131849</b> | <b>780.00</b>     |              |            |
| 1          | LAKAROL HENDERSON              | 956429         | 2/19/24      | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00            | 131850       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131850</b> | <b>250.00</b>     |              |            |
| 2168       | LANGUAGE LINE SERVICES         | 11212196       | 1/31/24      | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB     | 23.20             | 131851       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131851</b> | <b>23.20</b>      |              |            |
| 3932       | LUIS E. HERNANDEZ LLC          | 26411          | 2/14/24      | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS         | 320.00            | 131852       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131852</b> | <b>320.00</b>     |              |            |
| 2185       | MASSEY'S TIRES & WHEELS        | 2968-15        | 2/7/24       | 500-53202-41-00000 | R & M AUTO/TRUCK               | 199.00            | 131853       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131853</b> | <b>199.00</b>     |              |            |
| 2862       | METRO FIRE APPARATUS SPECIALIS | 221356-1       | 2/14/24      | 100-51310-30-00000 | OTHER SMALL EQUIPMENT          | 435.00            | 131854       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131854</b> | <b>435.00</b>     |              |            |
| 2227       | NATIONAL ALL PRO QUICK LUBE    | 136864         | 2/12/24      | 100-53202-40-00000 | R & M AUTO/TRUCK               | 95.95             | 131855       | 2/23/24    |
| 2227       | NATIONAL ALL PRO QUICK LUBE    | 136866         | 2/17/24      | 100-53202-32-00000 | R & M AUTO/TRUCK               | 49.45             | 131855       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131855</b> | <b>145.40</b>     |              |            |
| 2260       | ODP BUSINESS SOLUTIONS, LLC fk | 3.53916E+11    | 2/7/24       | 100-51303-11-00000 | OFFICE SUPPLIES                | 80.57             | 131856       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131856</b> | <b>80.57</b>      |              |            |
| 100127     | STEPHANIE OWENS                | 100            | 2/22/24      | 100-53336-16-00000 | SPECIAL EVENTS                 | 1,975.00          | 131857       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131857</b> | <b>1,975.00</b>   |              |            |
| 4267       | TEDRICK THURMOND               | 177            | 2/22/24      | 100-53336-16-00000 | SPECIAL EVENTS                 | 400.00            | 131858       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131858</b> | <b>400.00</b>     |              |            |
| 2417       | TML-IRP                        | 4729           | 2/1/24       | 100-11330-00-00000 | PREPAID EXPENSES               | 28,464.00         | 131859       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131859</b> | <b>28,464.00</b>  |              |            |
| 2458       | TRINITY RIVER AUTHORITY        | BH 1787        | 2/10/24      | 500-53045-42-00000 | T.R.A. SEWAGE SYSTEM           | 87,012.00         | 131860       | 2/23/24    |
| 2458       | TRINITY RIVER AUTHORITY        | BH 1787        | 2/10/24      | 500-53744-42-00000 | TRA DEBT SERVICE PAYMENTS      | 314,259.00        | 131860       | 2/23/24    |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #131860</b> | <b>401,271.00</b> |              |            |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount           | Check Number | Check Date |
|--------------------------------|--------------------------------|----------------|--------------|--------------------|--------------------------------|------------------|--------------|------------|
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 100-51325-40-00000 | GASOLINE & FUELS               | 76.44            | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 100-51325-40-00000 | GASOLINE & FUELS               | 2,222.15         | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 100-51325-40-00000 | GASOLINE & FUELS               | 4,987.36         | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 100-51325-40-00000 | GASOLINE & FUELS               | 1,020.83         | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 100-51325-40-00000 | GASOLINE & FUELS               | 115.29           | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 500-51325-43-00000 | GASOLINE & FUELS               | 162.71           | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 500-51325-42-00000 | GASOLINE & FUELS               | 77.91            | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 500-51325-41-00000 | GASOLINE & FUELS               | 990.88           | 131861       | 2/23/24    |
| 3134                           | WEX BANK                       | 94948078       | 1/31/24      | 550-51325-46-00000 | GASOLINE & FUELS               | 390.83           | 131861       | 2/23/24    |
| <b>TOTAL FOR CHECK #131861</b> |                                |                |              |                    |                                | <b>10,044.40</b> |              |            |
| 3318                           | WITMER PUBLIC SAFETY GROUP, IN | INV414417      | 2/7/24       | 100-51300-30-00000 | UNIFORM & CLOTHING             | 285.27           | 131862       | 2/23/24    |
| <b>TOTAL FOR CHECK #131862</b> |                                |                |              |                    |                                | <b>285.27</b>    |              |            |
| 100105                         | BENFORD, CORNEL                | 03/10-03/14/24 | 2/27/24      | 100-53333-01-00000 | CONF, TRAIN, & TRVL - PLACE 6  | 335.50           | 131863       | 2/27/24    |
| <b>TOTAL FOR CHECK #131863</b> |                                |                |              |                    |                                | <b>335.50</b>    |              |            |
| 1                              | CHRISTOPHER ROMERO             | 03/03-03/08/24 | 2/27/24      | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 264.50           | 131864       | 2/27/24    |
| <b>TOTAL FOR CHECK #131864</b> |                                |                |              |                    |                                | <b>264.50</b>    |              |            |
| 4281                           | LAYMON LIGHTFOOT               | 03/10-03/14/24 | 2/27/24      | 100-53328-01-00000 | CONF, TRAIN, & TRVL - PLACE 5  | 335.50           | 131865       | 2/27/24    |
| <b>TOTAL FOR CHECK #131865</b> |                                |                |              |                    |                                | <b>335.50</b>    |              |            |
| 4282                           | SHERRON MOSLEY                 | 03/10-03/14/24 | 2/27/24      | 100-53309-01-00000 | CONF, TRAIN, & TRVL - PLACE 1  | 335.50           | 131866       | 2/27/24    |
| <b>TOTAL FOR CHECK #131866</b> |                                |                |              |                    |                                | <b>335.50</b>    |              |            |
| 3951                           | SONJA A. BROWN                 | 03/10-03/14/24 | 2/27/24      | 100-53301-01-00000 | CONF, TRAIN, & TRVL - MAYOR    | 414.50           | 131867       | 2/27/24    |
| <b>TOTAL FOR CHECK #131867</b> |                                |                |              |                    |                                | <b>414.50</b>    |              |            |
| 4283                           | STEPHANNE HALE                 | 03/10-03/14/24 | 2/27/24      | 100-53326-01-00000 | CONF, TRAIN, & TRVL - PLACE 4  | 335.50           | 131868       | 2/27/24    |
| <b>TOTAL FOR CHECK #131868</b> |                                |                |              |                    |                                | <b>335.50</b>    |              |            |
| 3902                           | TRAVIS BRUTON                  | 03/10-03/14/24 | 2/27/24      | 100-53322-01-00000 | CONF, TRAIN, & TRVL - PLACE 3  | 414.50           | 131869       | 2/27/24    |
| <b>TOTAL FOR CHECK #131869</b> |                                |                |              |                    |                                | <b>414.50</b>    |              |            |
| 100004                         | WILLIAMS, NICK                 | 03/03-03/08/24 | 2/27/24      | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 264.50           | 131870       | 2/27/24    |
| <b>TOTAL FOR CHECK #131870</b> |                                |                |              |                    |                                | <b>264.50</b>    |              |            |

| Vendor No.              | Vendor Name   | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount          | Check Number | Check Date |
|-------------------------|---------------|-----------------|--------------|--------------------|---------------------|-----------------|--------------|------------|
| 1995                    | MISSIONSQUARE | 218PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 15.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 222PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 50.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 227PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 65.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 237PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 145.00          | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 244PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 25.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 247PPE 20231105 | 11/8/23      | 500-22138-00-00000 | ICMA 457            | 21.37           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 249PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 166.26          | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 250PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 125.00          | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 259PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 125.00          | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 260PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 65.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 261PPE 20231105 | 11/8/23      | 550-22138-00-00000 | ICMA 457            | 25.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 263PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 25.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 264PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 75.00           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 266PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 196.83          | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 267PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 26.16           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 268PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 17.76           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 269PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 46.78           | 131871       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 270PPE 20231105 | 11/8/23      | 100-22138-00-00000 | ICMA 457            | 50.00           | 131871       | 2/28/24    |
| TOTAL FOR CHECK #131871 |               |                 |              |                    |                     | <u>1,265.16</u> |              |            |
| 1995                    | MISSIONSQUARE | 217PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 25.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 218PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 15.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 222PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 50.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 227PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 65.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 237PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 145.00          | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 244PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 25.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 247PR #1 01/14  | 1/18/24      | 500-22138-00-00000 | ICMA 457            | 18.74           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 249PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 187.85          | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 250PR #1 01/14  | 1/18/24      | 500-22138-00-00000 | ICMA 457            | 125.00          | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 259PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 125.00          | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 260PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 65.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 261PR #1 01/14  | 1/18/24      | 550-22138-00-00000 | ICMA 457            | 25.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 263PR #1 01/14  | 1/18/24      | 500-22138-00-00000 | ICMA 457            | 25.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 264PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 75.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 266PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 170.83          | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 267PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 29.66           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 268PR #1 01/14  | 1/18/24      | 550-22138-00-00000 | ICMA 457            | 17.76           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 269PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 46.78           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 270PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 50.00           | 131872       | 2/28/24    |
| 1995                    | MISSIONSQUARE | 271PR #1 01/14  | 1/18/24      | 100-22138-00-00000 | ICMA 457            | 85.28           | 131872       | 2/28/24    |
| TOTAL FOR CHECK #131872 |               |                 |              |                    |                     | <u>1,371.90</u> |              |            |

| Vendor No.                     | Vendor Name   | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount          | Check Number | Check Date |
|--------------------------------|---------------|-----------------|--------------|--------------------|---------------------|-----------------|--------------|------------|
| 1995                           | MISSIONSQUARE | 217PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 25.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 218PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 15.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 222PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 50.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 227PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 65.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 237PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 145.00          | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 244PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 25.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 247PR# 2 PPE128 | 2/1/24       | 500-22138-00-00000 | ICMA 457            | 21.90           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 249PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 243.79          | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 250PR# 2 PPE128 | 2/1/24       | 500-22138-00-00000 | ICMA 457            | 125.00          | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 259PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 125.00          | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 260PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 65.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 261PR# 2 PPE128 | 2/1/24       | 550-22138-00-00000 | ICMA 457            | 25.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 263PR# 2 PPE128 | 2/1/24       | 500-22138-00-00000 | ICMA 457            | 25.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 264PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 75.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 266PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 176.26          | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 267PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 27.66           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 268PR# 2 PPE128 | 2/1/24       | 550-22138-00-00000 | ICMA 457            | 17.76           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 269PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 46.78           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 270PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 50.00           | 131873       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 271PR# 2 PPE128 | 2/1/24       | 100-22138-00-00000 | ICMA 457            | 85.28           | 131873       | 2/28/24    |
| <b>TOTAL FOR CHECK #131873</b> |               |                 |              |                    |                     | <b>1,434.43</b> |              |            |
| 1995                           | MISSIONSQUARE | 2.17202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 25.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.18202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 15.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.22202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 50.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.27202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 65.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.37202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 145.00          | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.44202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 25.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.47202E+14     | 2/11/24      | 500-22138-00-00000 | ICMA 457            | 19.20           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.49202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 187.85          | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.50202E+14     | 2/11/24      | 500-22138-00-00000 | ICMA 457            | 125.00          | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.59202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 125.00          | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.60202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 65.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.61202E+14     | 2/11/24      | 550-22138-00-00000 | ICMA 457            | 25.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.63202E+14     | 2/11/24      | 500-22138-00-00000 | ICMA 457            | 25.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.64202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 75.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.66202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 192.14          | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE | 2.67202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457            | 25.20           | 131874       | 2/28/24    |

| Vendor No.                     | Vendor Name              | Invoice Number  | Invoice Date | Account Number     | Account Description   | Amount          | Check Number | Check Date |
|--------------------------------|--------------------------|-----------------|--------------|--------------------|-----------------------|-----------------|--------------|------------|
| 1995                           | MISSIONSQUARE            | 2.68202E+14     | 2/11/24      | 550-22138-00-00000 | ICMA 457              | 17.76           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE            | 2.69202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457              | 46.78           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE            | 2.70202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457              | 50.00           | 131874       | 2/28/24    |
| 1995                           | MISSIONSQUARE            | 2.71202E+14     | 2/11/24      | 100-22138-00-00000 | ICMA 457              | 85.28           | 131874       | 2/28/24    |
| <b>TOTAL FOR CHECK #131874</b> |                          |                 |              |                    |                       | <b>1,389.21</b> |              |            |
| 2765                           | INTERNAL REVENUE SERVICE | T1 202402131771 | 2/11/24      | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 20,491.01       | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T1 202402131771 | 2/11/24      | 500-22112-00-00000 | PAYROLL TAXES PAYABLE | 1,063.10        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T1 202402131771 | 2/11/24      | 550-22112-00-00000 | PAYROLL TAXES PAYABLE | 249.62          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-22111-00-00000 | FICA PAYABLE          | 14,613.68       | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-10-00000 | PAYROLL TAXES FICA    | 1,073.91        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-12-00000 | PAYROLL TAXES FICA    | 232.10          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-13-00000 | PAYROLL TAXES FICA    | 391.20          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-14-00000 | PAYROLL TAXES FICA    | 351.40          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-20-00000 | PAYROLL TAXES FICA    | 397.70          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-21-00000 | PAYROLL TAXES FICA    | 192.40          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-30-00000 | PAYROLL TAXES FICA    | 3,690.95        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-32-00000 | PAYROLL TAXES FICA    | 5,634.60        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-40-00000 | PAYROLL TAXES FICA    | 1,049.56        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-53-00000 | PAYROLL TAXES FICA    | 589.26          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-16-00000 | PAYROLL TAXES FICA    | 144.98          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-62-00000 | PAYROLL TAXES FICA    | 208.99          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 100-51076-60-00000 | PAYROLL TAXES FICA    | 656.63          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 500-22111-00-00000 | FICA PAYABLE          | 1,260.34        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 500-51076-22-00000 | PAYROLL TAXES FICA    | 416.33          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 500-51076-41-00000 | PAYROLL TAXES FICA    | 569.22          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 500-51076-42-00000 | PAYROLL TAXES FICA    | 274.79          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 550-22111-00-00000 | FICA PAYABLE          | 308.68          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T3 202402131771 | 2/11/24      | 550-51076-46-00000 | PAYROLL TAXES FICA    | 308.68          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-22111-00-00000 | FICA PAYABLE          | 3,417.74        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-10-00000 | PAYROLL TAXES FICA    | 251.16          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-12-00000 | PAYROLL TAXES FICA    | 54.28           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-13-00000 | PAYROLL TAXES FICA    | 91.49           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-14-00000 | PAYROLL TAXES FICA    | 82.18           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-20-00000 | PAYROLL TAXES FICA    | 93.01           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-21-00000 | PAYROLL TAXES FICA    | 45.00           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-30-00000 | PAYROLL TAXES FICA    | 863.22          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-32-00000 | PAYROLL TAXES FICA    | 1,317.76        | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-40-00000 | PAYROLL TAXES FICA    | 245.47          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-53-00000 | PAYROLL TAXES FICA    | 137.81          | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-16-00000 | PAYROLL TAXES FICA    | 33.91           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE | T4 202402131771 | 2/11/24      | 100-51076-62-00000 | PAYROLL TAXES FICA    | 48.88           | 131875       | 2/28/24    |

| Vendor No.                     | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount           | Check Number | Check Date |
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| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 100-51076-60-00000 | PAYROLL TAXES FICA  | 153.57           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 500-22111-00-00000 | FICA PAYABLE        | 294.77           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 500-51076-22-00000 | PAYROLL TAXES FICA  | 97.37            | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 500-51076-41-00000 | PAYROLL TAXES FICA  | 133.13           | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 500-51076-42-00000 | PAYROLL TAXES FICA  | 64.27            | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 550-22111-00-00000 | FICA PAYABLE        | 72.19            | 131875       | 2/28/24    |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202402131771 | 2/11/24      | 550-51076-46-00000 | PAYROLL TAXES FICA  | 72.19            | 131875       | 2/28/24    |
| <b>TOTAL FOR CHECK #131875</b> |                                |                 |              |                    |                     | <b>61,738.53</b> |              |            |
| 4181                           | Health Care Service Corp.,A Mu | 636PPE 20231105 | 11/8/23      | 100-51078-30-00000 | INSURANCE           | 501.60           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 636PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 752.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 636PPE 20231105 | 11/8/23      | 500-51078-41-00000 | INSURANCE           | 250.80           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 636PPE 20231105 | 11/8/23      | 500-51078-42-00000 | INSURANCE           | 250.80           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 636PPE 20231105 | 11/8/23      | 550-51078-46-00000 | INSURANCE           | 250.80           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 79.68            | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 100-51078-10-00000 | INSURANCE           | 470.71           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 100-51078-14-00000 | INSURANCE           | 470.71           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 100-51078-30-00000 | INSURANCE           | 470.71           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 1,412.13         | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 13.28            | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 638PPE 20231105 | 11/8/23      | 500-51078-22-00000 | INSURANCE           | 470.71           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 639PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 566.01           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 639PPE 20231105 | 11/8/23      | 100-51078-40-00000 | INSURANCE           | 386.68           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 177.60           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-10-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-20-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-30-00000 | INSURANCE           | 630.80           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 946.20           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-40-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-53-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-62-00000 | INSURANCE           | 630.80           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 100-51078-60-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 44.40            | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 500-51078-22-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 500-51078-43-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 500-51078-41-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 550-22142-00-00000 | MEDICAL PAYABLE     | 14.80            | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 640PPE 20231105 | 11/8/23      | 550-51078-46-00000 | INSURANCE           | 315.40           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 641PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 307.25           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 641PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 431.23           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 641PPE 20231105 | 11/8/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 307.25           | 131876       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu | 641PPE 20231105 | 11/8/23      | 500-51078-41-00000 | INSURANCE           | 431.23           | 131876       | 2/28/24    |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount   | Check Number | Check Date |
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| 4181       | Health Care Service Corp.,A Mu | 642PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,540.44 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 20231105 | 11/8/23      | 100-51078-10-00000 | INSURANCE           | 508.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 20231105 | 11/8/23      | 100-51078-12-00000 | INSURANCE           | 508.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 20231105 | 11/8/23      | 100-51078-21-00000 | INSURANCE           | 508.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 20231105 | 11/8/23      | 100-51078-30-00000 | INSURANCE           | 1,526.43 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 3,052.86 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 498.18   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 100-51078-14-00000 | INSURANCE           | 319.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 100-51078-30-00000 | INSURANCE           | 1,599.05 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 3,517.91 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 100-51078-53-00000 | INSURANCE           | 319.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 100-51078-62-00000 | INSURANCE           | 319.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 550-22142-00-00000 | MEDICAL PAYABLE     | 26.22    | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 20231105 | 11/8/23      | 550-51078-46-00000 | INSURANCE           | 319.81   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,112.13 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PPE 20231105 | 11/8/23      | 100-51078-30-00000 | INSURANCE           | 403.20   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 806.40   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 20231105 | 11/8/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 703.00   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 20231105 | 11/8/23      | 100-51078-32-00000 | INSURANCE           | 491.99   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 20231105 | 11/8/23      | 100-51078-53-00000 | INSURANCE           | 491.99   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 20231105 | 11/8/23      | 100-51078-62-00000 | INSURANCE           | 983.98   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 20231105 | 11/8/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 20231105 | 11/8/23      | 500-51078-22-00000 | INSURANCE           | 491.99   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63920231105LUNN | 11/9/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | (407.46) | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63620231119     | 11/22/23     | 100-51078-30-00000 | INSURANCE           | 501.60   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63620231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 752.40   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63620231119     | 11/22/23     | 100-51078-40-00000 | INSURANCE           | 250.80   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63620231119     | 11/22/23     | 500-51078-42-00000 | INSURANCE           | 250.80   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63620231119     | 11/22/23     | 550-51078-46-00000 | INSURANCE           | 250.80   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 79.68    | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 100-51078-10-00000 | INSURANCE           | 470.71   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 100-51078-14-00000 | INSURANCE           | 470.71   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 100-51078-30-00000 | INSURANCE           | 470.71   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 1,412.13 | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 13.28    | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63820231119     | 11/22/23     | 500-51078-22-00000 | INSURANCE           | 470.71   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63920231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 407.46   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 63920231119     | 11/22/23     | 100-51078-40-00000 | INSURANCE           | 386.68   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 192.40   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-10-00000 | INSURANCE           | 315.40   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-20-00000 | INSURANCE           | 315.40   | 131876       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-30-00000 | INSURANCE           | 630.80   | 131876       | 2/28/24    |

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| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 946.20    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-40-00000 | INSURANCE           | 630.80    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-53-00000 | INSURANCE           | 315.40    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-62-00000 | INSURANCE           | 630.80    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 100-51078-60-00000 | INSURANCE           | 315.40    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 44.40     | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 500-51078-22-00000 | INSURANCE           | 315.40    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64020231119     | 11/22/23     | 500-51078-41-00000 | INSURANCE           | 630.80    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64120231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 307.25    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64120231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 431.23    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64120231119     | 11/22/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 307.25    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64120231119     | 11/22/23     | 500-51078-41-00000 | INSURANCE           | 431.23    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64220231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,540.44  | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64220231119     | 11/22/23     | 100-51078-10-00000 | INSURANCE           | 508.81    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64220231119     | 11/22/23     | 100-51078-12-00000 | INSURANCE           | 508.81    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64220231119     | 11/22/23     | 100-51078-21-00000 | INSURANCE           | 508.81    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64220231119     | 11/22/23     | 100-51078-30-00000 | INSURANCE           | 1,526.43  | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64220231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 3,052.86  | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 445.74    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 100-51078-14-00000 | INSURANCE           | 319.81    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 100-51078-30-00000 | INSURANCE           | 1,599.05  | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 3,198.10  | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 100-51078-40-00000 | INSURANCE           | 319.81    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 26.22     | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64420231119     | 11/22/23     | 500-51078-42-00000 | INSURANCE           | 319.81    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64520231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,112.13  | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64520231119     | 11/22/23     | 100-51078-30-00000 | INSURANCE           | 403.20    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64520231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 806.40    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 527.25    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 100-51078-32-00000 | INSURANCE           | 491.99    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 100-51078-40-00000 | INSURANCE           | 491.99    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 100-51078-53-00000 | INSURANCE           | 491.99    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 500-51078-22-00000 | INSURANCE           | 491.99    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 550-22142-00-00000 | MEDICAL PAYABLE     | 175.75    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 64620231119     | 11/22/23     | 550-51078-46-00000 | INSURANCE           | 491.99    | 131876       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 11302023        | 11/30/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 3,546.56  | 131876       | 2/28/24    |
| TOTAL FOR CHECK #131876 |                                |                 |              |                    |                     | 68,957.23 |              |            |
| 4181                    | Health Care Service Corp.,A Mu | 636PR #24 12.03 | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 501.60    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 636PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 752.40    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 636PR #24 12.03 | 12/7/23      | 100-51078-40-00000 | INSURANCE           | 501.60    | 131877       | 2/28/24    |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount   | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|---------------------|----------|--------------|------------|
| 4181       | Health Care Service Corp.,A Mu | 636PR #24 12.03 | 12/7/23      | 500-51078-42-00000 | INSURANCE           | 250.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #24 12.03 | 12/7/23      | 550-51078-46-00000 | INSURANCE           | 250.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 153.12   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 407.82   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 79.68    | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 100-51078-10-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 100-51078-14-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 1,412.13 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 13.28    | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #24 12.03 | 12/7/23      | 500-51078-22-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 814.92   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 386.68   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #24 12.03 | 12/7/23      | 100-51078-40-00000 | INSURANCE           | 386.68   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 192.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-10-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-20-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 946.20   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-40-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-53-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-62-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 100-51078-60-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 44.40    | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 500-51078-22-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #24 12.03 | 12/7/23      | 500-51078-41-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 307.25   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 431.23   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #24 12.03 | 12/7/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 307.25   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #24 12.03 | 12/7/23      | 500-51078-41-00000 | INSURANCE           | 431.23   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,668.81 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #24 12.03 | 12/7/23      | 100-51078-10-00000 | INSURANCE           | 508.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #24 12.03 | 12/7/23      | 100-51078-12-00000 | INSURANCE           | 508.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #24 12.03 | 12/7/23      | 100-51078-21-00000 | INSURANCE           | 508.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #24 12.03 | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 2,035.24 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 3,052.86 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 576.84   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 100-51078-14-00000 | INSURANCE           | 319.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 100-51078-20-00000 | INSURANCE           | 319.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 1,918.86 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 3,517.91 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 100-51078-40-00000 | INSURANCE           | 319.81   | 131877       | 2/28/24    |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount   | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|---------------------|----------|--------------|------------|
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 26.22    | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #24 12.03 | 12/7/23      | 500-51078-42-00000 | INSURANCE           | 319.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,112.13 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PR #24 12.03 | 12/7/23      | 100-51078-30-00000 | INSURANCE           | 403.20   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 806.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 703.00   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 491.99   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 100-51078-40-00000 | INSURANCE           | 491.99   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 100-51078-53-00000 | INSURANCE           | 491.99   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 100-51078-60-00000 | INSURANCE           | 491.99   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 500-51078-22-00000 | INSURANCE           | 491.99   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 550-22142-00-00000 | MEDICAL PAYABLE     | 175.75   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #24 12.03 | 12/7/23      | 550-51078-46-00000 | INSURANCE           | 491.99   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 647PR #24 12.03 | 12/7/23      | 100-22142-00-00000 | MEDICAL PAYABLE     | 758.84   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 647PR #24 12.03 | 12/7/23      | 100-51078-32-00000 | INSURANCE           | 336.81   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #25 12.17 | 12/21/23     | 100-51078-30-00000 | INSURANCE           | 501.60   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 752.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #25 12.17 | 12/21/23     | 100-51078-40-00000 | INSURANCE           | 501.60   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #25 12.17 | 12/21/23     | 500-51078-41-00000 | INSURANCE           | 250.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #25 12.17 | 12/21/23     | 500-51078-42-00000 | INSURANCE           | 250.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #25 12.17 | 12/21/23     | 550-51078-46-00000 | INSURANCE           | 250.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 153.12   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 407.82   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 79.68    | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 100-51078-10-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 100-51078-14-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 100-51078-30-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 1,412.13 | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 13.28    | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #25 12.17 | 12/21/23     | 500-51078-22-00000 | INSURANCE           | 470.71   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 814.92   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 386.68   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #25 12.17 | 12/21/23     | 100-51078-40-00000 | INSURANCE           | 386.68   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 192.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-10-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-20-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-30-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 946.20   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-40-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-53-00000 | INSURANCE           | 315.40   | 131877       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-62-00000 | INSURANCE           | 630.80   | 131877       | 2/28/24    |

| Vendor No.              | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount    | Check Number | Check Date |
|-------------------------|--------------------------------|-----------------|--------------|--------------------|---------------------|-----------|--------------|------------|
| 4181                    | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 100-51078-60-00000 | INSURANCE           | 315.40    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 44.40     | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 500-51078-22-00000 | INSURANCE           | 315.40    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 640PR #25 12.17 | 12/21/23     | 500-51078-41-00000 | INSURANCE           | 630.80    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 641PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 307.25    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 641PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 431.23    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 641PR #25 12.17 | 12/21/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 307.25    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 641PR #25 12.17 | 12/21/23     | 500-51078-41-00000 | INSURANCE           | 431.23    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 642PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,668.81  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 642PR #25 12.17 | 12/21/23     | 100-51078-10-00000 | INSURANCE           | 508.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 642PR #25 12.17 | 12/21/23     | 100-51078-12-00000 | INSURANCE           | 508.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 642PR #25 12.17 | 12/21/23     | 100-51078-21-00000 | INSURANCE           | 508.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 642PR #25 12.17 | 12/21/23     | 100-51078-30-00000 | INSURANCE           | 2,035.24  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 642PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 3,052.86  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 524.40    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 100-51078-14-00000 | INSURANCE           | 319.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 100-51078-20-00000 | INSURANCE           | 319.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 100-51078-30-00000 | INSURANCE           | 1,918.86  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 3,517.91  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 100-51078-40-00000 | INSURANCE           | 319.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 26.22     | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 644PR #25 12.17 | 12/21/23     | 500-51078-42-00000 | INSURANCE           | 319.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 645PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,112.13  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 645PR #25 12.17 | 12/21/23     | 100-51078-30-00000 | INSURANCE           | 403.20    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 645PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 806.40    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 703.00    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 491.99    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 100-51078-40-00000 | INSURANCE           | 491.99    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 100-51078-53-00000 | INSURANCE           | 491.99    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 100-51078-60-00000 | INSURANCE           | 491.99    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 500-51078-22-00000 | INSURANCE           | 491.99    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 550-22142-00-00000 | MEDICAL PAYABLE     | 175.75    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 646PR #25 12.17 | 12/21/23     | 550-51078-46-00000 | INSURANCE           | 491.99    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 647PR #25 12.17 | 12/21/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 758.84    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 647PR #25 12.17 | 12/21/23     | 100-51078-32-00000 | INSURANCE           | 336.81    | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 12312023        | 12/31/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,367.44  | 131877       | 2/28/24    |
| 4181                    | Health Care Service Corp.,A Mu | 12312023        | 12/31/23     | 100-22142-00-00000 | MEDICAL PAYABLE     | 9,034.91  | 131877       | 2/28/24    |
| TOTAL FOR CHECK #131877 |                                |                 |              |                    |                     | 85,762.19 |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount   | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|---------------------|----------|--------------|------------|
| 4181       | Health Care Service Corp.,A Mu | 636PPE 12.31.23 | 1/4/24       | 100-51078-30-00000 | INSURANCE           | 501.60   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 752.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PPE 12.31.23 | 1/4/24       | 100-51078-40-00000 | INSURANCE           | 501.60   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PPE 12.31.23 | 1/4/24       | 500-51078-41-00000 | INSURANCE           | 250.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PPE 12.31.23 | 1/4/24       | 500-51078-42-00000 | INSURANCE           | 250.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PPE 12.31.23 | 1/4/24       | 550-51078-46-00000 | INSURANCE           | 250.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 153.12   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 407.82   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 79.68    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 100-51078-10-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 100-51078-14-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 100-51078-30-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 1,412.13 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 500-22142-00-00000 | MEDICAL PAYABLE     | 13.28    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PPE 12.31.23 | 1/4/24       | 500-51078-22-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 814.92   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 386.68   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PPE 12.31.23 | 1/4/24       | 100-51078-40-00000 | INSURANCE           | 386.68   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 192.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-10-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-20-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-30-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 946.20   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-40-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-53-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-62-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 100-51078-60-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 500-22142-00-00000 | MEDICAL PAYABLE     | 44.40    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 500-51078-22-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PPE 12.31.23 | 1/4/24       | 500-51078-41-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 307.25   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 431.23   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PPE 12.31.23 | 1/4/24       | 500-22142-00-00000 | MEDICAL PAYABLE     | 307.25   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PPE 12.31.23 | 1/4/24       | 500-51078-41-00000 | INSURANCE           | 431.23   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,668.81 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 12.31.23 | 1/4/24       | 100-51078-10-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 12.31.23 | 1/4/24       | 100-51078-12-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 12.31.23 | 1/4/24       | 100-51078-21-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 12.31.23 | 1/4/24       | 100-51078-30-00000 | INSURANCE           | 2,035.24 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 3,052.86 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 498.18   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 100-51078-14-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount   | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|---------------------|----------|--------------|------------|
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 100-51078-20-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 100-51078-30-00000 | INSURANCE           | 1,918.86 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 3,198.10 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 100-51078-40-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 500-22142-00-00000 | MEDICAL PAYABLE     | 26.22    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PPE 12.31.23 | 1/4/24       | 500-51078-42-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,112.13 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PPE 12.31.23 | 1/4/24       | 100-51078-30-00000 | INSURANCE           | 403.20   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 806.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 703.00   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 100-51078-40-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 100-51078-53-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 100-51078-60-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 500-51078-22-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 550-22142-00-00000 | MEDICAL PAYABLE     | 175.75   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PPE 12.31.23 | 1/4/24       | 550-51078-46-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 647PPE 12.31.23 | 1/4/24       | 100-22142-00-00000 | MEDICAL PAYABLE     | 758.84   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 647PPE 12.31.23 | 1/4/24       | 100-51078-32-00000 | INSURANCE           | 336.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #1 01/14  | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 501.60   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 752.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #1 01/14  | 1/18/24      | 100-51078-40-00000 | INSURANCE           | 501.60   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #1 01/14  | 1/18/24      | 500-51078-41-00000 | INSURANCE           | 250.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #1 01/14  | 1/18/24      | 500-51078-42-00000 | INSURANCE           | 250.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 636PR #1 01/14  | 1/18/24      | 550-51078-46-00000 | INSURANCE           | 250.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 153.12   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 637PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 407.82   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 79.68    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 100-51078-10-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 100-51078-14-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 1,412.13 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | 13.28    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 638PR #1 01/14  | 1/18/24      | 500-51078-22-00000 | INSURANCE           | 470.71   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 814.92   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 386.68   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 639PR #1 01/14  | 1/18/24      | 100-51078-40-00000 | INSURANCE           | 386.68   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 207.20   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-10-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-13-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-20-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount   | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|---------------------|----------|--------------|------------|
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 946.20   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-40-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-53-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-62-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 100-51078-60-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | 44.40    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 500-51078-22-00000 | INSURANCE           | 315.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 640PR #1 01/14  | 1/18/24      | 500-51078-41-00000 | INSURANCE           | 630.80   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 307.25   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 431.23   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #1 01/14  | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | 307.25   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 641PR #1 01/14  | 1/18/24      | 500-51078-41-00000 | INSURANCE           | 431.23   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64201.14.24-2   | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 128.37   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64201.14.24-2   | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,668.81 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 01/14  | 1/18/24      | 100-51078-10-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 01/14  | 1/18/24      | 100-51078-12-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 01/14  | 1/18/24      | 100-51078-21-00000 | INSURANCE           | 508.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 01/14  | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 2,035.24 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 3,052.86 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 PPE01/ | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | (128.37) | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 642PR #1 PPE01/ | 1/18/24      | 100-51078-30-00000 | INSURANCE           | (508.81) | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 498.18   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 100-51078-14-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 100-51078-20-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 1,918.86 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 3,198.10 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 100-51078-40-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | 52.44    | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 500-51078-41-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 644PR #1 01/14  | 1/18/24      | 500-51078-42-00000 | INSURANCE           | 319.81   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 1,112.13 | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PR #1 01/14  | 1/18/24      | 100-51078-30-00000 | INSURANCE           | 403.20   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 645PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 806.40   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64601.14.24-2   | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 64601.14.24-2   | 1/18/24      | 500-51078-22-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 703.00   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #1 01/14  | 1/18/24      | 100-51078-40-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #1 01/14  | 1/18/24      | 100-51078-53-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |
| 4181       | Health Care Service Corp.,A Mu | 646PR #1 01/14  | 1/18/24      | 100-51078-60-00000 | INSURANCE           | 491.99   | 131878       | 2/28/24    |

| Vendor No.                     | Vendor Name                                   | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount           | Check Number | Check Date |
|--------------------------------|-----------------------------------------------|-----------------|--------------|--------------------|---------------------|------------------|--------------|------------|
| 4181                           | Health Care Service Corp.,A Mu                | 646PR #1 01/14  | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | 175.75           | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 646PR #1 01/14  | 1/18/24      | 500-51078-22-00000 | INSURANCE           | 491.99           | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 646PR #1 01/14  | 1/18/24      | 550-22142-00-00000 | MEDICAL PAYABLE     | 175.75           | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 646PR #1 01/14  | 1/18/24      | 550-51078-46-00000 | INSURANCE           | 491.99           | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 646PR #1 PPE01/ | 1/18/24      | 500-22142-00-00000 | MEDICAL PAYABLE     | (175.75)         | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 646PR #1 PPE01/ | 1/18/24      | 500-51078-22-00000 | INSURANCE           | (491.99)         | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 647PR #1 01/14  | 1/18/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 758.84           | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 647PR #1 01/14  | 1/18/24      | 100-51078-32-00000 | INSURANCE           | 336.81           | 131878       | 2/28/24    |
| 4181                           | Health Care Service Corp.,A Mu                | 1312024         | 1/31/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | 2,537.36         | 131878       | 2/28/24    |
| <b>TOTAL FOR CHECK #131878</b> |                                               |                 |              |                    |                     | <b>78,079.73</b> |              |            |
|                                |                                               |                 |              |                    |                     |                  |              |            |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-10-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-13-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-14-00000 | INSURANCE           | 32.58            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-20-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-30-00000 | INSURANCE           | 130.32           | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-32-00000 | INSURANCE           | 276.93           | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-40-00000 | INSURANCE           | 81.45            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-53-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-62-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 100-51078-60-00000 | INSURANCE           | 32.58            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 500-51078-22-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 500-51078-41-00000 | INSURANCE           | 65.16            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 648PR# 2 PPE128 |                 | 2/1/24       | 500-51078-42-00000 | INSURANCE           | 16.29            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 100-22149-00-00000 | DENTAL PAYABLE      | 82.35            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 100-51078-20-00000 | INSURANCE           | 17.61            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 100-51078-30-00000 | INSURANCE           | 17.61            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 100-51078-32-00000 | INSURANCE           | 52.83            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 500-22149-00-00000 | DENTAL PAYABLE      | 32.94            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 500-51078-41-00000 | INSURANCE           | 17.61            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 649PR# 2 PPE128 |                 | 2/1/24       | 500-51078-42-00000 | INSURANCE           | 17.61            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 100-22149-00-00000 | DENTAL PAYABLE      | 267.41           | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 100-51078-10-00000 | INSURANCE           | 17.06            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 100-51078-12-00000 | INSURANCE           | 17.06            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 100-51078-21-00000 | INSURANCE           | 17.06            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 100-51078-32-00000 | INSURANCE           | 119.42           | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 100-51078-60-00000 | INSURANCE           | 17.06            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 500-22149-00-00000 | DENTAL PAYABLE      | 48.62            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 500-51078-22-00000 | INSURANCE           | 34.12            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 550-22149-00-00000 | DENTAL PAYABLE      | 24.31            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 650PR# 2 PPE128 |                 | 2/1/24       | 550-51078-46-00000 | INSURANCE           | 17.06            | 131880       | 2/28/24    |
| 4180                           | MUTUAL OF OMAHA INSURANCE COM 651PR# 2 PPE128 |                 | 2/1/24       | 100-22149-00-00000 | DENTAL PAYABLE      | 669.90           | 131880       | 2/28/24    |

| Vendor No. | Vendor Name                                   | Invoice Number | Invoice Date | Account Number     | Account Description        | Amount | Check Number | Check Date |
|------------|-----------------------------------------------|----------------|--------------|--------------------|----------------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR# 2 PPE128 |                | 2/1/24       | 100-51078-10-00000 | INSURANCE                  | 16.27  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR# 2 PPE128 |                | 2/1/24       | 100-51078-30-00000 | INSURANCE                  | 130.16 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR# 2 PPE128 |                | 2/1/24       | 100-51078-32-00000 | INSURANCE                  | 65.08  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 651PR# 2 PPE128 |                | 2/1/24       | 100-51078-40-00000 | INSURANCE                  | 16.27  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR# 2 PPE128 |                | 2/1/24       | 100-22131-00-00000 | VISION PAYABLE             | 88.02  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 652PR# 2 PPE128 |                | 2/1/24       | 500-22131-00-00000 | VISION PAYABLE             | 19.56  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR# 2 PPE128 |                | 2/1/24       | 100-22131-00-00000 | VISION PAYABLE             | 27.50  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 653PR# 2 PPE128 |                | 2/1/24       | 500-22131-00-00000 | VISION PAYABLE             | 5.50   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR# 2 PPE128 |                | 2/1/24       | 100-22131-00-00000 | VISION PAYABLE             | 46.56  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR# 2 PPE128 |                | 2/1/24       | 500-22131-00-00000 | VISION PAYABLE             | 5.82   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 654PR# 2 PPE128 |                | 2/1/24       | 550-22131-00-00000 | VISION PAYABLE             | 5.82   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 655PR# 2 PPE128 |                | 2/1/24       | 100-22131-00-00000 | VISION PAYABLE             | 130.80 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 466.69 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR# 2 PPE128 |                | 2/1/24       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 26.88  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 810PR# 2 PPE128 |                | 2/1/24       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 4.45   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 111.36 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 811PR# 2 PPE128 |                | 2/1/24       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 13.92  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 812PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 24.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 72.66  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 813PR# 2 PPE128 |                | 2/1/24       | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 12.11  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 814PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 95.04  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 104.61 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 815PR# 2 PPE128 |                | 2/1/24       | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 9.51   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 816PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 21.86  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 817PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 52.48  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 818PR# 2 PPE128 |                | 2/1/24       | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 26.24  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-10-00000 | INSURANCE                  | 9.60   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-12-00000 | INSURANCE                  | 3.20   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-13-00000 | INSURANCE                  | 6.40   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-14-00000 | INSURANCE                  | 6.40   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-20-00000 | INSURANCE                  | 6.40   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-21-00000 | INSURANCE                  | 3.20   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-30-00000 | INSURANCE                  | 60.80  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-32-00000 | INSURANCE                  | 112.00 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-40-00000 | INSURANCE                  | 25.60  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-53-00000 | INSURANCE                  | 9.60   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-16-00000 | INSURANCE                  | 3.20   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-62-00000 | INSURANCE                  | 6.40   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 100-51078-60-00000 | INSURANCE                  | 12.80  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 500-51078-22-00000 | INSURANCE                  | 12.80  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 500-51078-41-00000 | INSURANCE                  | 19.20  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM 862PR# 2 PPE128 |                | 2/1/24       | 500-51078-42-00000 | INSURANCE                  | 6.40   | 131880       | 2/28/24    |

| Vendor No. | Vendor Name                   | Invoice Number  | Invoice Date | Account Number     | Account Description | Amount | Check Number | Check Date |
|------------|-------------------------------|-----------------|--------------|--------------------|---------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 862PR# 2 PPE128 | 2/1/24       | 550-51078-46-00000 | INSURANCE           | 9.60   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-10-00000 | INSURANCE           | 3.42   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-12-00000 | INSURANCE           | 1.14   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-13-00000 | INSURANCE           | 1.14   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-14-00000 | INSURANCE           | 1.14   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-20-00000 | INSURANCE           | 1.14   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-21-00000 | INSURANCE           | 1.14   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-30-00000 | INSURANCE           | 13.68  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-32-00000 | INSURANCE           | 23.94  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-40-00000 | INSURANCE           | 4.56   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-53-00000 | INSURANCE           | 2.28   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 100-51078-60-00000 | INSURANCE           | 1.14   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 500-51078-22-00000 | INSURANCE           | 2.28   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 500-51078-41-00000 | INSURANCE           | 3.42   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 500-51078-42-00000 | INSURANCE           | 2.28   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 863PR# 2 PPE128 | 2/1/24       | 550-51078-46-00000 | INSURANCE           | 2.28   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 864PR# 2 PPE128 | 2/1/24       | 100-22144-00-00000 | LIFE INS PAYABLE    | 416.76 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 864PR# 2 PPE128 | 2/1/24       | 500-22144-00-00000 | LIFE INS PAYABLE    | 3.82   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 864PR# 2 PPE128 | 2/1/24       | 550-22144-00-00000 | LIFE INS PAYABLE    | 1.47   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 865PR# 2 PPE128 | 2/1/24       | 100-22144-00-00000 | LIFE INS PAYABLE    | 330.30 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 865PR# 2 PPE128 | 2/1/24       | 500-22144-00-00000 | LIFE INS PAYABLE    | 28.90  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 865PR# 2 PPE128 | 2/1/24       | 550-22144-00-00000 | LIFE INS PAYABLE    | 6.62   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 866PR# 2 PPE128 | 2/1/24       | 100-22144-00-00000 | LIFE INS PAYABLE    | 328.10 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 866PR# 2 PPE128 | 2/1/24       | 500-22144-00-00000 | LIFE INS PAYABLE    | 39.77  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 866PR# 2 PPE128 | 2/1/24       | 550-22144-00-00000 | LIFE INS PAYABLE    | 21.34  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-10-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-13-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-14-00000 | INSURANCE           | 32.58  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-20-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-30-00000 | INSURANCE           | 130.32 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-32-00000 | INSURANCE           | 276.93 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-40-00000 | INSURANCE           | 81.45  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-53-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-62-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 100-51078-60-00000 | INSURANCE           | 32.58  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 500-51078-22-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 500-51078-41-00000 | INSURANCE           | 48.87  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.48202E+14     | 2/11/24      | 500-51078-42-00000 | INSURANCE           | 16.29  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14     | 2/11/24      | 100-22149-00-00000 | DENTAL PAYABLE      | 82.35  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14     | 2/11/24      | 100-51078-20-00000 | INSURANCE           | 17.61  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14     | 2/11/24      | 100-51078-30-00000 | INSURANCE           | 17.61  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14     | 2/11/24      | 100-51078-32-00000 | INSURANCE           | 52.83  | 131880       | 2/28/24    |

| Vendor No. | Vendor Name                   | Invoice Number | Invoice Date | Account Number     | Account Description        | Amount | Check Number | Check Date |
|------------|-------------------------------|----------------|--------------|--------------------|----------------------------|--------|--------------|------------|
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14    | 2/11/24      | 500-22149-00-00000 | DENTAL PAYABLE             | 32.94  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14    | 2/11/24      | 500-51078-41-00000 | INSURANCE                  | 17.61  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.49202E+14    | 2/11/24      | 500-51078-42-00000 | INSURANCE                  | 17.61  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 100-22149-00-00000 | DENTAL PAYABLE             | 267.41 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 100-51078-10-00000 | INSURANCE                  | 17.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 100-51078-12-00000 | INSURANCE                  | 17.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 100-51078-21-00000 | INSURANCE                  | 17.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 100-51078-32-00000 | INSURANCE                  | 119.42 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 100-51078-60-00000 | INSURANCE                  | 17.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 500-22149-00-00000 | DENTAL PAYABLE             | 48.62  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 500-51078-22-00000 | INSURANCE                  | 34.12  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 550-22149-00-00000 | DENTAL PAYABLE             | 24.31  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.50202E+14    | 2/11/24      | 550-51078-46-00000 | INSURANCE                  | 17.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.51202E+14    | 2/11/24      | 100-22149-00-00000 | DENTAL PAYABLE             | 669.90 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.51202E+14    | 2/11/24      | 100-51078-10-00000 | INSURANCE                  | 16.27  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.51202E+14    | 2/11/24      | 100-51078-30-00000 | INSURANCE                  | 130.16 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.51202E+14    | 2/11/24      | 100-51078-32-00000 | INSURANCE                  | 65.08  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.51202E+14    | 2/11/24      | 100-51078-40-00000 | INSURANCE                  | 16.27  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.52202E+14    | 2/11/24      | 100-22131-00-00000 | VISION PAYABLE             | 88.02  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.52202E+14    | 2/11/24      | 500-22131-00-00000 | VISION PAYABLE             | 19.56  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.53202E+14    | 2/11/24      | 100-22131-00-00000 | VISION PAYABLE             | 27.50  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.53202E+14    | 2/11/24      | 500-22131-00-00000 | VISION PAYABLE             | 5.50   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.54202E+14    | 2/11/24      | 100-22131-00-00000 | VISION PAYABLE             | 46.56  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.54202E+14    | 2/11/24      | 500-22131-00-00000 | VISION PAYABLE             | 5.82   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.54202E+14    | 2/11/24      | 550-22131-00-00000 | VISION PAYABLE             | 5.82   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 6.55202E+14    | 2/11/24      | 100-22131-00-00000 | VISION PAYABLE             | 130.80 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.10202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 466.69 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.10202E+14    | 2/11/24      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 26.88  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.10202E+14    | 2/11/24      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 4.45   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.11202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 111.36 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.11202E+14    | 2/11/24      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 13.92  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.12202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 24.06  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.13202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 72.66  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.13202E+14    | 2/11/24      | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 12.11  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.14202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 95.04  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.15202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 104.61 | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.15202E+14    | 2/11/24      | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 9.51   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.16202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 21.86  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.17202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 52.48  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.18202E+14    | 2/11/24      | 100-22146-00-00000 | ALLSTATE-DISCOVERY PAYABLE | 26.24  | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.62202E+14    | 2/11/24      | 100-51078-10-00000 | INSURANCE                  | 9.60   | 131880       | 2/28/24    |
| 4180       | MUTUAL OF OMAHA INSURANCE COM | 8.62202E+14    | 2/11/24      | 100-51078-12-00000 | INSURANCE                  | 3.20   | 131880       | 2/28/24    |

| Vendor No.              | Vendor Name                        | Invoice Number | Invoice Date | Account Number     | Account Description | Amount    | Check Number | Check Date |
|-------------------------|------------------------------------|----------------|--------------|--------------------|---------------------|-----------|--------------|------------|
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-13-00000 | INSURANCE           | 6.40      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-14-00000 | INSURANCE           | 6.40      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-20-00000 | INSURANCE           | 6.40      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-21-00000 | INSURANCE           | 3.20      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-30-00000 | INSURANCE           | 60.80     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-32-00000 | INSURANCE           | 112.00    | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-40-00000 | INSURANCE           | 25.60     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-53-00000 | INSURANCE           | 9.60      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-16-00000 | INSURANCE           | 3.20      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-62-00000 | INSURANCE           | 6.40      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 100-51078-60-00000 | INSURANCE           | 12.80     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 500-51078-22-00000 | INSURANCE           | 12.80     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 500-51078-41-00000 | INSURANCE           | 16.00     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 500-51078-42-00000 | INSURANCE           | 6.40      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.62202E+14    | 2/11/24      | 550-51078-46-00000 | INSURANCE           | 9.60      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-10-00000 | INSURANCE           | 3.42      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-12-00000 | INSURANCE           | 1.14      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-13-00000 | INSURANCE           | 1.14      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-14-00000 | INSURANCE           | 1.14      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-20-00000 | INSURANCE           | 1.14      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-21-00000 | INSURANCE           | 1.14      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-30-00000 | INSURANCE           | 13.68     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-32-00000 | INSURANCE           | 23.94     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-40-00000 | INSURANCE           | 4.56      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-53-00000 | INSURANCE           | 2.28      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 100-51078-60-00000 | INSURANCE           | 1.14      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 500-51078-22-00000 | INSURANCE           | 2.28      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 500-51078-41-00000 | INSURANCE           | 2.28      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 500-51078-42-00000 | INSURANCE           | 2.28      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.63202E+14    | 2/11/24      | 550-51078-46-00000 | INSURANCE           | 2.28      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.64202E+14    | 2/11/24      | 100-22144-00-00000 | LIFE INS PAYABLE    | 416.76    | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.64202E+14    | 2/11/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 3.82      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.64202E+14    | 2/11/24      | 550-22144-00-00000 | LIFE INS PAYABLE    | 1.47      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.65202E+14    | 2/11/24      | 100-22144-00-00000 | LIFE INS PAYABLE    | 330.30    | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.65202E+14    | 2/11/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 28.90     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.65202E+14    | 2/11/24      | 550-22144-00-00000 | LIFE INS PAYABLE    | 6.62      | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.66202E+14    | 2/11/24      | 100-22144-00-00000 | LIFE INS PAYABLE    | 328.10    | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.66202E+14    | 2/11/24      | 500-22144-00-00000 | LIFE INS PAYABLE    | 39.77     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM      | 8.66202E+14    | 2/11/24      | 550-22144-00-00000 | LIFE INS PAYABLE    | 21.34     | 131880       | 2/28/24    |
| 4180                    | MUTUAL OF OMAHA INSURANCE COM FEB. |                | 2/16/24      | 100-22142-00-00000 | MEDICAL PAYABLE     | (70.16)   | 131880       | 2/28/24    |
| TOTAL FOR CHECK #131880 |                                    |                |              |                    |                     | 10,660.37 |              |            |

| Vendor No.              | Vendor Name   | Invoice Number | Invoice Date | Account Number     | Account Description   | Amount              | Check Number | Check Date |
|-------------------------|---------------|----------------|--------------|--------------------|-----------------------|---------------------|--------------|------------|
| 100126                  | EXPERTPAY     | 9.41202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 317.54              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.51202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 169.85              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.60202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 126.92              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.61202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 468.00              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.64202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 394.62              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.65202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 369.23              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.67202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 461.54              | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.68202E+14    | 2/29/24      | 500-22120-00-00000 | CHILD SUPPORT PAYABLE | 1,104.63            | 131881       | 2/29/24    |
| 100126                  | EXPERTPAY     | 9.69202E+14    | 2/29/24      | 100-22120-00-00000 | CHILD SUPPORT PAYABLE | 327.60              | 131881       | 2/29/24    |
| TOTAL FOR CHECK #131881 |               |                |              |                    |                       | <u>3,739.93</u>     |              |            |
| 1995                    | MISSIONSQUARE | 2.17202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 25.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.18202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 15.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.22202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 50.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.27202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 65.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.37202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 145.00              | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.44202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 25.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.47202E+14    | 2/29/24      | 500-22138-00-00000 | ICMA 457              | 21.99               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.49202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 132.03              | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.50202E+14    | 2/29/24      | 500-22138-00-00000 | ICMA 457              | 125.00              | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.59202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 125.00              | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.60202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 65.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.61202E+14    | 2/29/24      | 550-22138-00-00000 | ICMA 457              | 25.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.63202E+14    | 2/29/24      | 500-22138-00-00000 | ICMA 457              | 25.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.64202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 75.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.66202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 248.39              | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.67202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 25.20               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.68202E+14    | 2/29/24      | 550-22138-00-00000 | ICMA 457              | 17.76               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.69202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 46.78               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.70202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 50.00               | 131882       | 2/29/24    |
| 1995                    | MISSIONSQUARE | 2.71202E+14    | 2/29/24      | 100-22138-00-00000 | ICMA 457              | 85.28               | 131882       | 2/29/24    |
| TOTAL FOR CHECK #131882 |               |                |              |                    |                       | <u>1,392.43</u>     |              |            |
| GRAND TOTALS            |               |                |              |                    |                       | <u>3,024,525.32</u> |              |            |

| Check Number                     | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type    |
|----------------------------------|------------|--------------------------------|------------------|--------------|---------------|
| Cash Account: 999-10082-00 00000 |            |                                |                  |              |               |
| 131725                           | 02/02/24   | JUSTIN E. RUDD                 | 39.05            | 0            | Quick Check   |
| 131726                           | 02/02/24   | ADT SECURITY SERVICES          | 59.39            | 0            | Regular       |
| 131727                           | 02/02/24   | AIRESPRING INC.                | 7,822.42         | R            | EFTPS         |
| 131728                           | 02/02/24   | ANTHONY SMITH                  | 250.00           | 0            | Regular       |
| 131729                           | 02/02/24   | BLUETARP FINANCIAL, INC.       | 537.46           | 0            | Regular       |
| 131730                           | 02/02/24   | Capital One Trade Credit       | 185.96           | 0            | Regular       |
| 131731                           | 02/02/24   | CARTER, TONEY                  | 445.02           | 0            | Regular       |
| 131732                           | 02/02/24   | CASS ROBERT CALLAWAY           | 6,000.00         | 0            | Regular       |
| 131733                           | 02/02/24   | CDW LLC                        | 4,127.27         | 0            | Regular       |
| 131734                           | 02/02/24   | CITY OF DESOTO                 | 6,250.00         | 0            | Regular       |
| 131735                           | 02/02/24   | CORE & MAIN LP                 | 33.00            | 0            | Regular       |
| 131736                           | 02/02/24   | DALLAS CENTRAL APPRAISAL DISTR | 4,931.00         | 0            | Regular       |
| 131737                           | 02/02/24   | DALLAS WATER UTILITIES         | 147,379.24       | 0            | Regular       |
| 131738                           | 02/02/24   | DATAVOX INC.                   | 2,299.91         | 0            | Regular       |
| 131739                           | 02/02/24   | DUBOSE, SHAWN                  | 63.13            | 0            | Regular       |
| 131740                           | 02/02/24   | EUGENIA WYCOFF, KIM WILLIAMS & | 13.13            | 0            | Regular       |
| 131741                           | 02/02/24   | FEE, SMITH, SHARP, VITULLO, LL | 3,785.00         | 0            | Regular       |
| 131742                           | 02/02/24   | GRANICUS LLC                   | 11,400.00        | 0            | Regular       |
| 131743                           | 02/02/24   | GRAVY AND MORE, LLC            | 968.15           | 0            | Regular       |
| 131744                           | 02/02/24   | JALUX AMERICAS, INC            | 1,612.00         | 0            | Regular       |
| 131745                           | 02/02/24   | KATESHIA OVERTON               | 250.00           | 0            | Regular       |
| 131746                           | 02/02/24   | KEITH'S ACE HARDWARE           | 231.43           | 0            | Regular       |
| 131747                           | 02/02/24   | MOVE IN AND ON                 | 13.13            | 0            | Regular       |
| 131748                           | 02/02/24   | MPSP TC GH MHC LLC             | 14.21            | 0            | Regular       |
| 131749                           | 02/02/24   | MPSP TC GH MHC LLC             | 4.74             | 0            | Regular       |
| 131750                           | 02/02/24   | MPSP TC GH MHC LLC             | 23.70            | 0            | Regular       |
| 131751                           | 02/02/24   | ODP BUSINESS SOLUTIONS, LLC fk | 52.32            | 0            | Regular       |
| 131752                           | 02/02/24   | PJB SURVEYING, LLC             | 12,000.00        | 0            | Regular       |
| 131753                           | 02/02/24   | QUANASIA EDWARDS               | 250.00           | 0            | Regular       |
| 131754                           | 02/02/24   | RESICAP TEXAS OWNER LLC        | 32.37            | 0            | Regular       |
| 131755                           | 02/02/24   | RML WAXAHACHIE FORD            | 1,224.82         | 0            | Regular       |
| 131756                           | 02/02/24   | SCOTT, PAMELA D                | 73.38            | 0            | Regular       |
| 131757                           | 02/02/24   | SHERRON MOSLEY                 | 144.00           | 0            | Regular       |
| 131758                           | 02/02/24   | SOUTHSIDE BANK                 | 225,160.69       | R            | Wire Transfer |
| 131759                           | 02/02/24   | TRINITY RIVER AUTHORITY        | 401,271.00       | 0            | Regular       |
| 131760                           | 02/02/24   | TXU ENERGY                     | 12,613.69        | 0            | Regular       |
| 131761                           | 02/02/24   | Uline, Inc                     | 511.23           | 0            | Regular       |
| 131762                           | 02/02/24   | VERMEER EQUIPMENT OF TEXAS, LL | 354.48           | 0            | Regular       |
| 131763                           | 02/02/24   | VORTECH PHARMACEUTICALS, LTD   | 193.64           | 0            | Regular       |
| 131764                           | 02/02/24   | WITMER PUBLIC SAFETY GROUP, IN | 188.00           | 0            | Regular       |
| 131765                           | 02/08/24   | INTERNAL REVENUE SERVICE       | 66,080.72        | R            | EFTPS         |
| 131766                           | 02/08/24   | INTERNAL REVENUE SERVICE       | 65,626.05        | R            | EFTPS         |
| 131767                           | 02/08/24   | TEXAS CHILD SUPPORT            | 3,412.33         | R            | EFTPS         |
| 131768                           | 02/08/24   | TEXAS CHILD SUPPORT            | 3,739.93         | R            | EFTPS         |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type    |
|--------------|------------|--------------------------------|------------------|--------------|---------------|
| 131769       | 02/08/24   | PO HOLDING LLC                 | 583.95           | R            | Wire Transfer |
| 131770       | 02/08/24   | PO HOLDING LLC                 | 583.95           | R            | Wire Transfer |
| 131771       | 02/08/24   | OPTUM BANK, INC.               | 1,014.60         | R            | EFTPS         |
| 131772       | 02/08/24   | OPTUM BANK, INC.               | 1,014.60         | R            | EFTPS         |
| 131773       | 02/09/24   | ABM Industry Groups, LLC       | 5.00             | 0            | Regular       |
| 131774       | 02/09/24   | ARROW PEST CONTROL             | 1,000.00         | 0            | Regular       |
| 131775       | 02/09/24   | ASMAOU MALONE                  | 75.00            | 0            | Regular       |
| 131776       | 02/09/24   | BOUND TREE MEDICAL, LLC.       | 1,751.72         | 0            | Regular       |
| 131777       | 02/09/24   | BRITTON METER REPAIR           | 1,835.14         | 0            | Regular       |
| 131778       | 02/09/24   | CHARTER COMMUNICATIONS dba SPE | 489.21           | 0            | Regular       |
| 131779       | 02/09/24   | DAHILL OFFICE TECHNOLOGY CORPO | 162.23           | 0            | Regular       |
| 131780       | 02/09/24   | DALE GIBBS                     | 250.00           | 0            | Regular       |
| 131781       | 02/09/24   | Donaldson, Kerry               | 300.00           | 0            | Regular       |
| 131782       | 02/09/24   | EXPRESS SERVICES, INC.         | 2,561.33         | 0            | Regular       |
| 131783       | 02/09/24   | FERGUSON US HOLDINGS, INC      | 9,669.15         | 0            | Regular       |
| 131784       | 02/09/24   | FILTERBUY, INC                 | 262.12           | 0            | Regular       |
| 131785       | 02/09/24   | GALLS PARENT HOLDINGS, LLC     | 756.30           | 0            | Regular       |
| 131786       | 02/09/24   | Home Depot Credit Services     | 510.40           | 0            | Regular       |
| 131787       | 02/09/24   | IMPERATIVE INFORMATION GROUP,  | 418.10           | 0            | Regular       |
| 131788       | 02/09/24   | INTERNAL REVENUE SERVICE       | 1,049.84         | R            | EFTPS         |
| 131789       | 02/09/24   | KEITH'S ACE HARDWARE           | 121.29           | 0            | Regular       |
| 131790       | 02/09/24   | KENMISSYR, LLC                 | 6,456.60         | 0            | Regular       |
| 131791       | 02/09/24   | LANDMARK EQUIPMENT             | 107.19           | 0            | Regular       |
| 131792       | 02/09/24   | LASATER, DONNA                 | 22.89            | 0            | Regular       |
| 131793       | 02/09/24   | LCRA ENVIRONMENTAL LAB SERVICE | 1,162.00         | 0            | Regular       |
| 131794       | 02/09/24   | LINEBARGER GOGGAN BLAIR & SAMP | 833.20           | 0            | Regular       |
| 131795       | 02/09/24   | Marchelle Folsom Williams      | 24.50            | 0            | Regular       |
| 131796       | 02/09/24   | MAC HAIK FORD                  | 215.96           | 0            | Regular       |
| 131797       | 02/09/24   | MAIN STREET RENEWAL LLC        | 10.05            | 0            | Regular       |
| 131798       | 02/09/24   | MASSEY'S TIRES & WHEELS        | 845.00           | 0            | Regular       |
| 131799       | 02/09/24   | MASTER METER, INC              | 1,925.00         | 0            | Regular       |
| 131800       | 02/09/24   | MAYSOON ISA                    | 250.00           | 0            | Regular       |
| 131801       | 02/09/24   | MOTTLA ENTERPRISES, INC.       | 4,200.00         | 0            | Regular       |
| 131802       | 02/09/24   | NATIONAL ALL PRO QUICK LUBE    | 885.37           | 0            | Regular       |
| 131803       | 02/09/24   | O'REILLY AUTOMOTIVE, INC.      | 169.61           | 0            | Regular       |
| 131804       | 02/09/24   | Sheila E. Davidson Adams       | 127.40           | 0            | Regular       |
| 131805       | 02/09/24   | SHANELL LIGHTFOOT              | 122.50           | 0            | Regular       |
| 131806       | 02/09/24   | SHIPMAN TIRE & AUTO SERVICE    | 365.00           | 0            | Regular       |
| 131807       | 02/09/24   | TEXAS MATERIALS GROUP, INC.    | 89.07            | 0            | Regular       |
| 131808       | 02/09/24   | TRANSUNION RISK AND ALTERNATIV | 128.80           | 0            | Regular       |
| 131809       | 02/09/24   | Uline, Inc                     | 193.66           | 0            | Regular       |
| 131810       | 02/09/24   | WEST NORTH TEXAS INSPECTION SE | 8,425.00         | 0            | Regular       |
| 131811       | 02/14/24   | TEXAS CHILD SUPPORT            | 2,635.30         | R            | EFTPS         |
| 131812       | 02/14/24   | PO HOLDING LLC                 | 583.95           | R            | Wire Transfer |
| 131813       | 02/14/24   | OPTUM BANK, INC.               | 1,014.60         | R            | EFTPS         |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type    |
|--------------|------------|--------------------------------|------------------|--------------|---------------|
| 131814       | 02/15/24   | APPLIED CONCEPTS, INC.         | 542.50           | 0            | Regular       |
| 131815       | 02/15/24   | AT&T                           | 63.49            | 0            | Regular       |
| 131816       | 02/15/24   | AT&T MOBILITY                  | 3,955.31         | 0            | Regular       |
| 131817       | 02/15/24   | BOUND TREE MEDICAL, LLC.       | 2,086.97         | 0            | Regular       |
| 131818       | 02/15/24   | DATAPROSE                      | 10,352.32        | 0            | Regular       |
| 131819       | 02/15/24   | FROST NATIONAL BANK-BOND PAYME | 138,735.05       | R            | Wire Transfer |
| 131820       | 02/15/24   | GALLS PARENT HOLDINGS, LLC     | 72.85            | 0            | Regular       |
| 131821       | 02/15/24   | MASSEY'S TIRES & WHEELS        | 40.00            | 0            | Regular       |
| 131822       | 02/15/24   | METRO FIRE APPARATUS SPECIALIS | 57.00            | 0            | Regular       |
| 131823       | 02/15/24   | NICHOLS, JACKSON, DILLARD, HAG | 3,739.96         | 0            | Regular       |
| 131824       | 02/15/24   | ODP BUSINESS SOLUTIONS, LLC fk | 744.82           | 0            | Regular       |
| 131825       | 02/15/24   | OPENGOV, INC.                  | 617.96           | 0            | Regular       |
| 131826       | 02/15/24   | PRIMARY HEALTH, INC d/b/a CARE | 48.00            | 0            | Regular       |
| 131827       | 02/15/24   | TARRANT COUNTY COLLEGE DISTRIC | 1,280.00         | 0            | Regular       |
| 131828       | 02/15/24   | TEXAS COMPTROLLER OF PUBLIC AC | 100.00           | 0            | Regular       |
| 131829       | 02/15/24   | TEXAS FIRE CHIEF ASSOCIATION   | 445.00           | 0            | Regular       |
| 131830       | 02/15/24   | TRUIST BANK (FKA BRANCH BANKIN | 117,725.51       | R            | Wire Transfer |
| 131831       | 02/15/24   | U.S. BANK                      | 858,600.00       | R            | Wire Transfer |
| 131832       | 02/21/24   | MUTUAL OF OMAHA INSURANCE COMP | .00              | V            | Regular       |
| 131833       | 02/21/24   | MUTUAL OF OMAHA INSURANCE COMP | 10,986.37        | R            | EFFPS         |
| 131834       | 02/21/24   | MUTUAL OF OMAHA INSURANCE COMP | .00              | V            | Regular       |
| 131835       | 02/21/24   | MUTUAL OF OMAHA INSURANCE COMP | 10,572.98        | R            | EFFPS         |
| 131836       | 02/23/24   | AIR SUPPLY                     | 158.00           | 0            | Regular       |
| 131837       | 02/23/24   | AIRESPRING INC.                | 7,830.89         | R            | EFFPS         |
| 131838       | 02/23/24   | AT&T                           | 2,745.18         | 0            | Regular       |
| 131839       | 02/23/24   | ATMOS ENERGY                   | 2,214.99         | 0            | Regular       |
| 131840       | 02/23/24   | BARRETT ALBRIGHT               | 637.90           | 0            | Regular       |
| 131841       | 02/23/24   | BRITTON METER REPAIR           | 1,306.82         | 0            | Regular       |
| 131842       | 02/23/24   | CITI BANK                      | 28,582.79        | R            | EFFPS         |
| 131843       | 02/23/24   | CORE & MAIN LP                 | 480.00           | 0            | Regular       |
| 131844       | 02/23/24   | DALLAS CO. DEPT OF HEALTH & HU | 47.83            | 0            | Regular       |
| 131845       | 02/23/24   | GEOFFREY WESSON                | 39.05            | 0            | Regular       |
| 131846       | 02/23/24   | GT DISTRIBUTORS, INC.          | 89.99            | 0            | Regular       |
| 131847       | 02/23/24   | HILCO ELECTRIC                 | 9,137.07         | R            | EFFPS         |
| 131848       | 02/23/24   | KEITH'S ACE HARDWARE           | 451.20           | 0            | Regular       |
| 131849       | 02/23/24   | KRYSTAL DENNISON               | 780.00           | 0            | Regular       |
| 131850       | 02/23/24   | LAKAROL HENDERSON              | 250.00           | 0            | Regular       |
| 131851       | 02/23/24   | LANGUAGE LINE SERVICES         | 23.20            | 0            | Regular       |
| 131852       | 02/23/24   | LUIS E. HERNANDEZ LLC          | 320.00           | 0            | Regular       |
| 131853       | 02/23/24   | MASSEY'S TIRES & WHEELS        | 199.00           | 0            | Regular       |
| 131854       | 02/23/24   | METRO FIRE APPARATUS SPECIALIS | 435.00           | 0            | Regular       |
| 131855       | 02/23/24   | NATIONAL ALL PRO QUICK LUBE    | 145.40           | 0            | Regular       |
| 131856       | 02/23/24   | ODP BUSINESS SOLUTIONS, LLC fk | 80.57            | 0            | Regular       |
| 131857       | 02/23/24   | STEPHANIE OWENS                | 1,975.00         | 0            | Regular       |
| 131858       | 02/23/24   | TEDRICK THURMOND               | 400.00           | 0            | Regular       |

| Check Number | Check Date | Vendor Name                     | Net Check Amount | Check Status | Check Type    |
|--------------|------------|---------------------------------|------------------|--------------|---------------|
| 131859       | 02/23/24   | TML-IRP                         | 28,464.00        | 0            | Regular       |
| 131860       | 02/23/24   | TRINITY RIVER AUTHORITY         | 401,271.00       | 0            | Regular       |
| 131861       | 02/23/24   | WEX BANK                        | 10,044.40        | R            | EFTPS         |
| 131862       | 02/23/24   | WITMER PUBLIC SAFETY GROUP, IN  | 285.27           | 0            | Regular       |
| 131863       | 02/27/24   | BENFORD, CORNEL                 | 335.50           | 0            | Quick Check   |
| 131864       | 02/27/24   | CHRISTOPHER ROMERO              | 264.50           | 0            | Quick Check   |
| 131865       | 02/27/24   | LAYMON LIGHTFOOT                | 335.50           | 0            | Quick Check   |
| 131866       | 02/27/24   | SHERRON MOSLEY                  | 335.50           | 0            | Quick Check   |
| 131867       | 02/27/24   | SONJA A. BROWN                  | 414.50           | 0            | Quick Check   |
| 131868       | 02/27/24   | STEPHANNE HALE                  | 335.50           | 0            | Quick Check   |
| 131869       | 02/27/24   | TRAVIS BRUTON                   | 414.50           | 0            | Quick Check   |
| 131870       | 02/27/24   | WILLIAMS, NICK                  | 264.50           | 0            | Quick Check   |
| 131871       | 02/28/24   | MISSIONSQUARE                   | 1,265.16         | R            | Wire Transfer |
| 131872       | 02/28/24   | MISSIONSQUARE                   | 1,371.90         | R            | Wire Transfer |
| 131873       | 02/28/24   | MISSIONSQUARE                   | 1,434.43         | R            | Wire Transfer |
| 131874       | 02/28/24   | MISSIONSQUARE                   | 1,389.21         | R            | Wire Transfer |
| 131875       | 02/28/24   | INTERNAL REVENUE SERVICE        | 61,738.53        | R            | EFTPS         |
| 131876       | 02/28/24   | Health Care Service Corp., A Mu | 68,957.23        | R            | EFTPS         |
| 131877       | 02/28/24   | Health Care Service Corp., A Mu | 85,762.19        | R            | EFTPS         |
| 131878       | 02/28/24   | Health Care Service Corp., A Mu | 78,079.73        | R            | EFTPS         |
| 131879       | 02/28/24   | MUTUAL OF OMAHA INSURANCE COMP  | .00              | V            | Regular       |
| 131880       | 02/28/24   | MUTUAL OF OMAHA INSURANCE COMP  | 10,660.37        | R            | EFTPS         |
| 131881       | 02/29/24   | EXPERTPAY                       | 3,739.93         | R            | EFTPS         |
| 131882       | 02/29/24   | MISSIONSQUARE                   | 1,392.43         | R            | Wire Transfer |

|     |                        |              |
|-----|------------------------|--------------|
| 121 | Checks total:          | 1,136,196.22 |
| 0   | ACH total:             |              |
| 22  | EFTPS total:           | 539,502.87   |
| 12  | Wire transfer total:   | 1,348,826.23 |
| 0   | Payment Manager total: |              |
| 155 | GRAND TOTALS           | 3,024,525.32 |

**CASH AND INVESTMENT REPORT**  
As of February 29, 2024

FEBRUARY 2024 CASH AND INVESTMENT REPORT

| POOLED CASH RECONCILIATION  |    |                                              |
|-----------------------------|----|----------------------------------------------|
| Fund                        |    | Balance In Pooled Cash<br>Per General Ledger |
| 100 General Fund            | \$ | 8,092,107.04                                 |
| 200 Court Technology        | \$ | 16,522.73                                    |
| 201 Court Security          | \$ | 20,044.45                                    |
| 202 Truancy Prevention      | \$ | 18,403.33                                    |
| 203 Local Court Tech Fund   | \$ | 4,554.38                                     |
| 204 Local Muni Jury Fund    | \$ | 362.29                                       |
| 205 911 Wireless            | \$ | 143,709.59                                   |
| 214 State Seizure           | \$ | 9,198.47                                     |
| 215 Street Impact           | \$ | 1,510,758.94                                 |
| 230 Park Fees               | \$ | 1,294,935.57                                 |
| 250 Operating Grants        | \$ | (59,542.01)                                  |
| 251 ARPA Fund               | \$ | 1,907,230.46                                 |
| 260 Unemployment Comp       | \$ | 7,703.82                                     |
| 300 Debt Service            | \$ | 313,688.14                                   |
| 400 2006 Bonds              | \$ | 9,524.21                                     |
| 401 08 CO Bond              | \$ | (74,395.28)                                  |
| 402 2015 CO Bond            | \$ | 744.82                                       |
| 403 2016 GO BOND            | \$ | (5,892,661.89)                               |
| 406 Vehicle Replacement     | \$ | 229,526.77                                   |
| 410 GF Capital Projects     | \$ | 5,708,174.72                                 |
| 412 Veterans Memorial       | \$ | 3,154.66                                     |
| 425 COVID                   | \$ | (57,776.99)                                  |
| 500 Water & Sewer           | \$ | 1,756,743.29                                 |
| 505 Capital Project -Meters | \$ | (478,610.29)                                 |
| 515 W/S Impact              | \$ | 2,975,455.64                                 |
| 550 Drainage                | \$ | 1,153,187.87                                 |
| TOTAL POOLED CASH - GL      | \$ | 18,612,744.73                                |

|                                  |    |               |
|----------------------------------|----|---------------|
| Balance per Prosperity Statement | \$ | 8,032,704.40  |
| Balance per TexStar Statement    | \$ | 10,442,904.90 |
| TOTAL POOLED CASH                | \$ | 18,475,609.30 |
| Reconciling Items:               | \$ | 137,135.43    |
| Add: Deposits In-Transit         |    |               |
| Less: Outstanding Checks         |    |               |
| Less: Outstanding Other          |    |               |
| Adjusting Items                  |    |               |
| Adjusted GL Balance              | \$ | 18,612,744.73 |
| Unreconciled Difference          | \$ | -             |

| OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION |                   |                          |                                         |                             |                                |                               |                   |    |                            |
|-----------------------------------------------|-------------------|--------------------------|-----------------------------------------|-----------------------------|--------------------------------|-------------------------------|-------------------|----|----------------------------|
| Bank Account                                  | Beginning Balance | GL<br>Per Bank Statement | Beginning Balance<br>Per Bank Statement | Add: Deposits in<br>Transit | Less:<br>Outstanding<br>Checks | Other<br>Reconciling<br>Items | Ending GL Balance |    | Unreconciled<br>Difference |
| Cash Benefits Trust                           | \$ 6,536.36       | \$ 7,421.35              | \$ 7,421.35                             | \$ -                        | \$ -                           | \$ 1.47                       | \$ 1.47           | \$ | 7,421.35                   |
| Seizure Hold                                  | \$ 5,538.79       | \$ 5,538.79              | \$ 5,538.79                             | \$ -                        | \$ -                           | \$ 3.73                       | \$ 5,542.52       | \$ | -                          |
| 2015 C/O Bond                                 | \$ 129.75         | \$ 129.75                | \$ 129.75                               | \$ -                        | \$ -                           | \$ 0.09                       | \$ 129.84         | \$ | -                          |
| 2006 Bond                                     | \$ 9,569.20       | \$ 9,569.20              | \$ 9,569.20                             | \$ -                        | \$ -                           | \$ 6.44                       | \$ 9,575.64       | \$ | -                          |
| Customer W/S Deposits                         | \$ 457,004.55     | \$ 457,004.55            | \$ 457,004.55                           | \$ -                        | \$ -                           | \$ 90.53                      | \$ 457,095.08     | \$ | -                          |
| Park Fees                                     | \$ 212,449.95     | \$ 212,449.95            | \$ 212,449.95                           | \$ -                        | \$ -                           | \$ 361.92                     | \$ 212,811.87     | \$ | -                          |
| W/S Impact Fees                               | \$ 407,740.77     | \$ 407,740.77            | \$ 407,740.77                           | \$ -                        | \$ -                           | \$ 969.22                     | \$ 408,709.99     | \$ | -                          |
| Street Impact                                 | \$ 261,720.35     | \$ 261,720.35            | \$ 261,720.35                           | \$ -                        | \$ -                           | \$ 51.84                      | \$ 261,772.19     | \$ | -                          |
| PEG Fund                                      | \$ 38,612.59      | \$ 38,612.59             | \$ 38,612.59                            | \$ -                        | \$ -                           | \$ 7.65                       | \$ 38,620.24      | \$ | -                          |
| Chamber of Commerce                           | \$ 17,269.63      | \$ 17,269.63             | \$ 17,269.63                            | \$ -                        | \$ -                           | \$ 3.42                       | \$ 17,273.05      | \$ | -                          |
| Veterans Memorial                             | \$ 2,878.18       | \$ 2,878.18              | \$ 2,878.18                             | \$ -                        | \$ -                           | \$ 0.57                       | \$ 2,878.75       | \$ | -                          |
| TOTAL OTHER PROSP                             | \$ 1,419,450.12   |                          |                                         |                             |                                |                               | \$ 1,414,410.64   |    |                            |

| TOTAL CASH/INVESTMENT BAL         |                  |
|-----------------------------------|------------------|
| FUND                              | CASH BALANCE     |
| 100 General Fund                  | \$ 13,774,408.02 |
| 200 Court Technology              | \$ 16,523.55     |
| 201 Court Security                | \$ 44,153.51     |
| 202 Truancy Prevention            | \$ 18,403.33     |
| 203 Local Court Tech Fund         | \$ 4,554.38      |
| 204 Local Muni Jury Fund          | \$ 362.29        |
| 205 911 Wireless                  | \$ 144,501.63    |
| 2014 State Seizure                | \$ 18,358.37     |
| 215 Street Impact Fees            | \$ 1,772,531.13  |
| 230 Park Fees                     | \$ 1,507,747.44  |
| 250 Operating Grants              | \$ (59,542.01)   |
| 251 ARPA                          | \$ 1,907,230.46  |
| 260 Unemployment Comp             | \$ 7,703.82      |
| 300 Debt Service                  | \$ 320,310.06    |
| 400 2006 Bonds                    | \$ 19,099.85     |
| 401 2008 CO Bond                  | \$ (74,395.28)   |
| 402 2015 CO Bond                  | \$ 874.66        |
| 403 2016 GO Bond                  | \$ 3,037,427.18  |
| 406 Vehicle Replacement           | \$ 229,526.77    |
| 410 General Fund Capital Projects | \$ 5,708,174.72  |
| 412 Veterans Memorial             | \$ 6,033.41      |
| 425 COVID                         | \$ (57,776.99)   |
| 500 W/S Fund                      | \$ 2,273,242.57  |
| SIB Account                       | \$ 289,455.50    |
| 505 Capital Project -Meters       | \$ (478,610.29)  |
| 515 W/S Impact Fees               | \$ 3,384,165.63  |
| 550 Drainage                      | \$ 1,155,593.09  |
| Benefits Trust - Cash             | \$ 1.47          |
| Seizure Hold - Cash               | \$ 5,542.52      |
| Chamber of Commerce               | \$ 17,273.05     |
| TexStar Pooled Investments        | \$ 10,399,086.19 |

| BANK SECURITY PROSPERITY (PLEDGED COLLATERAL) |                  |
|-----------------------------------------------|------------------|
| 1001 POOLED CASH ACCOUNT                      | \$ 8,032,704.40  |
| 1015 BENEFITS TRUST ACCOUNT                   | \$ 1.47          |
| 1001 STREET IMPACT FEES (4593)                | \$ 261,772.19    |
| 1030 W/WWW IMPACT FEES (7207)                 | \$ 408,709.99    |
| 1041 SEIZURE HOLD                             | \$ 5,542.52      |
| 1099 2015 C/O BOND                            | \$ 129.84        |
| 1057 VETERAN'S MEMORIAL                       | \$ 2,878.75      |
| 1050 CASH PARK FEES (2949)                    | \$ 212,811.87    |
| 1002 CASH-2006 BONDS (8055)                   | \$ 9,575.64      |
| 1001 WATER CUSTOMER DEPOSITS                  | \$ 457,095.08    |
| TOTAL BANK BALANCES                           | \$ 9,391,221.75  |
| LESS FDIC INSURED                             | \$ (250,000.00)  |
| COLLATERALIZED TOTAL:                         | \$ 9,141,221.75  |
| COLLATERALIZED TOTAL 102%                     | \$ 9,324,046.19  |
| COLLATERAL PER BANK                           | \$ 22,217,136.13 |

| APR %        |         |
|--------------|---------|
| Prosperity B | 0.2500% |
| TexStar      | 5.3035% |

| TEXSTAR RECONCILIATION |                      |                        |                               |
|------------------------|----------------------|------------------------|-------------------------------|
| Fund                   | GL Balance - Texstar | Add:<br>Interest/Other | Balance Per Bank<br>Statement |
| General Fund           | \$ 5,682,300.98      | \$ -                   | \$ 5,682,300.98               |
| W/S Fund               | \$ 57,136.97         | \$ -                   | \$ 57,136.97                  |
| Water Debt Serv        | \$ 2,267.23          | \$ -                   | \$ 2,267.23                   |
| General Debt Service   | \$ 6,621.92          | \$ -                   | \$ 6,621.92                   |
| SIB Loan               | \$ 289,455.50        | \$ -                   | \$ 289,455.50                 |
| Drainage               | \$ 2,405.22          | \$ -                   | \$ 2,405.22                   |
| Court Security         | \$ 24,109.06         | \$ -                   | \$ 24,109.06                  |
| Court Tech             | \$ 0.82              | \$ -                   | \$ 0.82                       |
| 911 Wireless           | \$ 792.04            | \$ -                   | \$ 792.04                     |
| Fed Seizure            | \$ 3,193.99          | \$ -                   | \$ 3,193.99                   |
| State Seizure          | \$ 9,159.90          | \$ -                   | \$ 9,159.90                   |
| Keep GH                | \$ 266.01            | \$ -                   | \$ 266.01                     |
| 2016 GO Bond           | \$ 8,930,089.07      | \$ -                   | \$ 8,930,089.07               |
| Pooled Cash Investment | \$ 10,399,086.19     | \$ -                   | \$ 10,399,086.19              |
| TOTAL TEXSTAR          | \$ 25,406,884.90     | \$ -                   | \$ 25,406,884.90              |
|                        |                      | CHECK                  | \$ 25,406,884.90              |

# CITY OF GLENN HEIGHTS FEBRUARY 2024 FINANCIAL SUMMARY



SHERRY ROBERTS  
FINANCE DIRECTOR  
MARCH 19, 2024

# Property Tax Comparison

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**Total Property Tax Budget: \$8,215,757**

**YTD Actual: \$7,764,747**

**YTD Budget Percentage: 94.5%**

# Sales Tax Comparison

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## Month of February 2024

Budget: \$101,190 Actual: **\$122,573**

**MTD Difference v. Budget 12.7%**

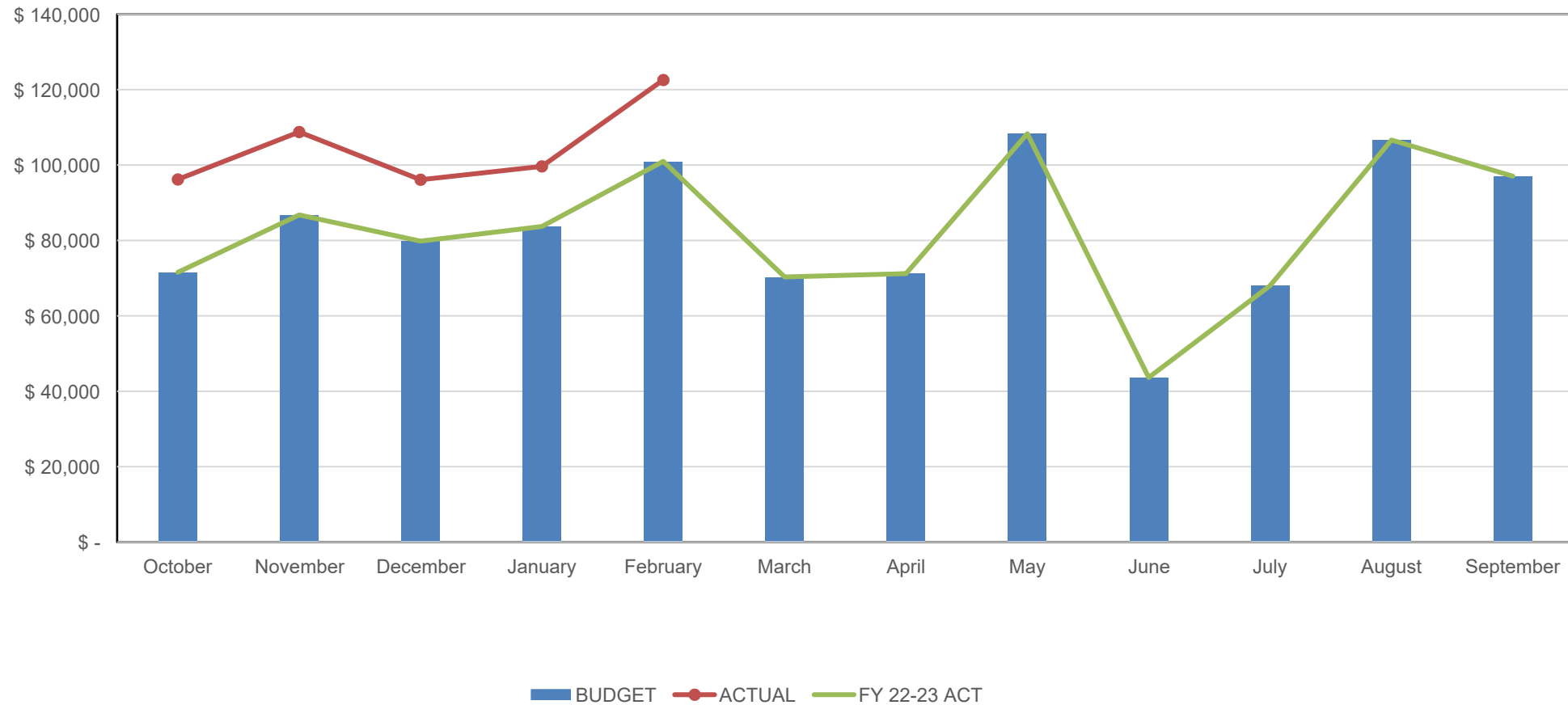
## YTD

Budget: \$965,000

Actual: **\$523,463**

Budget Actual: **54.2%**

# Comparison of Budgeted Sales Tax to Actual



# General Fund Revenues



| DEPARTMENT                                           | BUDGET               | YTD                 |
|------------------------------------------------------|----------------------|---------------------|
| PROPERTY TAXES                                       | \$ 8,215,757         | \$ 7,764,747        |
| FRANCHISE FEES                                       | 596,500              | 329,319             |
| SALES TAXES                                          | 965,000              | 523,463             |
| CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.) | 1,502,000            | 686,745             |
| PERMITS AND FEES                                     | 758,650              | 211,484             |
| RECREATION                                           | 154,800              | 39,908              |
| GRANTS AND CONTRIBUTIONS                             | -                    | -                   |
| COURT FINES                                          | 247,000              | 89,169              |
| INTEREST                                             | 150,000              | 181,606             |
| MISCELLANEOUS                                        | 20,200               | 2,077               |
| DONATION FROM GHHFC CO. DEV.                         | 220,000              | -                   |
| <b>TOTAL REVENUES</b>                                | <b>\$ 12,829,907</b> | <b>\$ 9,828,517</b> |

# General Fund Expenditures



| DEPARTMENT                | BUDGET    |                   | YTD                 |
|---------------------------|-----------|-------------------|---------------------|
| CITY COUNCIL              | \$        | 286,250           | \$ 71,205           |
| ADMINISTRATION            |           | 72,800            | 34,231              |
| CITY MANAGER              |           | 585,927           | 223,304             |
| CITY SECRETARY            |           | 242,074           | 96,674              |
| HUMAN RESOURCES           |           | 333,487           | 121,282             |
| INFORMATION TECHNOLOGY    |           | 525,749           | 222,202             |
| FINANCE                   |           | 431,929           | 224,321             |
| MUNICIPAL COURT           |           | 160,014           | 65,123              |
| FIRE                      |           | 2,650,927         | 1,036,536           |
| POLICE                    |           | 3,568,570         | 1,441,248           |
| STREETS                   |           | 2,311,401         | 562,874             |
| ECONOMIC DEVELOPMENT      |           | 36,950            | 10,867              |
| PLANNING                  |           | 430,265           | 194,044             |
| COMMUNITY ENGAGEMENT      |           | 319,482           | 89,979              |
| SENIOR CENTER             |           | -                 | -                   |
| GROUNDS MAINTENANCE       |           | 212,406           | 91,759              |
| PARKS & RECREATION        |           | 523,325           | 159,262             |
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>12,691,556</b> | <b>\$ 4,644,911</b> |

# General Fund Revenues/Expenditures

---



Budget YTD: 41.67%

Total **Revenues** Budgeted: \$12,829,907

YTD Actual: \$9,828,518

Budget Actual: **76.6%**

Total **Expenditures** Budgeted: \$12,691,556

YTD Actual: \$4,644,910

Budget Actual: **36.6%**

# General Fund-Fund Balance Summary



| General Fund                         | FY 2023 - 2024 |              | FY 2022 - 2023 |              |
|--------------------------------------|----------------|--------------|----------------|--------------|
|                                      | Budget         | Actual/YTD   | Budget         | Actual/YTD   |
| Beginning Fund Balance               | \$9,293,673    | \$9,293,673  | \$9,604,211    | \$9,604,211  |
| Total Revenues                       | \$12,829,907   | \$9,828,518  | \$13,650,602   | \$9,652,575  |
| Total Expenditures                   | (12,691,556)   | (4,644,910)  | (11,564,985)   | (4,093,762)  |
| Total Revenues Over (Under) Exp.     | \$138,350      | \$5,183,608  | \$2,085,617    | \$5,558,813  |
| Other Financing Sources (Use)        | -              | -            | -              | -            |
| Transfer to Other Funds              | -              | -            | -              | -            |
| Transfer to Unemployment             | -              | -            | -              | -            |
| Transfer to Capital Projects         | -              | -            | -              | -            |
| Transfer to Vehicle Replacement Fund | -              | -            | (303,000)      | -            |
| Transfer to Fund 410 Capital         | -              | -            | (679,180)      | -            |
| Transfer from GH Dev Co. & HFC       | -              | -            | -              | -            |
| Transfer from 911 Wireless Fund      | 69,000         | 28,750       | 69,000         | 28,750       |
| Transfer from Utility Fund           | 15,000         | 6,250        | 15,000         | 6,250        |
| Charge for city-wide service         | 6,000          | 2,500        | 6,000          | 2,500        |
| Transfer from Court Security         | 20,000         | -            | 20,000         | 8,333        |
| Transfers from Drainage Fund         | 15,775         | 6,573        | 15,775         | 6,573        |
| Net Change                           | 264,125        | 5,227,681    | 1,229,212      | 5,611,219    |
| Ending Unassigned Fund Balance       | \$9,557,798    | \$14,521,354 | \$10,833,423   | \$15,215,430 |
| Days in Reserve                      | 276            | 472          | 342            | 223          |

# Water & Sewer Fund Revenues/Expenditures

---



**Budget YTD: 41.67%**

**Total *Revenues* Budgeted: \$9,620,760**

**YTD Actual: \$4,436,603**

**Budget Actual: 46.1%**

**Total *Expenditures* Budgeted: \$9,271,140**

**YTD Actual: \$3,180,311**

**Budget Actual: 34.3%**

# Water & Sewer Fund-Statement of Net Position Summary



| Water Sewer Fund                 | Budget                    | Actual/YTD                |
|----------------------------------|---------------------------|---------------------------|
| Beginning Net Position           | <u>\$3,751,373</u>        | <u>\$3,751,373</u>        |
| <br>                             |                           |                           |
| Total Revenues                   | \$9,620,760               | \$4,436,603               |
| Total Expenditures               | <u>(9,271,140)</u>        | <u>(3,180,311)</u>        |
| Total Revenues Over (Under) Exp. | <u>\$349,620</u>          | <u>\$1,256,292</u>        |
| <br>                             |                           |                           |
| Other Funding Sources (Use)      | -                         | -                         |
| Debt Service Bond Payments       | <u>(225,160)</u>          | <u>(225,161)</u>          |
| Net Change                       | 124,460                   | 1,031,131                 |
| <br>                             |                           |                           |
| Ending Unassigned Net Position   | <u><u>\$3,875,833</u></u> | <u><u>\$4,782,504</u></u> |
| Days in Reserve                  | 147                       | 212                       |

# Drainage Fund Revenues/Expenditures

---



Budget YTD: 41.67%

Total **Revenues** Budgeted: \$471,420

YTD Actual: \$185,094

Budget Actual: **39.3%**

Total **Expenditures** Budgeted: \$738,373

YTD Actual: \$88,607

Budget Actual: **12.0%**

# Drainage Fund - Statement of Net Position Summary



| Drainage Fund                      | Budget                  | Actual/YTD              |
|------------------------------------|-------------------------|-------------------------|
| Beginning Net Position             | <u>\$857,315</u>        | <u>\$857,315</u>        |
| <br>Total Revenues                 | <br>\$471,420           | <br>\$185,094           |
| Total Expenditures                 | <u>(738,373)</u>        | <u>(88,607)</u>         |
| Total Revenues Over (Under) Exp.   | <u>(\$266,953)</u>      | <u>\$96,486</u>         |
| <br>Other Funding Sources (Uses)   |                         |                         |
| Operating Transfers (Out)          | <u>(300,000)</u>        | <u>(6,573)</u>          |
| Net Change                         | (566,953)               | 89,913                  |
| <br>Ending Unassigned Net Position | <u><u>\$290,362</u></u> | <u><u>\$947,228</u></u> |
| Days in Reserve                    | 273                     | 1,614                   |

# Other Funds Summary

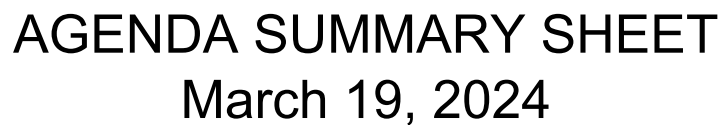


| <u>FUND</u>                       | <u>BUDGET<br/>EXPEND</u> | <u>ACTUAL<br/>EXPEND</u> | <u>EST. FUND<br/>BALANCE</u> |
|-----------------------------------|--------------------------|--------------------------|------------------------------|
| 200-COURT TECHNOLOGY              | \$ 4,000                 | \$ -                     | \$ 16,494                    |
| 201 COURT SECURITY                | \$ -                     | \$ -                     | \$ 43,879                    |
| 205-E911 FUND                     | \$ 79,000                | \$ 44,305                | \$ 161,904                   |
| 215-STREET IMPACT FEES            | \$ 70,000                | \$ -                     | \$ 1,828,026                 |
| 230-PARK FEES                     | \$ 715,000               | \$ -                     | \$ 1,501,355                 |
| 250-OPERATING GRANTS FUND         | \$ 1,680,000             | \$ 1,485                 | \$ (38,905)                  |
| 251-ARPA FUND                     | \$ 5,317,910             | \$ 1,463,574             | \$ 3,321,183                 |
| 252-EPA COMMUNITY FUND            | \$ 3,361,500             | \$ -                     | \$ -                         |
| 403-2016 GO BOND                  | \$ 3,550,000             | \$ 51,929                | \$ 3,902,172                 |
| 410-RESERVED FOR CAPITAL PROJECTS | \$ 1,200,000             | \$ 2,343,685             | \$ 2,843,648                 |
| 505-WATER METER PROJECT           | \$ -                     | \$ 1,850                 | \$ (1,850)                   |
| 515-WATER SEWER IMPACT FUND       | \$ 650,000               | \$ -                     | \$ 2,789,123                 |

# February 2024 Financial Summary

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Discussion to receive input from City Council regarding Fiscal Year 2023-2024 third quarter Community Engagement Events. (Clifford Blackwell, City Manager)

[illegible]

# FISCAL YEAR 2023-2024

## 3<sup>RD</sup> QUARTER COMMUNITY ENGAGEMENT EVENTS



MARCH 19, 2024  
CLIFFORD BLACKWELL  
CITY MANAGER

# April 2024

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## Eclipse 2024

- April 8<sup>th</sup>, 12:22 P.M. – 3:03 P.M. (1:40 – 1:44 complete eclipse time)

## Glenn Heights Connect

- April 12<sup>th</sup>, 5:30 P.M. – 7:00 P.M., neighborhood TBD

## City-wide Clean Up

- April 13<sup>th</sup>, 8:00 A.M. – 12:00 P.M., Heritage Park

## Early Voting

- April 22<sup>nd</sup> – April 30<sup>th</sup>, varied times, Glenn Heights City Hall

## Glenn Heights Connect

- April 26<sup>th</sup>, 5:30 P.M. – 7:00 P.M. City Center or neighborhood TBD

# May 2024

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## Uniform Election Date

- May 4<sup>th</sup>, 7:00 A.M. – 7:00 P.M., Glenn Heights City Hall

## Glenn Heights Connect

- May 10<sup>th</sup>, 5:30 P.M. – 7:00 P.M., neighborhood TBD

## Small Business Expo/Health Fair

- May 18<sup>th</sup>, Time TBD, Glenn Heights City Center Complex

## Glenn Heights Connect

- May 24<sup>th</sup>, 5:30 P.M. – 7:00 P.M., neighborhood TBD

## Concert in the Park – Dallas Symphony Orchestra

- May 25<sup>th</sup>, 8:15 P.M. – 9:15 P.M., Glenn Heights City Center (tentative location)

# June 2024

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## Public Safety Academy Graduation

- June 6<sup>th</sup>, 6:30 P.M. – 8:00 P.M., Glenn Heights Community Center

## Movies with the Mayor

- June 8<sup>th</sup>, 12:30 P.M. – 2:30 P.M., Glenn Heights Family Life Center

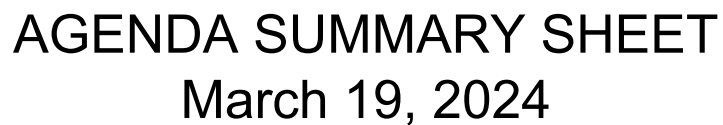
## City Offices Closed

- June 19<sup>th</sup>, in observance of the Juneteenth Holiday

# QUESTIONS



# COMMENTS



Presentation of the Glenn Heights Police Department Annual Crime Statistics Report. (Nick Bristow, Chief of Police)

[illegible]

# Police Department Annual Report



NICK BRISTOW

CHIEF OF POLICE

MARCH 19, 2024

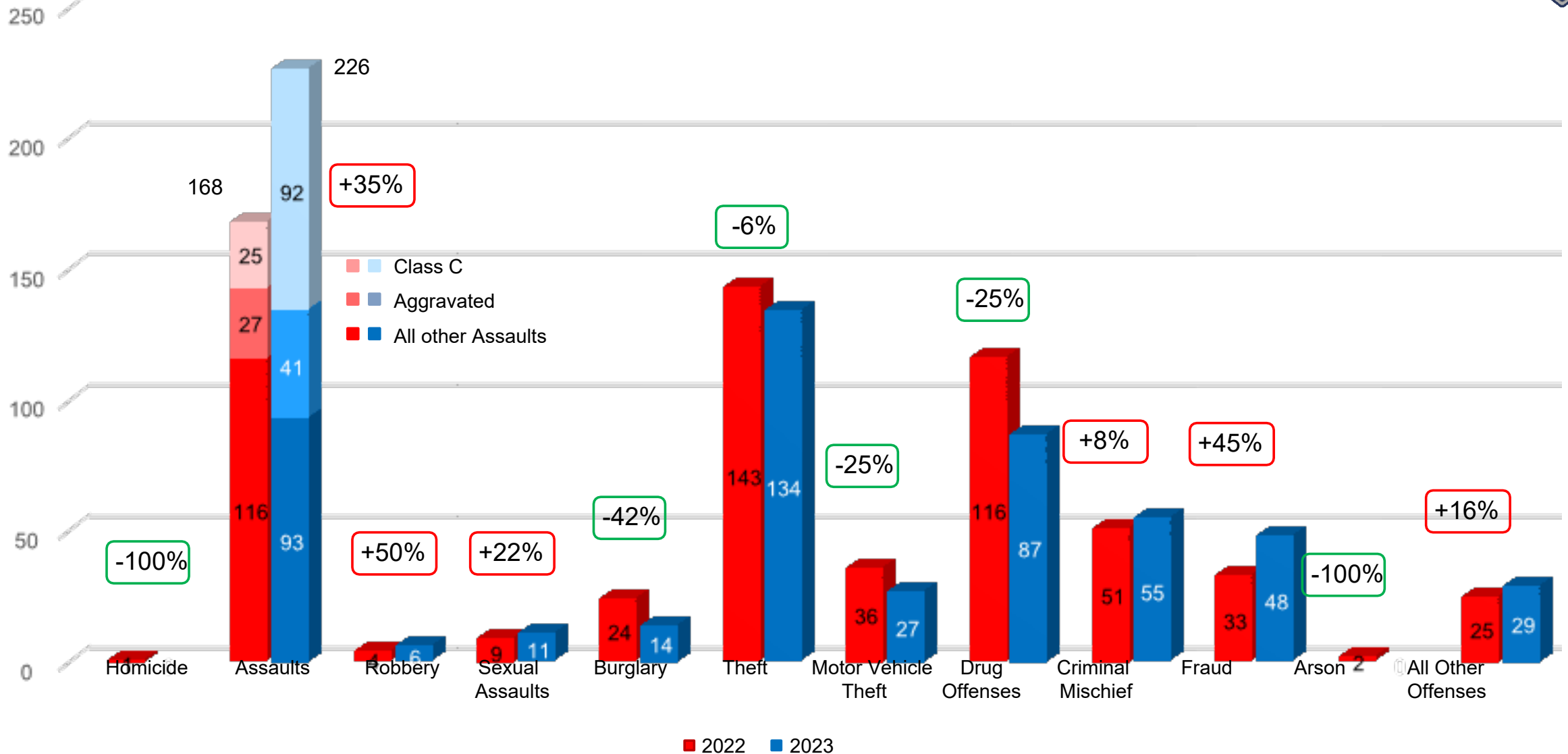
# Crime Reporting

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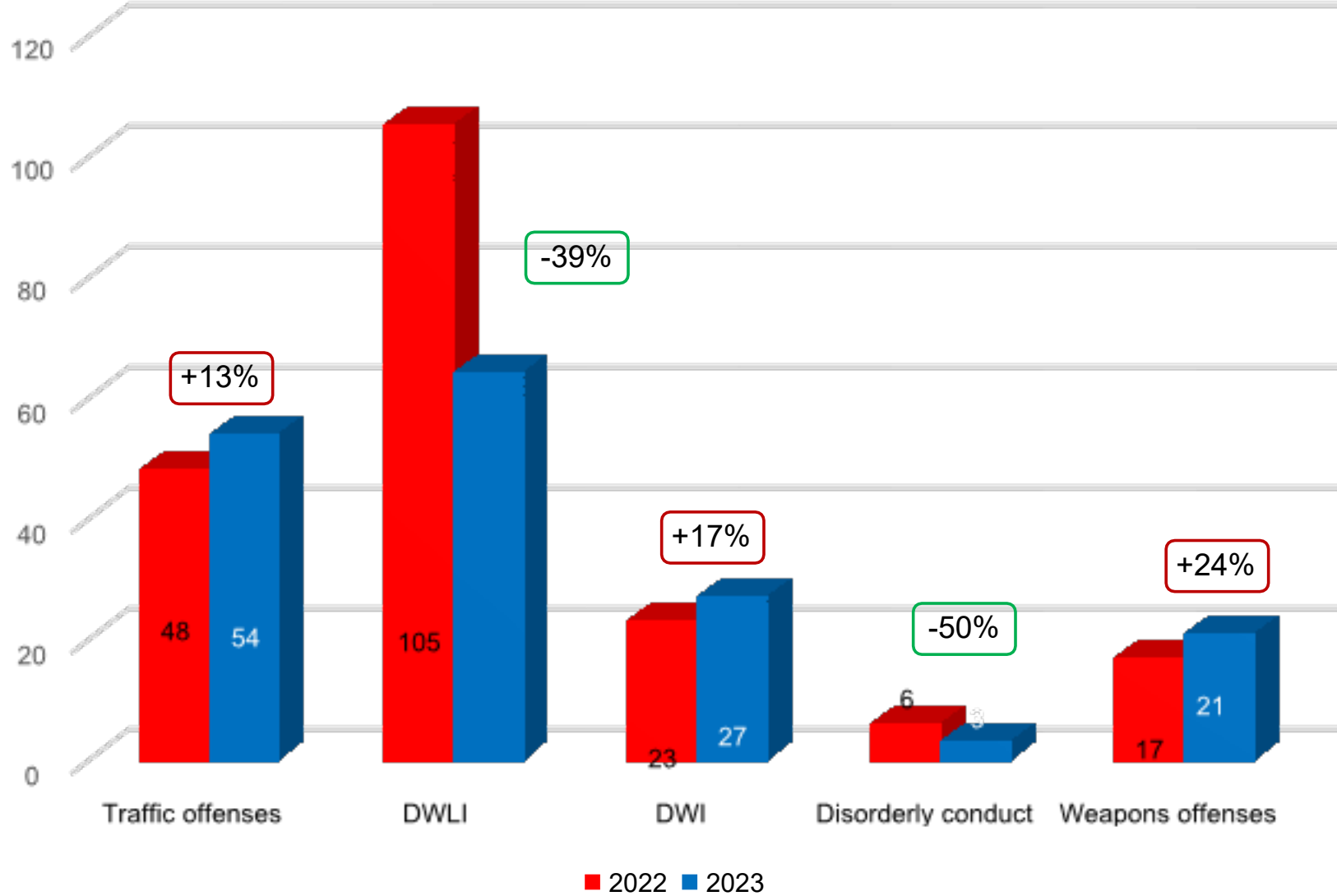


- ❑ FBI gathers stats via NIBRS (National Incident Based Reporting System)
- ❑ Crimes are classified into two groups – Group A and Group B
- ❑ Group A includes all felonies and some misdemeanors
  - ❑ homicide, robbery, burglary, assault, fraud, theft, etc.
- ❑ Group B includes misdemeanor offenses
  - ❑ traffic offenses, disorderly conduct, trespass, DWI

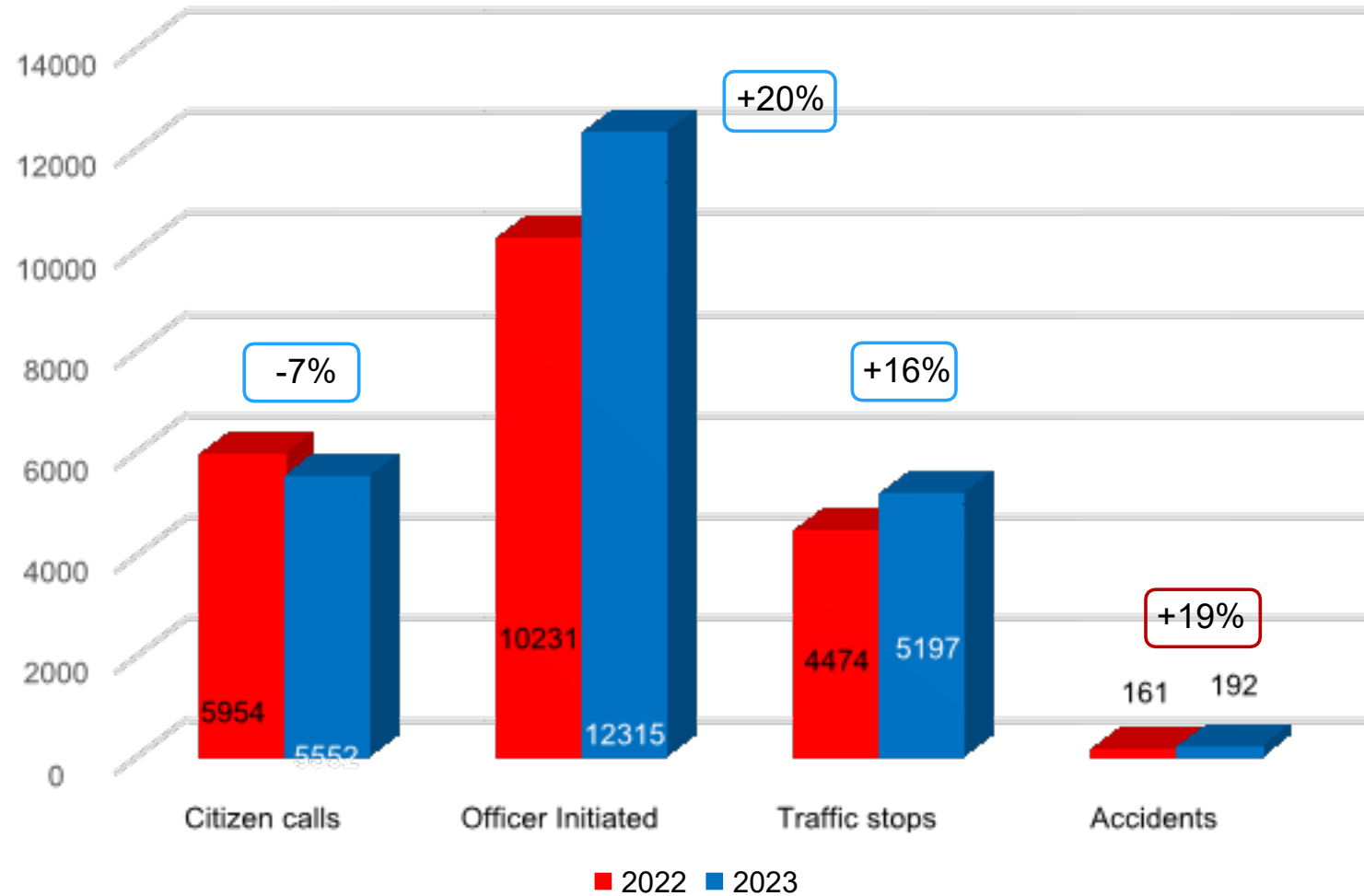
# Group A Crimes



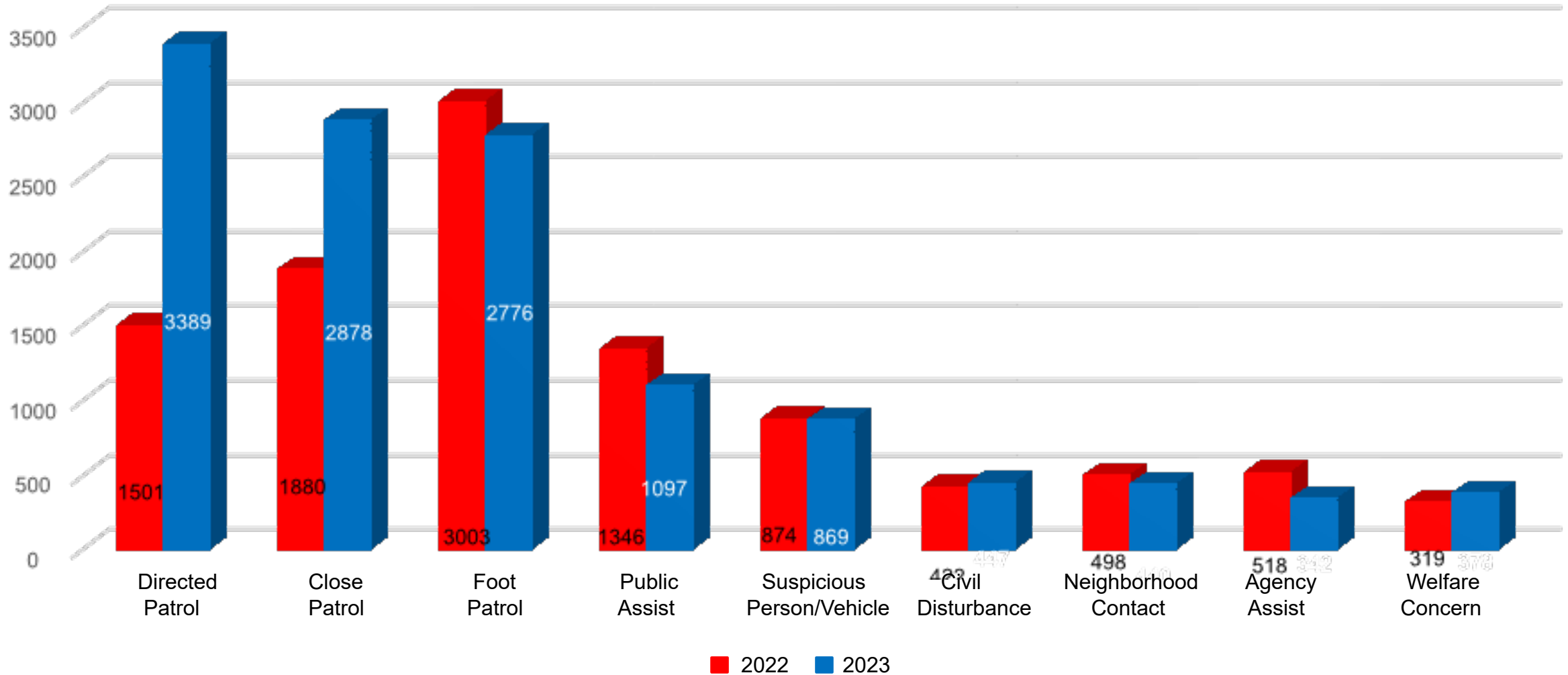
# Group B Crimes



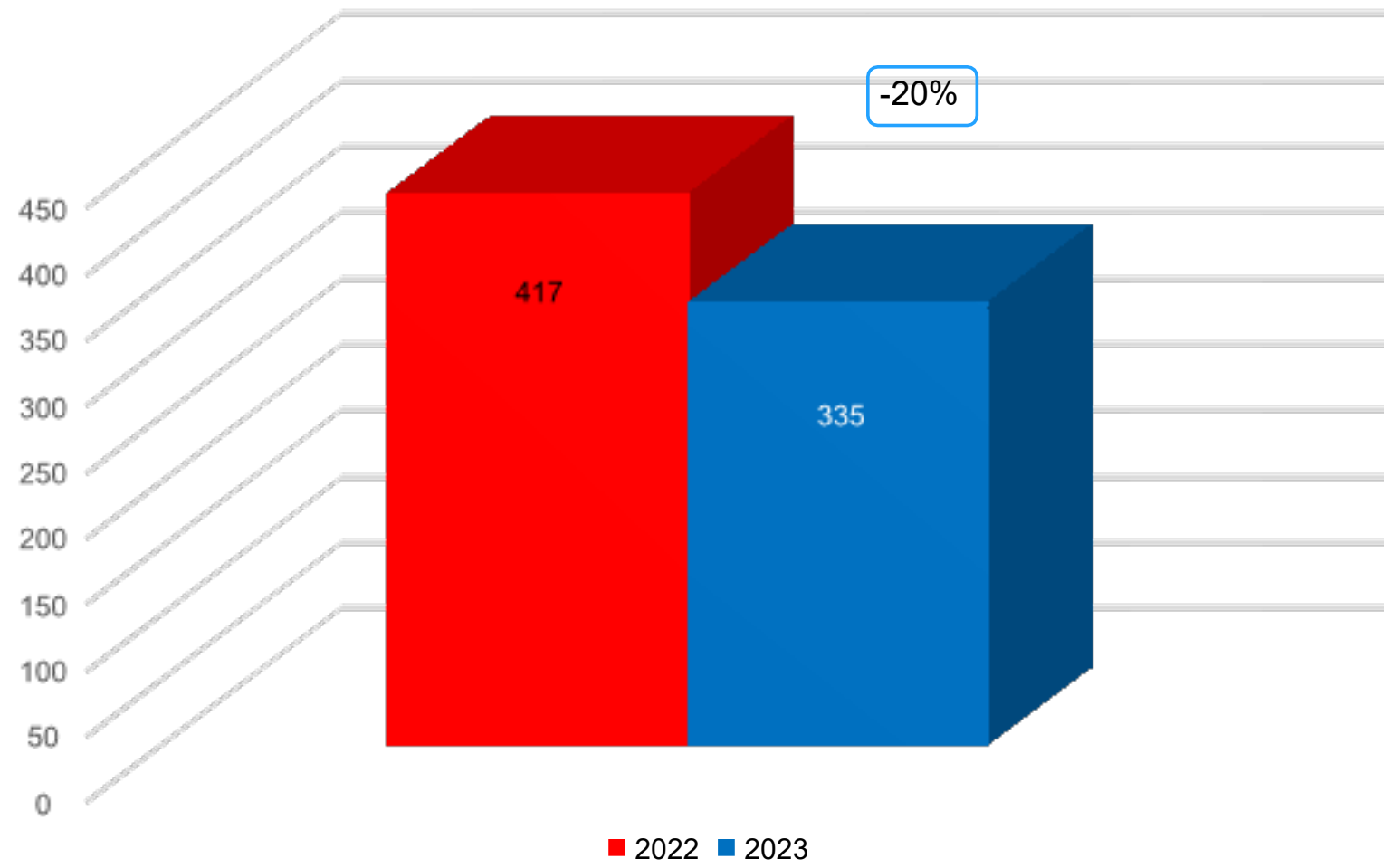
# Calls for Service



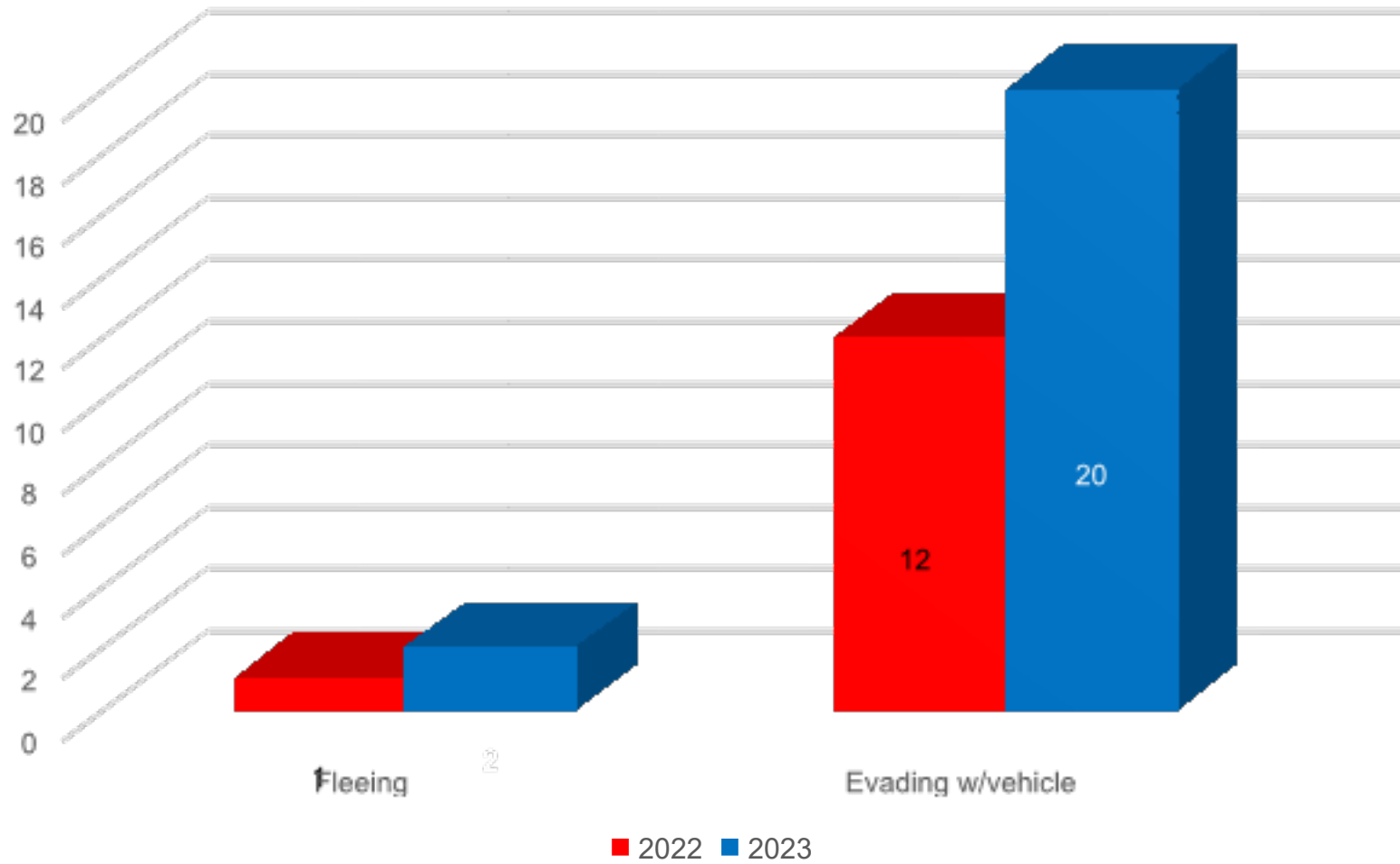
# Top Calls for Service



# Arrests



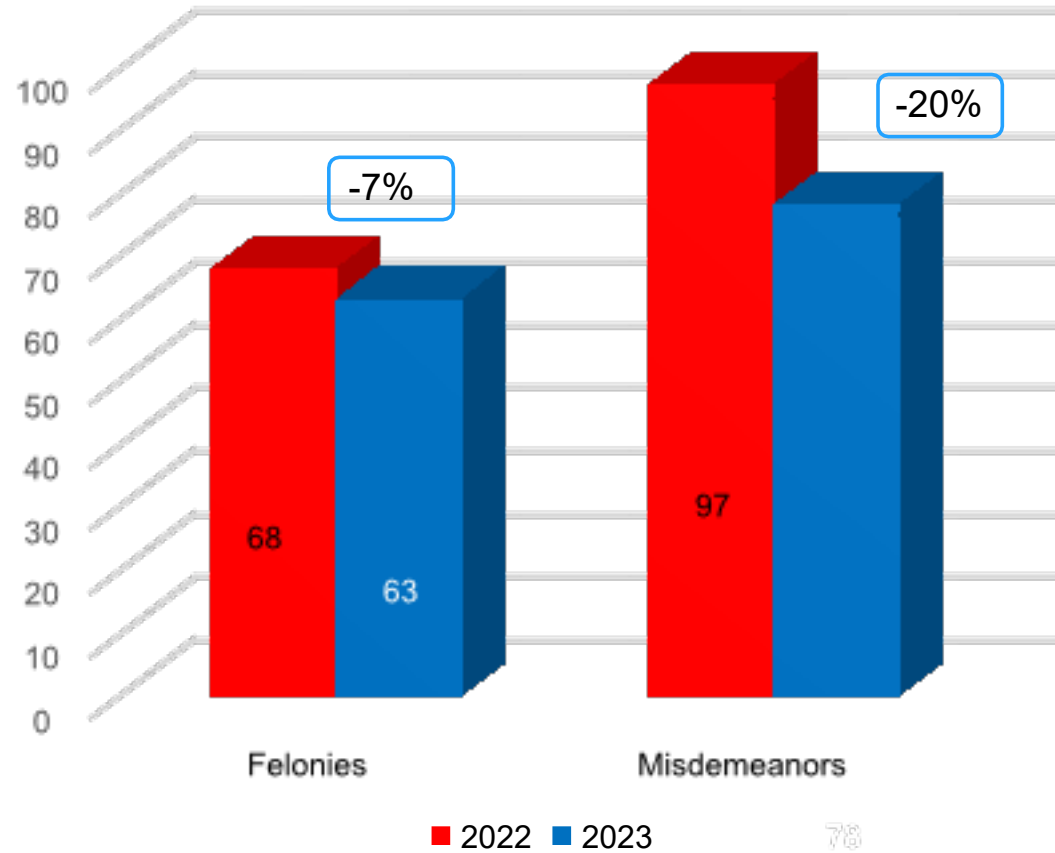
# Vehicle Pursuits



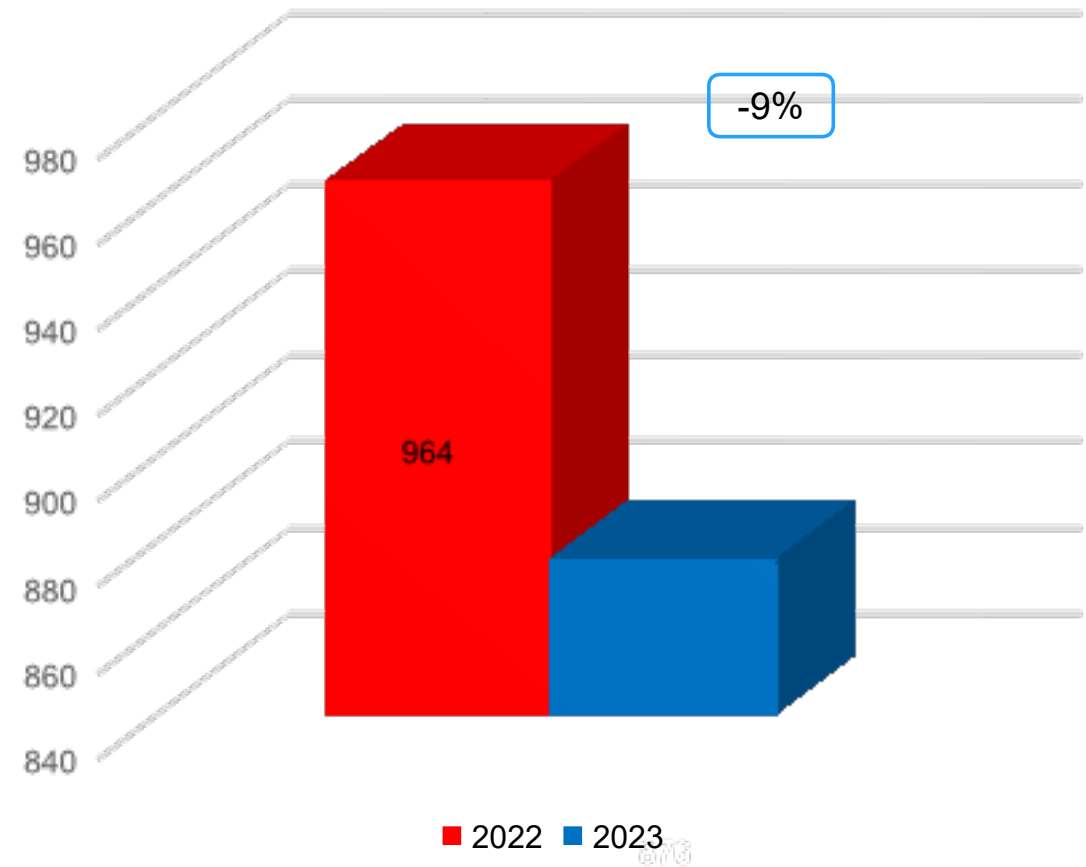
# PD Records



## Criminal Cases Filed



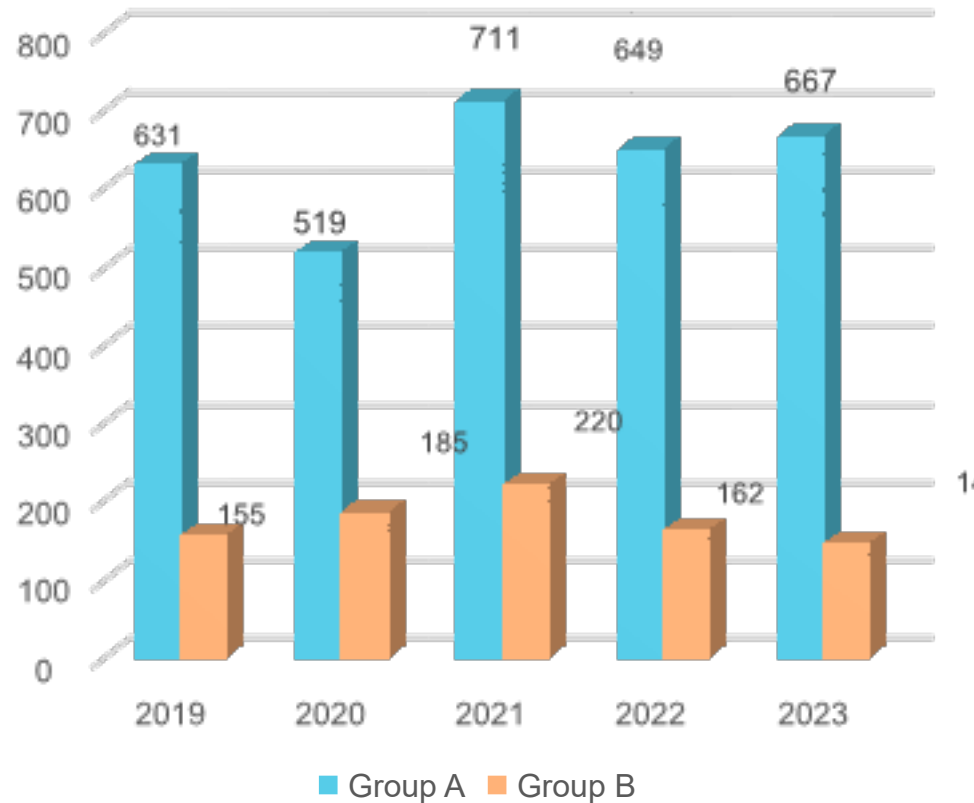
## Records Requests Processed



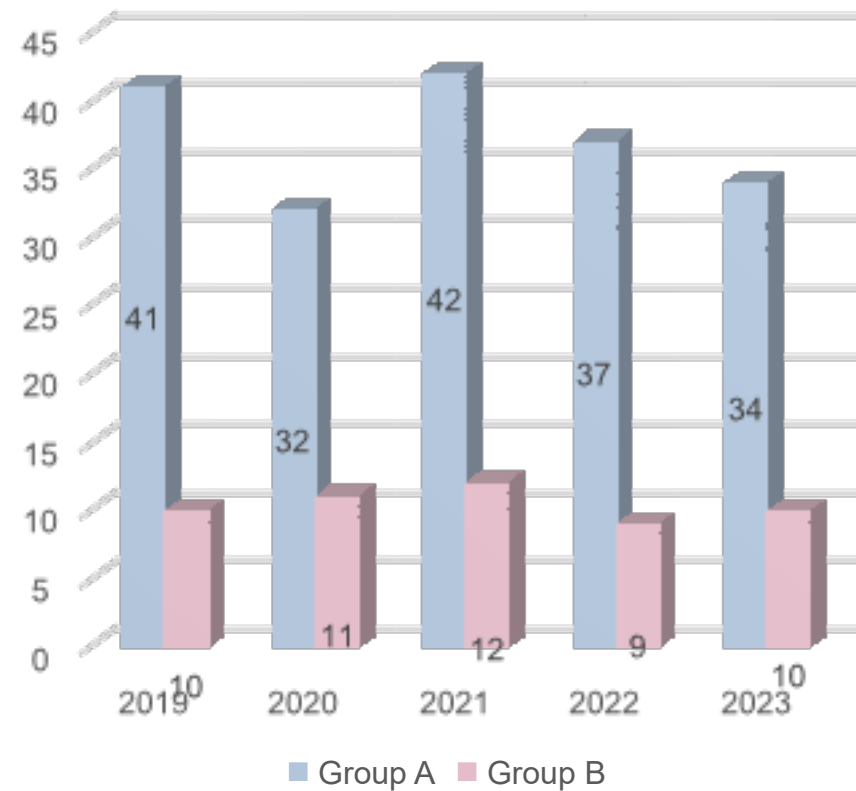
# Overall Crime Statistics



## Total Crimes



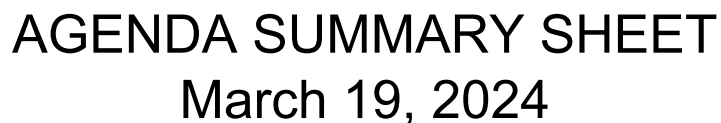
## Crimes per 1000



# QUESTIONS



# COMMENTS



Discuss and take action on Resolution R-05-24, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting the bid of and awarding a contract to QKB, Inc., in the amount of \$174,013.00, for the Victoria Drive Drainage Improvements Project; authorizing the city manager to execute the necessary documents for said services; and providing an effective date. (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]



# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: March 19, 2024**

## **SUBJECT**

The City Council will consider a Resolution to award a contract with QKB Inc, for the construction of the Victoria Drive Drainage Improvements

## **DISCUSSION / BACKGROUND**

City administration solicited (RFB 24-01), received, and reviewed one bid to construct the Victoria Drive Drainage Improvement, in which it has been determined that QKB Inc, a Texas Corporation company registered to do business in the State of Texas, has submitted the lowest most responsible bid in an amount of \$174,013.00.

On February 3, 2024, City staff advertised (RFB 24-01) for drainage improvements in the eleven homes on Victoria Drive. All digital project plans, specifications, and contract documents were made available with the Dallas/Fort Worth Minority Supplier Development Council as well as the Regional Hispanic Contractors Association. On Monday, February 26, 2024, the project bidding was closed, and all bids were read aloud (only one bid was received). The Victoria Drive Drainage Improvement Project includes improving the backyard drainage of eleven homes on the North side of Victoria Drive. The Property addresses are : 205, 207, 209, 211, 213, 215, 301, 307, 315, 317 and 319 Victoria Drive. City Staff made several attempts to reach out to the property owners and finally 11 home owners expressed their interest to participate in this voluntary drainage improvement project.

The project includes installing trench drain, along with drainage pipes and area inlets to improve the existing condition. The contractor will be responsible for all materials, equipment, labor, and installations.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

**PUBLIC CONTACT**

City Staff made several attempts to reach out to the property owners and finally 11 home owners expressed their interest to participate in this voluntary drainage improvement project.

**FINANCIAL IMPACT**

The Victoria Drive. project will be paid for with funds from the Drainage Fund.

**RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of R-05-24 to award a contract for the construction of the Victoria Drive. Drainage Improvements to QKB Inc, a Texas Corporation company registered to do business in the State of Texas, in an amount of \$174,013.00. which was submitted as the lowest most responsible bid.

**ATTACHMENTS**

1. Project Plan
2. 2024-01 Bid Tabulation - Victoria Drive Drainage Improvements
3. Resolution R-05-24

**PREPARED BY**

Parviz Pourazizian, Director of Planning and Development Services

**REVIEWED BY**

Brandi Brown, City Secretary



**BID TABULATION SHEET**  
**BID NO. 2024-001**  
**CITY OF GLENN HEIGHTS**  
**FY 23/24 VICTORIA DRIVE DRAINAGE IMPROVEMENTS**

|                     |                                                                                                                                                                                                                                                                                         |              |      | Name:         | QKB Inc              |  |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------|----------------------|--|
|                     |                                                                                                                                                                                                                                                                                         |              |      | Address:      | 444 E FM1382 #D      |  |
|                     |                                                                                                                                                                                                                                                                                         |              |      | City, ST, ZIP | Cedar Hill, TX 75104 |  |
| Item No.            | Description                                                                                                                                                                                                                                                                             | Bid Quantity | Unit | Unit Price \$ | Unit Total           |  |
| 1                   | Installation of Four Inches Trench inlet along the rear fence, in accordance with City of Glenn Heights Standards and Specifications and detail: (Include excavation removal of any exceed dirt)                                                                                        | 850          | LF   | \$ 85.00      | \$ 72,250.00         |  |
| 2                   | Set Trench in concrete to help anchor its location with typical 3000 PSI concrete, in accordance with City of Glenn Heights Standards and Specifications                                                                                                                                | 32           | SY   | \$ 420.00     | \$ 13,440.00         |  |
| 3                   | Install 4" PVC pipe along the sides of each lot and connect them to trench drain to the area inlet and ultimately to the street, in accordance with City of Glenn Heights Standards and Specifications; for the sum of: (Include excavation removal of any exceed                       | 2750         | LF   | \$ 25.00      | \$ 68,750.00         |  |
| 4                   | Install two, 12"x12" square PVC type catch basins part lot at the approximate locations shown in drawing (To be adjusted based on each lot condition.). Position low enough so proper grade can be achieved.<br>, in accordance with City of Glenn Heights Standards and Specifications | 27           | EA   | \$ 199.00     | \$ 5,373.00          |  |
| 5                   | Two curb cut per lot to connect the 4" pipe., in accordance with City of Glenn Heights Standards and Specifications                                                                                                                                                                     | 22           | EA   | \$ 100.00     | \$ 2,200.00          |  |
| 6                   | Some properties may need regrading along the building and in the side, in accordance with City of Glenn Heights Standards and Specifications                                                                                                                                            | 1200         | LF   | \$ 10.00      | \$ 12,000.00         |  |
| 7                   | Irrigation Allowance                                                                                                                                                                                                                                                                    | 1            | LS   | \$ -          | \$ -                 |  |
| 8                   | Construction Contingency                                                                                                                                                                                                                                                                | 1            | LS   | \$ -          | \$ -                 |  |
| <b>GRAND TOTALS</b> |                                                                                                                                                                                                                                                                                         |              |      |               | \$ 174,013.00        |  |

**A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS**

**RESOLUTION NO. R-05-24**

**A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS, ACCEPTING THE BID OF AND AWARDING A CONTRACT TO QKB, INC., IN THE AMOUNT OF \$174,013.00, FOR THE VICTORIA DRIVE DRAINAGE IMPROVEMENTS PROJECT; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS FOR SAID SERVICES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary to construct improvements to the City's drainage infrastructure, including the construction and improvements set forth in the Victoria Drive Drainage Improvements Project; and

**WHEREAS**, City staff has solicited competitive bids and taken sealed bids for the project in accordance with all legal requirements relating to competitive bidding procurements; and

**WHEREAS**, City staff recommends awarding the contract to QKB, Inc., the lowest responsible bidder meeting specifications; and

**WHEREAS**, the City Council of the City of Glenn Heights, Texas desires to award the contract for the Victoria Drive Drainage Improvements Project to QKB, Inc.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:**

**SECTION 1:** That the City Council of the City of Glenn Heights does hereby accept the bid of and award a contract to QKB, Inc., in the amount of \$174,013.00 for the construction and improvements set forth in the Victoria Drive Drainage Improvements Project.

**SECTION 2:** That the City Council does hereby authorize the City Manager to execute the necessary documents on the City's behalf after City Attorney approval and further authorizes the issuance of purchase orders to conform to this resolution.

**SECTION 3:** This resolution shall become effective immediately upon its passage.

**Duly Passed** by the City Council of the City of Glenn Heights, Texas this 19<sup>th</sup> day of March 2024.

**APPROVED:**

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Sonja A. Brown, mayor

**ATTEST:**

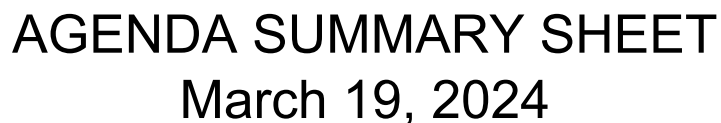
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Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

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David Berman, City Attorney



Discuss and take action on Resolution R-06-24, a Resolution of the City Council of the City of Glenn Heights, Texas, Task Order No. 4 with Dikita Engineering in an amount not to exceed \$264,254.00 for engineering design services for the East Bear Creek Road Water and Wastewater Mains Relocation Project from the Interstate Highway 35-E Frontage Road to a point East of the Hampton Road intersection; authorizing the City Manager to sign the task order and any related documents on the City's behalf; and providing an effective date. (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]



# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: March 19, 2024**

## **SUBJECT**

This item will allow City Council to consider approving Dikita Engineering Task Order Number 04 for design services for the East Bear Creek Road Water and Wastewater Mains Relocation Design (from I-35E Frontage Road to the end of concrete pavement East of the Hampton Road Intersection), in an amount not to exceed \$264,254.00. This task order is issued under the City's Master Agreement for Professional Services with Dikita Enterprises, Inc., which is doing business as Dikita Engineering. This Resolution grants authority to the City Manager to execute said task order while providing a repealing clause, providing a severability clause, and specifying an effective date for its implementation.

## **DISCUSSION / BACKGROUND**

This agreement facilitates the City's collaboration with Dikita Enterprise to develop the necessary plans and provide essential services for the East Bear Creek Road Water and Wastewater Mains relocation design. Notably, funding for this project is derived from a combination of the City of Glenn Heights' CIP and DART funds. The City Council previously approved a Master Professional Services Agreement with Dikita Enterprise on October 18, 2022. The agreement currently under consideration serves as a task order issued in connection with the mentioned Master Agreement.

## **PRIOR COUNCIL OR BOARD ACTION**

City Council approved a Master Professional Services Agreement on October 18, 2022.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

Not applicable.

### **RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of Resolution R-06-24, ask Order No. 4 with Dikita Engineering in an amount not to exceed \$264,254.00 for engineering design services for the East Bear Creek Road Water and Wastewater Mains Relocation Project.

### **ATTACHMENTS**

1. Presentation - Agreement for Professional Services - Dikita Enterprises Inc.
2. Agreement for Professional Services - Dikita Enterprises Inc.
3. Resolution R-06-24

### **PREPARED BY**

Parviz Pourazizian, Director of Planning and Development Services

### **REVIEWED BY**

Brandi Brown, City Secretary

# PROFESSIONAL SERVICES AGREEMENT WITH DIKITA ENGINEERING



PARVIZ POURAZIZIAN, DIR. DEVELOPMENT SERVICES

MARCH 19, 2023

# R-XX-24

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF GLENN HEIGHTS AND DIKITA ENGINEERING. FOR THE DEVELOPMENT OF EAST BEAR CREEK UTILITY.

# PROFESSIONAL DEVELOPMENT AGREEMENT

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**Applicant:** Parviz Pourazizian, Dir. Development Services

**Location:** Bear Creek From IH 35 to S Hampton RD

**Request:** Professional services

**Acres:** N/A

# SCOP OF WORK

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Assist City in different phases of this project including:

- Design Phase
- Bid Phase Services
- Construction Phase Services

# DELIVERABLES

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- Desing Phase:

1. Drawing PDFs will be submitted at various completion levels upon City's request.
2. Submit one copy of the digital CAD files in MicroStation format.
3. One set of hardcopy sealed drawings, specifications, and cost estimate.

Bid Phase:

1. Bid specifications with line items tabulation in PDF format.
2. 10 sets of full-size (24" x 36") drawings

Construction Pahe:

1. Provide sealed as-built record drawings in PDF format and CAD files

# REASONING AND NEEDS

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As part of the E Bear Creek Expansion generally we need to relocate the existing utilities from the future pavement to ensure our public have clear and easy access for the maintenance in the future.



# SUMMARY OF FEES

| PROJECT FEE SUMMARY                  | AMOUNT              |
|--------------------------------------|---------------------|
| <i>Design Phase</i>                  |                     |
| Basic Engineering Services           | \$209,699.00        |
| Special Services                     | \$ 23,000.00        |
| Direct Costs                         | \$ 450.00           |
| TOTAL                                | \$233,149.00        |
| <i>Bid Phase</i>                     |                     |
| Support Services                     | \$ 13,638.00        |
| Reimbursables                        | \$ 2,210.00         |
| TOTAL                                | \$ 15,848.00        |
| <i>Construction Phase</i>            |                     |
| Construction Administration Services | \$14,657.00         |
| Reimbursables                        | \$ 600.00           |
| TOTAL                                | \$15,257.00         |
| <b>Not to Exceed Total</b>           | <b>\$264,254.00</b> |



Revision May 15, 2023:

The parties to this agreement understand that, at the discretion of the City of Glenn Heights, a part of the sanitary sewer main relocation may be eliminated from the scope of the project. The parties agree that, in such an event, the Basic Engineering Design Service fee will be reduced in proportion to the reduction of linear feet.

# RECOMMENDATION

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- ☐ Staff recommends the APPROVAL professional service agreement.

# QUESTIONS



# COMMENTS

**STATE OF TEXAS §  
COUNTY OF DALLAS §**

**AGREEMENT FOR PROFESSIONAL  
SERVICES  
Indefinite Delivery Indefinite Quantity**

This Agreement for Professional Services ("Agreement") is made by and between the City of Glenn Heights, Texas ("City") and Dikita Enterprises Inc., dba Dikita Engineering, a Texas corporation ("Professional") (each a "Party" and collectively the "Parties"), acting by and through their authorized representatives.

**RECITALS:**

WHEREAS, City desires the professional consulting services of Professional for engineering, plan review, project management, construction management, inspection; and

WHEREAS, Professional can provide a qualified and capable team of professionals to perform the professional planning, engineering, surveying, and construction management services to tasks assigned by City and agreed upon by City and Professional; and

WHEREAS, City requires from Professional certain hereinafter described engineering, planning, construction management, and/or land surveying services in conjunction with projects which are more particularly described on Exhibit A attached hereto and made a part hereof for all purposes (the "Services").

**Agreement**

**NOW THEREFORE**, in consideration of the mutual covenants set forth herein, and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

**Article I  
Term**

1.1 This Agreement shall commence on the last date of execution hereof ("Effective Date") and continue until completion of the Services, unless sooner terminated as provided herein.

1.2 Either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party. In the event of such termination the Professional shall immediately deliver to City all finished and unfinished documents, data, plans, studies, surveys, drawings, maps, models, reports, photographs or other items provided to and/or prepared by the Professional in connection with this Agreement. Professional shall be entitled to compensation for any services completed to the reasonable satisfaction of the City in accordance with this Agreement prior to such termination.



## **Article II**

### **Scope of Service**

2.1 While the Services are generally described in the Scope of Services attached hereto as Exhibit A, particular Services within the scope will be assigned pursuant to work authorizations to be issued to Professional from time to time during the term of this Agreement. Exhibit A lists projects that the City contemplates undertaking once funding, decisions and approvals are secured.

2.2 If a work authorization is issued hereunder, then such work authorization will more particularly describe the required Services under that work authorization, and each work authorization (if any) issued under this Agreement will constitute a part of this Agreement as if expressly set forth in full herein. If the Scope of Services does not reference work authorizations, then the Services and all other terms and conditions regarding the Services are fully described in the body of this Agreement and the attachments and exhibits hereto.

2.3 Professional represents that it is fully equipped, competent, and capable of performing or subcontracting the desired Services as required under this Agreement. Professional will diligently provide all of the Services in compliance with the schedule provided, if particular Services are to be provided pursuant to work authorizations, in accordance with the schedule in the applicable work authorization. Without limiting the generality of the foregoing, Professional will provide all personnel, materials, facilities, and any other required resources, unless specifically exempted herein or in a work authorization, to complete the Services within the time specified, for the compensation stated, and otherwise in accordance with the terms and conditions of this Agreement.

2.4 The Services furnished hereunder will be of high quality, be complete in all respects, comply fully with the terms of this Agreement, and include all typical and reasonable services required in connection with the Services, whether or not expressly described in Exhibit A or in the applicable work authorization, if any. In performing the Services, Professional will operate in coordination with City staff. All work performed in supplying the Services will be subject to the approval of City and will be performed consistent with the highest prevailing professional or industry standards, unless a different standard is required by law, in which case, Services will be performed to the highest prevailing standards allowed by law.

2.5 Right of Entry. City shall provide access to and/or obtain permission for Professional to enter upon all property, whether or not owned by City, as required to perform and complete the Services. Professional will operate with reasonable care to minimize damage to the Project site. However, City recognizes that Professional's operations and the use of investigative equipment may unavoidably alter conditions or affect the environment at the existing Project site. The cost of repairing such damage will be borne by City and is not included in the fee unless otherwise stated.

2.6 Licenses. Professional represents to City that Professional possesses any and all licenses which may be required by the State of Texas or any other governmental entity having jurisdiction as may be necessary for the performance of Professional's services pursuant to this Agreement.



2.7 Information/Confidentiality. City will furnish to Professional such information with respect to the project for which a work authorization has been issued as Professional may reasonably request in order to render Professional's Services effectively. Professional will hold in strict confidence all information with respect to said project which is furnished to Professional by City in confidence, and which is not otherwise publicly available and/or not required, as a matter of law or proper business practice, to be disclosed to a third party in connection with the consulting services for the work authorization and/or project.

2.8 Subsurface Structures. City shall provide Professional with the location of all City-owned subsurface structures, such as pipes, tanks, cables and utilities within the particular project site for which a work authorization has been issued and be responsible for any damage inadvertently caused by Professional to any structure or utility not designated except that Professional shall be responsible for obtaining third-party utility location information from franchise utility companies. Professional is not liable for any losses, damages or claims arising from incorrect subterranean structures or utilities information provided to Professional by City.

2.9 Changed Conditions. If Professional discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), Professional will notify City in writing of the Changed Conditions. City and Professional agree that they will then renegotiate in good faith the terms and conditions of this Agreement. If Professional and City cannot agree upon terms and conditions within thirty (30) days after notice, either Party may terminate the Agreement and Professional shall be compensated for services performed prior to the date of termination.

2.10 Certifications. City will not require Professional to execute any document that would result in its certifying, guaranteeing, or warranting the existence of conditions whose existence the Professional cannot ascertain, or that contains any certification, guarantee or warranty broader than the professional standard of care.

2.11 Ownership and Use of Documents.

- (a) Professional's Documents. Unless otherwise agreed in writing, all documents and information prepared by Professional or obtained by Professional from any third party in connection with the performance of services, including, but not limited to, Professional's reports, boring logs, maps, field data, field notes, drawings and specifications, laboratory test data and other similar documents are the property of City. Professional shall be allowed to retain copies, at Professional's expense, of any or all such information.
- (b) Use of Documents. All documents prepared by Professional are solely for the use of City, its employees, contractors and agents, and will not be used by any other person or entity without Professional's prior written notice.
- (c) Unauthorized Reuse. No party other than City, its employees, contractors and agents may rely, and City will not represent to any other party that it may rely, on documents without Professional's express prior written consent and receipt of additional compensation. City waives any and all claims against Professional resulting in any way



from the unauthorized reuse or alteration of documents by itself or anyone obtaining them through City.

2.12 Conflict of Interest. Professional agrees to notify City and seek City's approval prior to Professional's retention by any other individuals or entities, which either directly or indirectly may create a conflict of interest in Professional's services under this Agreement. City may deny any such approval for Professional's retention set forth above, in the event City, in City's sole and absolute discretion, should conclude that such retention would have an adverse effect on Professional's services under this Agreement.

### **Article III Scope of Work**

3.1 The Professional agrees to complete the required services in accordance with the work authorizations as they are issued. The Professional shall evaluate each authorization and propose a fair and reasonable fee based upon the details of the work, subconsultants fee, and any out-of-pocket expenses expected. The basis of the fee shall be calculated and proposed based upon hourly rates set forth in attached Attachment A plus out-of-pocket expenses.

### **Article IV Compensation and Method of Payment**

4.1 Compensation for the Services will be payable as provided below in this Section 4; provided, however, that if Services are provided under a work authorization, compensation for those Services will be payable as provided in such work authorization. Payments by CITY will be inclusive of all federal, state, and local taxes, if any, and will constitute full payment for the Services and all resources required to deliver the Services, including materials, equipment used, travel, expenses, overhead and administrative fees, and profit.

4.2 Unless otherwise provided in the work authorizations the Professional shall be responsible for all expenses related to the services provided pursuant to this Agreement including, but not limited to, travel, printing, mailing, and courier.

4.3 The hourly rates set forth herein and in the Attachment A, if any, shall remain in effect and adjusted annually as appropriate. Any changes to established hourly rates shall require the prior written consent of the City.

### **Article V Devotion of Time; Personnel; and Equipment**

5.1 The Professional shall devote such time as reasonably necessary for the satisfactory performance of the Services under this Agreement. Should the City require additional services not included under this Agreement, the Professional shall make reasonable effort to provide such additional services within the time schedule without decreasing the effectiveness of the performance of services required under this Agreement, and shall be compensated for such additional services on a time and materials basis, in accordance with Professional's standard hourly rate schedule, or as otherwise agreed between the Parties.



5.2 To the extent reasonably necessary for the Professional to perform the services under this Agreement, the Professional shall be authorized to engage the services of any agents, assistants, persons, or corporations that the Professional may deem proper to aid or assist in the performance of the services under this Agreement. The Professional shall provide written notice to and obtain written approval from the City prior to engaging services not referenced in the Scope of Services. The cost of such personnel and assistance shall be included as part of the total compensation to be paid Professional hereunder and shall not otherwise be reimbursed by the City unless otherwise provided herein.

5.3 The Professional shall furnish the facilities, equipment and personnel necessary to perform the services required under this Agreement unless otherwise provided herein.

5.4. The Professional shall submit monthly progress reports and attend monthly progress meetings scheduled by the City or more frequently as may be required by the City from time to time based upon Project demands. Each progress report shall detail the work accomplished and special problems or delays experienced on the Project during the previous report period, and the planned work activities and special problems or delays anticipated for the next report period.

## **Article VI Miscellaneous**

6.1 Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings written or oral agreements between the Parties with respect to this subject matter.

6.2 Assignment. The Professional may not assign this Agreement without the prior written consent of City. In the event of an assignment by the Professional to which the City has consented, the assignee shall agree in writing with the City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

6.3 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

6.4 Governing Law. The laws of the State of Texas shall govern this Agreement without regard to any conflict of law rules; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. Without waiving any immunity to liability or to suit that the City may have, the Parties otherwise agree to submit to the personal and subject matter jurisdiction of said court.

6.5 Amendments. This Agreement may be amended by the mutual written agreement of the Parties.

6.6 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.



6.7 Independent Contractor. It is understood and agreed by and between the Parties that the Professional, in satisfying the conditions of this Agreement, is acting independently, and that the City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of the City. Professional shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement.

6.8 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail or courier to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after being placed in the U.S. mail with first-class postage pre-paid or on the day actually received if sent by courier or otherwise hand delivered:

If intended for City, to:

Attn: David Hall, J.D. City Manager  
City of Glenn Heights, Texas 1938 S. Hampton Road  
Glenn Heights, Texas 75154

With a copy to:

Attn: Victoria W. Thomas City Attorney  
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.  
1800 Ross Tower  
500 North Akard Street  
Dallas, Texas 75201

If intended for Professional:

Attn: Evalynn A. Williams  
Dikita Enterprises, Inc.  
1420 W. Mockingbird Ln., Suite 600  
Dallas, Texas 75247

6.9 Insurance.

(a) Professional shall during the term hereof maintain in full force and effect the following insurance: (i) a comprehensive general liability policy of insurance for bodily injury, death and property damage including the property of the City, its officers, elected officials, contractors, agents and employees (collectively referred to as the "City") insuring against all claims, demands or actions relating to the work and services provided by the Professional pursuant to this Agreement with a minimum combined single limit of not less than \$2,000,000.00 per occurrence for injury to persons (including death), and for property damage and \$2,000,000.00 aggregate including products and completed operations coverage of \$1,000,000.00. This policy shall be primary to any policy or



policies carried by or available to the City; (ii) policy of automobile liability insurance covering any vehicles owned, non-owned and hired and/or operated by Professional, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$1,000,000.00 combined single limit for bodily injury, death and property damage; (iii) statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of Professional's employees involved in the provision of services under this Agreement with policy limit of not less than \$1,000,000.00; and (iv) Professional Liability with policy limit of not less than \$2,000,000.00 per claim and \$2,000,000.00 in the aggregate, covering negligent acts, errors and omissions by Professional, its contractors, sub-contractors, consultants and employees in the performance of services pursuant to this Agreement.

(b) All insurance shall be endorsed to provide the following provisions: (1) name the City, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability; (2) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance, except for Professional Liability Insurance. A specific endorsement needs to be added to all policies, with a copy of the endorsement provided to the City that indicates the insurance company will provide to the City at least a thirty (30) day prior written notice for cancellation, non-renewal, and/or material changes of the policy. In the event the companies providing the required insurance are prohibited by law to provide any such specific endorsements, the Professional shall provide at least thirty (30) days prior written notice to the City of any cancellation, non-renewal and/or material changes to any of the policies of insurance.

(c) All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service. All policies must be written on a primary basis, non-contributory with any other insurance coverage and/or self-insurance maintained by the City.

(d) A certificate of insurance and copies of policy endorsements evidencing the required insurance shall be submitted to the City prior to commencement of services. On every date of renewal of the required insurance policies, the Professional shall cause a certificate of insurance and policy endorsements to be issued evidencing the required insurance herein and delivered to the City. In addition, the Professional shall within ten (10) business days after written request provide the City with certificates of insurance and policy endorsements for the insurance required herein. The delivery of the certificates of insurance and policy endorsements to the City is a condition precedent to the payment of any amounts due to Professional by the City. The failure to provide valid certificates of insurance and policy endorsements shall be deemed a default and/or breach of this Agreement.

#### 6.10 Debarment and Suspension.

(a) In accordance with 2 CFR section 180.300, the principal of this Agreement as described in 2 CFR section 180.995 being duly sworn or under penalty of perjury under the laws of the United States, certifies that neither Professional nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency, the State of Texas or any of its departments or agencies.

(b) If, during the term of this Agreement, Professional becomes debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation, Professional



shall immediately inform the City of Glenn Heights.

(c) For agreements that are financed by Federal or State grants, Professional agrees that this section will be enforced on each of its subcontractors and will inform the City of Glenn Heights of any violations of this section by subcontractors to the Agreement.

(d) The certification in this section is a material representation of fact relied upon by the City in entering into this Agreement.

**6.11 Indemnification. PROFESSIONAL DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS ELECTED OFFICIALS, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, CAUSED BY OR RESULTING FROM THE ACTS OR OMISSIONS OF PROFESSIONAL HEREUNDER, INCLUDING BUT NOT LIMITED TO CLAIMS FOR NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE PROFESSIONAL, ITS AGENT, ITS CONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE PROFESSIONAL EXERCISES CONTROL SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE § 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE, § 130.002 (B).**

**INDEMNIFIED ITEMS SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO THE PROFESSIONAL'S LIABILITY.**

**THE PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE PREEMPTED BY OR LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

**6.12 Counterparts.** This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

**6.13 Exhibits.** The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

**6.14 Prohibition of Boycott Israel.** Professional verifies that it does not Boycott Israel and agrees that during the term of this Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended. This section does not apply if the Professional is a sole proprietor, a non-profit entity or a governmental entity; and only applies if: (i) the Professional has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement.

**6.15 Prohibition of Boycott of Energy Companies.** Contractor verifies that it does not Boycott energy companies and agrees that during the term of this Agreement it will not boycott energy companies as these terms are defined in Texas Government Code Section 809.001, as



amended. This section does not apply if Contractor is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Contractor has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement

**6.16 Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations.**  
Contractor verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (ii) will not discriminate during the term of the Agreement against a firearm entity or firearm trade association. This section only applies if: (i) Contractor has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement; and does not apply: (i) if Contractor is a sole proprietor, a non-profit entity, or a governmental entity; (ii) to a contract with a sole-source provider; or (iii) to a contract for which none of the bids from a company were able to provide the required certification.

EXECUTED this 18 day of October, 2022.

**DIKITA ENTERPRISES INC.**

By: A handwritten signature in black ink, appearing to read "Evalynn A. Williams", written over a horizontal line.

Evalynn A. Williams.

President and CEO



EXECUTED this 18th day of October, 2022.

**CITY OF GLENN HEIGHTS, TEXAS**

By:   
David Hall, J.D., City Manager

**ATTEST:**

By:   
Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

By:   
Victoria W. Thomas, City Attorney

Attachment A

| Description              | Billable Rate Range |           |
|--------------------------|---------------------|-----------|
| Project Manager/Sr Civil | \$ 183.35           | \$ 193.00 |
| Civil Engineer           | \$ 118.90           | \$ 145.00 |
| MEP Engineer             | \$ 153.85           | \$ 181.00 |
| Inspector                | \$ 97.75            | \$ 115.00 |
| CADD Technician          | \$ 98.10            | \$ 109.00 |
| Clerical                 | \$ 67.50            | \$ 75.00  |

Rates are inclusive of payroll burden and G&A, excluding other direct costs

Rates are subject to annual increase, typically between 3-5%

# EXHIBIT A

## FISCAL YEAR 2022-2023 PROPOSED PROJECTS

| PROJECT                                      | DESCRIPTION                                                                                                                                                                                                 |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VELOWEB Pathway Projects                     | North and South connections to the East/West VELOWEB Trail system.                                                                                                                                          |
| Gateway Improvements                         | Installation of an Electronic Monument Sign.                                                                                                                                                                |
| Parking lot at Heritage Park                 | Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park                                                                                                                      |
| Make-A-Wish All-Abilities Park               | Planning and construction of an all-abilities park in partnership with national brand partner                                                                                                               |
| Parks Master Plan Implementation             | Begin Implementation of Parks Master Plan - Includes Heritage Park Irrigation, trail system, playgrounds and equipment, splash pad, additional Pavilions (Gateway/Heritage/Courtney)                        |
| City Park Dog Park & Community Gardens       | Construction of new city Dog Park and incubation of integrated community gardens at various locations in the City.                                                                                          |
| Hampton Road Bridge Project                  | Replacement of bridge on South Hampton Rd. with new bridge.                                                                                                                                                 |
| E. Bear Creek Road Expansion                 | Expand E. Bear Creek Road to Complete Street 4 Lane Road                                                                                                                                                    |
| TXDOT Loop 9                                 | Installation of B Section of Loop 9 Project - ROW acquisition                                                                                                                                               |
| N. Uhl Road Rehab I                          | Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.                                                                         |
| N. Uhl Road Rehab II                         | Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.                                                                         |
| Bear Creek Maintenance Project               | Intermittent road milling and base repair and surface overlay                                                                                                                                               |
| North Hampton Road Maintenance Project       | Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course.                                                                         |
| Hampton Roadway Reconstruction               | Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.                                                                                                              |
| W. Bear Creek Roadway Reconstruction         | Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.                                                                                                              |
| Pump Station Improvements                    | Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors. Renovate shelter for pumps.                                                                                             |
| Water Meter Replacement Project              | The replacement of all water meters to Smart Water Meters                                                                                                                                                   |
| New Elevated Water Storage Tank              | New Elevated Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements)                                                                                          |
| New Ground Water Storage Tank                | New ground level Water Storage Tanks to increase water storage capacity to meet future                                                                                                                      |
| Drainage System Improvements                 | Dredging of drainage channels, and culvert and manhole improvements                                                                                                                                         |
| Sewer System Infiltration & Inflow (I & I)   | Evaluate I & I condition of sewer system. Project will be part of the infrastructure assessment project. Smoke testing will be part of this process.                                                        |
| Waterline Improvements                       | Pipeline upsizing to meet the pressure demand and increased flow demand. Pump Station, Oak Leaf, Transmission Lines                                                                                         |
| Top of the Hills Infrastructure Improvements | Repair curb and gutter elevations, concrete flumes, purchase ROW for drainage easements, upgrade water lines, minor street repair                                                                           |
| Construction of City Facilities              | Construction of a new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of a community enter.                                                                                   |
| Animal Shelter                               | Construction of a Animal Shelter and associated infrastructure improvements through remodeling of Public Safety.                                                                                            |
| City Hall Repurposing                        | Refurbish existing City Hall for additional utilitarian purposes.                                                                                                                                           |
| Broadband Communications Project             | This funding appropriation will facilitate the study for the creation of a municipal broadband utility service to provide residents of Glenn Heights with a reliable option for high speed internet access. |

**A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS**

**RESOLUTION NO. R-06-24**

**A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND ACCEPTING TASK ORDER NO. 4 WITH DIKITA ENGINEERING IN AN AMOUNT NOT TO EXCEED \$264,254.00 FOR ENGINEERING DESIGN SERVICES FOR THE EAST BEAR CREEK ROAD WATER AND WASTEWATER MAINS RELOCATION PROJECT FROM THE INTERSTATE HIGHWAY 35-E FRONTAGE ROAD TO A POINT EAST OF THE HAMPTON ROAD INTERSECTION; AUTHORIZING THE CITY MANAGER TO SIGN THE TASK ORDER AND ANY RELATED DOCUMENTS ON THE CITY'S BEHALF; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary to construct improvements to the City's water and wastewater system including the relocation of water and wastewater mains for East Bear Creek Road from the I35-E frontage road to a point east of the Hampton Road intersection; and

**WHEREAS**, City staff has recommended a task order (Dikita Engineering Task Order No. 4) with Dikita Engineering, currently under a professional services agreement with the City, in an amount not to exceed \$264,254.00 for engineering design services for the project; and

**WHEREAS**, City staff recommends approving Dikita Task Order No. 4.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:**

**SECTION 1:** That the City Council of the City of Glenn Heights does hereby accept and approve Dikita Task Order No. 4 with Dikita Engineering in an amount not to exceed \$264,254.00 for engineering design services for the East Bear Creek Road Water and Wastewater Mains Relocation Project.

**SECTION 2:** That the City Council does hereby authorize the City Manager to execute the task order and the necessary documents on the City's behalf after City Attorney approval, and further authorizes the issuance of purchase orders to conform to this resolution.

**SECTION 3:** This resolution shall become effective immediately upon its passage.

**Duly Passed** by the City Council of the City of Glenn Heights, Texas this 19<sup>th</sup> day of March 2024.

**APPROVED:**

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Sonja A. Brown, mayor

**ATTEST:**

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Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

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David Berman, City Attorney

[illegible]