



**City of Lake Dallas  
City Council  
Regular Called Meeting  
City Hall  
212 Main Street, Lake Dallas, TX 75065  
Thursday, December 11, 2025 at 6:00 PM  
Agenda**

**Open Session**

City Council Chambers-6:00 P.M.

**Section I. - Call to Order & Determination of Quorum:**

**Section II. - Invocation & Pledges of Allegiance:**

**Section III. - Presentation:**

1. Introduction of Officer Hunter Purser and Officer William Varvil.

**Section IV. - Public Comment:**

**1. Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentations will be limited to 5 minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called for discussion.

**Section V. - Elected Official Requested Items & Comments:**

**1. Mayor & Council Member Announcements and Requests for Future Agenda Items**

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

**Section VI. - City Manager's Report:**

1. The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

#### **Section VII. - Work Session :**

1. Hold a discussion regarding the city job opening.
2. Hold a discussion regarding the contract with Corinth Police Department for police services.
3. Hold a discussion regarding the JAMAR Radar.
4. Hold a discussion regarding the kiosk signs.

#### **Section VIII. - Planning & Development:**

#### **Section IX. - Action items:**

1. Consider and vote on the City of Lake Dallas Council's votes for membership to the Board of Directors of the Denton Central Appraisal District.
2. Discuss and consider adopting an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions.
3. Consider and take action to award the contract to DDM Construction for the reconstruction of Hundley Drive and Shady Shores Road, and authorize the City Manager to negotiate and execute the contract, as well as any additional change orders needed for the completion of the project.

#### **Section X. - Consent Agenda:**

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

1. Consider and approve the September 2025 Financial report.
2. Consider and act on the approval of the October 9, 2025 City Council minutes.

#### **Section XI. - Executive Session:**

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda items listed above or herein.

#### **Section XII. - Return to Open Session:**

1. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

### **Section XIII. - Adjournment:**

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on or before December 5, 2025 at 11:00 a.m.



Codi Delcambre, TRMC  
City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least 2 working days prior to the meeting so that appropriate arrangements can be made.



City Council  
Agenda Memo

Prepared By: Sarah Cochran,  
Director of Finance

December 11, 2025

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**Consider and vote on the City of Lake Dallas Council's votes for membership to the Board of Directors of the Denton Central Appraisal District.**

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**Description:**

Consider and vote on the City of Lake Dallas Council's votes for membership to the Board of Directors of the Denton Central Appraisal District.

**Background Information:**

The Denton Central Appraisal District (DCAD) Board of Directors is comprised of 9 members. They include 5 members appointed by the taxing jurisdictions, the Tax Assessor/Collector serving as a voting member, and 3 publicly elected members. Board members serve staggered 4-year terms. The DCAD has notified the City that the term for two members (Places 4 & 7) on the current DCAD Board of Directors expires on December 31, 2025. The DCAD has received nominations from taxing jurisdictions and have provided an official ballot with the nominees. The four nominees are Mike Hennefer, Ann Pomykal, Jordan Villareal, and DeVon English. The City Council may elect to cast all of The City of Lake Dallas' votes on one candidate or split the 3 votes among multiple candidates.

**Financial Consideration:**

There is no fiscal impact to the City associated with this item.

**Recommended Motions:**

Staff recommends the City Council submit its three nominations for a member or multiple members of the Board of Directors to the Denton Central Appraisal District.

**Attachments:**

1. City of Lake Dallas Voting Resolution
2. Candidate Bio Forms
3. 2025 Votes - DIST OF VOTES
4. October 2025 Ballot Delivery for BOD-Except large units





A RESOLUTION BY THE GOVERNING BODY OF THE CITY OF LAKE DALLAS  
EXERCISING THEIR RIGHT TO CAST VOTES FOR CANDIDATES IN THE ELECTION  
OF THE DENTON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the City of Lake Dallas is a member of the Denton Central Appraisal District and is entitled to cast 3 votes in the election of the Board of Directors in accordance with 6.03 of the Texas Property Tax Code; and,

Whereas, each voting unit must cast it's votes by resolution and submit it to the Chief Appraiser before December 15, 2025.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF LAKE DALLAS AS  
FOLLOWS: THAT THE CITY OF LAKE DALLAS CAST VOTES ACCORDINGLY AS  
REPRESENTED BELOW:

| Candidate Name | # of votes |
|----------------|------------|
|                |            |
|                |            |
|                |            |
|                |            |
|                |            |

This Resolution is hereby introduced and adopted by THE CITY OF LAKE DALLAS at its open meeting on December 11, 2025.

\_\_\_\_\_  
SIGNATURE OF PRESIDING OFFICER

\_\_\_\_\_  
NAME OF ENTITY

\_\_\_\_\_  
SECONDARY SIGNATURE ATTEST

\_\_\_\_\_  
NAME OF ENTITY

**Nominee Information**  
**Denton Central Appraisal District Board of Directors**

Your name has been submitted by a Denton County Entity as a candidate for the 2025 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. **Please return this form by October 23, 2025.**

DeVon English \_\_\_\_\_  
Name

2732 Peach Dr. Little Elm. 75068 \_\_\_\_\_  
Address/City/Zip

972-746-0251 \_\_\_\_\_ coachdevonenglish@gmail.com \_\_\_\_\_  
Cell Phone E-mail

1. Are you a resident of Denton County? **Yes**
  - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes**
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? **No**
  - a. If yes, which taxing unit? \_\_\_\_\_
  - b. When? \_\_\_\_\_
3. Are you, or have you ever been an employee of Denton CAD? **No**
  - a. If yes, what years were you employed? \_\_\_\_\_
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? **No**
  - a. If yes, what years have you served? \_\_\_\_\_
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? **No**
  - a. If yes, please list: \_\_\_\_\_
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? **No**
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? **No**
8. Are you directly related to any employee of the Denton CAD? **No**
  - a. If yes, please list the degree of relation. \_\_\_\_\_

9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated?

**No**

10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

I am interested in serving on the Denton Central Appraisal District Board of Directors because I believe in fair, transparent, and equitable property assessments that serve the best interests of both taxpayers and local entities. With extensive experience in education, leadership, and community engagement, I understand the importance of accountability, fiscal responsibility, and clear communication between the public and governing bodies. My goal is to contribute to sound decision-making that ensures integrity in the appraisal process and fosters public trust in our county's property tax system.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

- Over 20 years in education, including leadership roles as a teacher, coach
- Active in mentoring youth, developing athletic and academic programs, and fostering community relationships through service and outreach.

Return to:  
Misty Baptiste - Denton Central Appraisal District  
3911 Morse St.  
Denton, TX 76208  
[misty.baptiste@dentoncad.com](mailto:misty.baptiste@dentoncad.com)



RECEIVED

OCT 21 2024

# Nominee Information

## Denton Central Appraisal District Board of Directors

DENTON  
CENTRAL  
APPRAISAL DISTRICT

Your name has been submitted by a Denton County Entity as a candidate for the 2025 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2024.**

Mike Hennefer  
Name

4265 Harvest Hill Road, Carrollton, TX 75010  
Address/City/Zip

(214) 802-1382  
Cell Phone

mike@mikehennefer.com  
E-mail

1. Are you a resident of Denton County? Yes/No
  - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? Yes/No
  - a. If yes, which taxing unit? \_\_\_\_\_
  - b. When? \_\_\_\_\_
3. Are you, or have you ever been an employee of Denton CAD? Yes/No
  - a. If yes, what years were you employed? \_\_\_\_\_
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? Yes/No
  - a. If yes, what years have you served? \_\_\_\_\_
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? Yes/No
  - a. If yes, please list: \_\_\_\_\_
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? Yes/No
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? Yes/No

8. Are you directly related to any employee of the Denton CAD? **Yes/No**  
a. If yes, please list the degree of relation. \_\_\_\_\_

9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated?

**Yes/No**

10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

I want to serve because I think I would be a good board member. Why? I have good experience.

I have owned a commercial property management firm since 1991. We have managed over 30 million square feet of commercial buildings. During that time I have personally handled informal protest, formal protest and even engaged some lawsuits. I understand the valuation process and the protest process.

I know how to ask questions. As an elected city councilmember (City of Carrollton) and as a business owner, I learned the value of asking questions. I'd rather be the man with the right questions instead of the man who thinks he knows all the answers.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I tackle problems in a positive way. A good property manager looks for and fixes problems before they become serious. As a DCAD board member I will operate the same way. There are some problems. Taxed entities are not entirely satisfied with DCAD. Why?

DCAD has some problems with limited staffing and meeting deadlines. Why?

What improvements can be made to satisfy the taxed entities. What improvements

can be made to support and improve DCAD. I am willing to look seriously at these and other issues.

\_\_\_\_\_  
\_\_\_\_\_

Return to:  
Misty Baptiste - Denton Central Appraisal District  
3911 Morse St.  
Denton, TX 76208  
[misty.baptiste@dentoncad.com](mailto:misty.baptiste@dentoncad.com)



# MIKE HENNEFER

## for DCAD BOARD OF DIRECTORS



### EXPERIENCED

- Informal Appeals
- Appraisal Review Boards
- Appraisal Lawsuits
- Elected to Carrollton City Council
- Treasurer Metrocrest Hospital Authority
- Vice Chair Trinity River Authority

### SEASONED

- City of Carrollton Audit Committee
- North Texas Council of Government Emergency Preparedness Planning Council
- Dallas County Medical Reserve Corps
- Member of Transit Oriented Development
- Dallas Red Cross Liaison

### Businessman

- Owner: Corporate USA Real Estate Services, have managed 30 million Sq. Ft. Commercial Buildings
- Owner: Corporate Contractors, Built 50 Million Sq. Ft.
- Texas Real Estate Broker since 1991
- Owner: Advanced Environmental Management

### Family Man

- Lived in Denton County for 39 Years
- Raised 4 Children, Who Graduated from LISD Schools
- Married 50 Years
- 12 Grand Children

### Man of Faith

- Grateful Believer in Jesus Christ
- Served in Many Callings and Positions in My Church
- Served as Program Coordinator for 60 Addiction Recovery Groups in North Texas

Mike Hennefer Campaign  
Email [mike@mikehennefer.com](mailto:mike@mikehennefer.com)  
Cell (214) 802-1382

**Nominee Information**  
**Denton Central Appraisal District Board of Directors**

Your name has been submitted by a Denton County Entity as a candidate for the 2025 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. **Please return this form by October 25, 2024.**

Ann Pomykal  
Name  
Corinth, TX 76210  
Address/City/Zip  
214-364-0039 annpomykal@aol.com  
Cell Phone E-mail

1. Are you a resident of Denton County? Yes/No
  - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? Yes/No
  - a. If yes, which taxing unit? \_\_\_\_\_
  - b. When? \_\_\_\_\_
3. Are you, or have you ever been an employee of Denton CAD? Yes/No
  - a. If yes, what years were you employed? \_\_\_\_\_
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? Yes/No
  - a. If yes, what years have you served? \_\_\_\_\_
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? Yes/No
  - a. If yes, please list: \_\_\_\_\_
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? Yes/No
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? Yes/No



8. Are you directly related to any employee of the Denton CAD? Yes/No ☒ No  
a. If yes, please list the degree of relation. \_\_\_\_\_
9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? Yes/No ☒ No
10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

Will bring to the Denton CAD Board of Directors the following:

1. Completed 2 terms on Denton CAD Board
2. Strong Business Experience: 27 years at TX Instruments in Key Leadership roles, last 7 years as Ex. Director T.I. Foundation
3. Proven track record of board leadership across the metropolitan area since on Board of United Way of Denton County
4. Strong ties to Denton County: grew up in Denton, raised children in Lewisville & grandchildren in Highland Village
5. Strong commitment to learning

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I commit myself 100% to any project I take on.

My past commitments to education, health & human services & having served in public office including Mayor gave me a broad view of using data & other resources to make decisions.

Being Director of Corporate Citizenship @ T.I. & the T.I. Foundation have given me a strong financial & business base for this opportunity.

My highest priority is my family & being outdoors.

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3911 Morse St.  
Denton, TX 76208  
[misty.baptiste@dentoncad.com](mailto:misty.baptiste@dentoncad.com)



| DENTON CENTRAL APPRAISAL DISTRICT |                            |                    |           |          |
|-----------------------------------|----------------------------|--------------------|-----------|----------|
| 2025 DISTRIBUTION OF VOTES        |                            |                    |           |          |
|                                   |                            |                    | %OF TOTAL | NUMBER   |
| JURISDICTIONS                     |                            | 2024 LEVY          | LEVIES    | OF VOTES |
| SCHOOL DISTRICTS:                 |                            |                    |           |          |
| S01                               | ARGYLE ISD                 | 65,674,321.88      | 2.1939%   | 44       |
| S02                               | AUBREY ISD                 | 39,352,904.49      | 1.3146%   | 25       |
| S03                               | CARROLLTON-FB ISD          | 57,743,916.14      | 1.9290%   | 39       |
| S04                               | CELINA ISD                 | 3,833,678.65       | 0.1281%   | 3        |
| S05                               | DENTON ISD                 | 378,411,405.76     | 12.6413%  | 252      |
| S15                               | ERA ISD                    | 1,363.08           | 0.0000%   | 1        |
| S06                               | FRISCO ISD                 | 194,933,962.10     | 6.5120%   | 129      |
| S07                               | KRUM ISD                   | 23,764,217.83      | 0.7939%   | 16       |
| S08                               | LAKE DALLAS ISD            | 39,650,352.26      | 1.3246%   | 25       |
| S09                               | LEWISVILLE ISD             | 638,403,213.58     | 21.3267%  | 426      |
| S10                               | LITTLE ELM ISD             | 97,843,078.39      | 3.2686%   | 64       |
| S11                               | NORTHWEST ISD              | 228,547,521.30     | 7.6349%   | 152      |
| S12                               | PILOT POINT ISD            | 12,948,005.21      | 0.4325%   | 9        |
| S13                               | PONDER ISD                 | 14,152,080.10      | 0.4728%   | 9        |
| S17                               | PROSPER ISD                | 54,811,672.58      | 1.8311%   | 37       |
| S14                               | SANGER ISD                 | 25,375,386.78      | 0.8477%   | 17       |
| S16                               | SLIDELL ISD                | 667,895.55         | 0.0223%   | 1        |
| SCHOOL DISTRICTS TOTALS           |                            | \$1,876,114,975.68 | 62.674%   | 1248     |
| G01                               | DENTON COUNTY              | \$355,813,572.94   | 11.89%    | 238      |
| CITIES:                           |                            |                    |           |          |
| C26                               | TOWN OF ARGYLE             | 5,243,027.85       | 0.1752%   | 4        |
| C01                               | CITY OF AUBREY             | 5,417,579.06       | 0.1810%   | 4        |
| C31                               | TOWN OF BARTONVILLE        | 1,230,886.43       | 0.0411%   | 1        |
| C02                               | CITY OF CARROLLTON         | 67,706,583.01      | 2.2618%   | 45       |
| C49                               | CITY OF CELINA             | 7,844,726.08       | 0.2621%   | 5        |
| C03                               | CITY OF THE COLONY         | 51,299,340.21      | 1.7137%   | 34       |
| C21                               | TOWN OF COPPELL            | 1,146,465.63       | 0.0383%   | 1        |
| C27                               | TOWN OF COPPER CANYON      | 1,799,333.55       | 0.0601%   | 1        |
| C04                               | CITY OF CORINTH            | 18,804,366.34      | 0.6282%   | 13       |
| C20                               | CITY OF DALLAS             | 16,959,752.07      | 0.5666%   | 10       |
| C05                               | CITY OF DENTON             | 121,511,703.72     | 4.0593%   | 80       |
| C42                               | CITY OF DISH               | 229,802.25         | 0.0077%   | 1        |
| C30                               | TOWN OF DOUBLE OAK         | 1,303,943.09       | 0.0436%   | 1        |
| C47                               | TOWN OF CORRAL CITY        | 29,938.96          | 0.0010%   | 1        |
| C07                               | TOWN OF FLOWER MOUND       | 63,454,826.24      | 2.1198%   | 42       |
| C36                               | CITY OF FORT WORTH         | 51,610,843.95      | 1.7241%   | 34       |
| C32                               | CITY OF FRISCO             | 81,844,800.22      | 2.7341%   | 54       |
| C39                               | CITY OF GRAPEVINE          | 306.38             | 0.0000%   | 1        |
| C22                               | TOWN OF HACKBERRY          | 228,478.68         | 0.0076%   | 1        |
| C38                               | CITY OF HASLET             | 3,218.15           | 0.0001%   | 1        |
| C19                               | TOWN OF HICKORY CREEK      | 2,634,384.89       | 0.0880%   | 2        |
| C08                               | CITY OF HIGHLAND VILLAGE   | 16,892,013.38      | 0.5643%   | 10       |
| C09                               | CITY OF JUSTIN             | 6,546,518.74       | 0.2187%   | 4        |
| C18                               | CITY OF KRUGERVILLE        | 1,475,331.88       | 0.0493%   | 1        |
| C10                               | CITY OF KRUM               | 4,868,975.64       | 0.1627%   | 3        |
| C11                               | CITY OF LAKE DALLAS        | 4,339,853.40       | 0.1450%   | 3        |
| C25                               | CITY OF LAKEWOOD VILLAGE   | 723,384.86         | 0.0242%   | 1        |
| C12                               | CITY OF LEWISVILLE         | 93,286,509.19      | 3.1164%   | 61       |
| C13                               | TOWN OF LITTLE ELM         | 47,202,830.20      | 1.5769%   | 32       |
| C45                               | CITY OF NEW FAIRVIEW       | 164,216.87         | 0.0055%   | 1        |
| C33                               | TOWN OF NORTHLAKE          | 9,669,065.95       | 0.3230%   | 6        |
| C24                               | CITY OF OAK POINT          | 5,031,372.81       | 0.1681%   | 3        |
| C14                               | CITY OF PILOT POINT        | 4,795,191.43       | 0.1602%   | 3        |
| C29                               | CITY OF PLANO              | 7,234,194.18       | 0.2417%   | 5        |
| C15                               | TOWN OF PONDER             | 2,371,697.72       | 0.3114%   | 6        |
| C48                               | CITY OF PROSPER            | 14,637,192.29      | 0.4890%   | 10       |
| C51                               | TOWN OF PROVIDENCE VILLAGE | 5,894,070.34       | 0.1969%   | 4        |
| C17                               | CITY OF ROANOKE            | 11,798,191.28      | 0.3941%   | 8        |
| C16                               | CITY OF SANGER             | 9,473,036.62       | 0.3165%   | 6        |
| C34                               | TOWN OF SHADY SHORES       | 1,671,648.80       | 0.0558%   | 1        |
| C37                               | CITY OF SOUTHLAKE          | 830,182.93         | 0.0277%   | 1        |
| C28                               | CITY OF TROPHY CLUB        | 12,005,186.50      | 0.4010%   | 8        |
| C44                               | TOWN OF WESTLAKE           | 305,951.53         | 0.0102%   | 1        |
| CITY TOTAL                        |                            | \$761,520,923.30   | 25.67%    | 514      |
| TOTAL ALL JURISDICTIONS           |                            | \$2,993,449,471.92 | 100.00%   | 2000     |



**Denton Central Appraisal District**  
3911 Morse Street  
Denton, TX 76208

(940) 349-3800  
 [www.dentoncad.com](http://www.dentoncad.com)

TO: Denton County Taxing Units  
FROM: Don Spencer, Chief Appraiser  
DATE: October 22, 2025  
SUBJECT: Candidates to the Denton CAD Board of Directors

Candidates to the Denton Central Appraisal District Board of Directors are listed below.

Each voting unit must cast its vote by **written resolution** and submit it to the Chief Appraiser before Monday, December 15th. The Distribution of Votes for each voting unit is included with this letter. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. When a voting unit casts its votes, it must cast the votes for a person that was nominated and is named on the ballot. There is no provision for write-in candidates. The Tax Code does not permit the Chief Appraiser to count votes cast for someone not listed on the official ballot. The two nominees receiving the most votes will be seated as Place 4 & 7 on the Denton CAD Board of Directors in January of 2026.

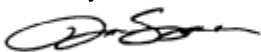
The candidates nominated by the taxing units are:

| <b><u>Candidate</u></b> | <b><u>Nominating Unit</u></b>                                                                                                                                                                                               |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Mike Hennefer        | <i>City of Carrollton, C-FB ISD, City of The Colony, Denton County, City of Frisco, City of Highland Village, Lewisville ISD, City of Lewisville, Northwest ISD, City of Plano, Town of Shady Shores, City of Southlake</i> |
| 2. Ann Pomykal          | <i>City of Carrollton, City of The Colony, Denton County, City of Highland Village, City of Lewisville, Lewisville ISD, Northwest ISD, City of Plano Town of Shady Shores, City of Southlake</i>                            |
| 3. Jordan Villareal     | Frisco ISD, City of Frisco                                                                                                                                                                                                  |
| 4. DeVon English        | Little Elm ISD                                                                                                                                                                                                              |

Bio sheets on each candidate have been requested and are being gathered. If you would like further information on one(or more) of the candidates, please contact Misty Baptiste she will forward those information sheets to you as soon as they are available.

Since some of you may not be familiar with the process of selecting the Board, please do not hesitate to contact Misty Baptiste at (940) 349-3977 or [misty.baptiste@dentoncad.com](mailto:misty.baptiste@dentoncad.com) for clarification and/or information.

Thank you,



Don Spencer  
Chief Appraiser  
Denton Central Appraisal District



City Council  
Agenda Memo

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Prepared By: Codi Delcambre,  
Director of Administrative  
Services/City Secretary

December 11, 2025

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**Discuss and consider adopting an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions.**

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**Description:**

Discuss and consider adopting an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions

**Background Information:**

**Financial Consideration:**

The Council previously discussed amending the Code of Conduct to include additional standards during a work session and directed staff to prepare a revised ordinance. The ordinance presented to you incorporates these additional standards into the Code of Conduct.

**Recommended Motions:**

I move to approve or deny an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions.

**Attachments:**

1. LAKE DALLAS Ordinance Amending Code of Ethics by Amending Section 2-306 by Adding Additional Standards



**CITY OF LAKE DALLAS, TEXAS  
ORDINANCE NO. 2025-\_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS,  
AMENDING THE CODE OF ORDINANCES OF LAKE DALLAS BY  
AMENDING CHAPTER 2 TITLED “ADMINISTRATION” BY  
AMENDING ARTICLE VII TITLED “CODE OF ETHICS” BY  
AMENDING SECTION 2-306 TITLED “ADDITIONAL STANDARDS” TO  
INCLUDE ADDITIONAL RULES OF DECORUM FOR MEMBERS OF  
THE CITY COUNCIL AND BOARDS AND COMMISSIONS; PROVIDING  
A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE;  
PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN  
EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Lake Dallas, Texas, finds it to be in the public’s interest to amend the Code of Ethics to include additional rules of decorum for members of the City Council and the City’s boards and commissions; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:**

**SECTION 1.** That the Code of Ordinances of the City of Lake Dallas be amended by amending Chapter 2 titled “Administration” by amending Article VII titled “Code of Ethics” by amending Section 2-306 titled “Additional Standards,” to read as follows:

**CHAPTER 2 ADMINISTRATION**

...

**ARTICLE VII. CODE OF ETHICS**

...

**Sec. 2-306. – Additional standards.**

...

**ADD:**

- (d) Members of the City Council and the City’s boards and commissions shall demonstrate respect and courtesy to each other, to City Staff members, and members of the public that appear before them.
- (e) Members of the City Council and the City’s boards and commissions shall refrain from rude, personal, threatening, abusive, and disparaging remarks to each other, and members of the City Council and the City’s boards and commissions shall not belittle other members, City Staff members, or members of the public.

- (f) Neither City Council members nor members of the City's boards and commissions shall create a hostile work environment towards other members or City employees by verbal, written, or physical presence which disrupts their working environment, including off-site City sponsored events.

**SECTION 2.** That all provisions of the ordinances of the City of Lake Dallas in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Lake Dallas not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 3.** That should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal, or invalid.

**SECTION 4.** That an offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the ordinances of the City of Lake Dallas, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

**SECTION 5.** That this Ordinance shall become effective from and after its passage and the publication of the caption, as the law and charter in such cases provide.

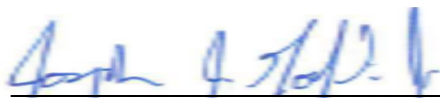
**PASSED AND APPROVED this \_\_\_\_\_ day of November 2025.**

\_\_\_\_\_  
**Kristy Bleau, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Codi Delcambre, City Secretary**  
(10-17-2025: 4926-8073-3560, v. 1)

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
**Joseph J. Gorfida, Jr., City Attorney**  
(11-07-2025: 4926-8073-3560, v. 1)



City Council  
Agenda Memo

Prepared By: Luke Olson, City  
Manager

December 11, 2025

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**Consider and take action to award the contract to DDM Construction for the reconstruction of Hundley Drive and Shady Shores Road, and authorize the City Manager to negotiate and execute the contract, as well as any additional change orders needed for the completion of the project.**

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**Description:**

Consider and take action to award the contract to DDM Construction for the reconstruction of Hundley Drive and Shady Shores Road, and authorize the City Manager to negotiate and execute the contract, as well as any additional change orders needed for the completion of the project.

**Background Information:**

The City of Lake Dallas issued a formal request for bids on **October 20, 2025** for the construction of **road improvements, drainage improvements, sidewalk installation lighting and landscaping** at the following project locations:

- Shady Shores from Swisher to Main Street
- Hundley from Rail line to Corps property at Lake Lewisville.

Bids were publicly opened on **Decemeber 2, 2025**, and the results were reviewed by McAdams Engineering. After evaluation for completeness, compliance with specifications, and cost analysis, staff recommends awarding the project to DDM Construction.

**Financial Consideration:**

**Base Bid:**

\$19,777,777.70

**Allowances: (See Bid Evaluation)**

- Allowance #1: \$60,000.00.
- Allowance #2: \$25,000.00.
- Allowance #3: \$6,500.00.

**Alternates:**

- Alternate #1: \$338,330.00 (School District Parking Lot)
- Alternate #2: \$160,000.00 (Flashing Crosswalks for the City)
- Alternate #3: \$100,000.00 (Underground tank and controls for irrigation)

**Recommended Motions:**

I move to **APPROVE /DENY** the contract to DDM Construction for the reconstruction of Hundley Drive and Shady Shores Road and authorize the City Manager to negotiate and execute said contract and authorize the City Manager to negotiate and execute additional agreements as necessary for goods and services related to such project.

**Attachments:**

1. 2025-12-03 Bid Opening - Agenda- Signed Under Review
2. 2025-12-04 Hundley\_Shady Bid Evaluation





4400 State Highway 121  
Suite 800  
Lewisville, TX 75056  
972. 436. 9712



December 2, 2025

City of Lake Dallas

Luke Olson

212 Main Street

Lake Dallas, Texas 75065

**RE: Bid Opening Meeting Minutes**

Good afternoon,

We will now proceed with the public opening of bids for the Hundley Drive and Shady Shores Road Reconstruction Project. The time is 3:05pm, and the bid submission period is officially closed. We will open and read each bid aloud, including the base bid, allowances, and alternates, as required by the bid documents.

**For Each Bid:**

1. **Bidder Identification:**  
DDM Construction
2. **Base Bid:**  
Base Bid: \$19,777,777.70
3. **Allowances:**  
Allowance #1: \$60,000.00.  
Allowance #2: \$25,000.00.  
Allowance #3: \$6,500.00.
4. **Alternates:**  
Alternate #1: \$338,330.00.  
Alternate #2: \$160,000.00.  
Alternate #3: \$100,000.00.
5. **Addenda Acknowledgment:**  
Acknowledged Addenda: Addendum #1
6. **Bid Security:**  
Bid security is included.

This concludes the reading of DDM Construction's bid.

Thank you. All bids will be tabulated and reviewed for compliance. The apparent low bidder will be determined after evaluation. No award will be made at this time.

Sincerely,

**McAdams**

*Dylan Stubbs*

Dylan Stubbs | Construction Administrator

[dstubbs@mcadamsco.com](mailto:dstubbs@mcadamsco.com) | 936. 668. 2230



# MCADAMS

4400 STATE HWY SUITE 800

LEWISVILLE, TEXAS 75056

972-436-9712

Project Number: CLD24002 \_CLD24003

## Hundley Drive & Shady Shores Road Reconstruction Contractor Pre Qualificaition Checklist BID #2025-01

| REQUIREMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DDM Construction Corp. | NOTES                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------|
| 1. Is the company based & licensed in Texas?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | YES                    | TTN # 17525970244 Address - 306 W Overly Dr. Lake Dallas Tx 75065 |
| 2. Minimum of 10 years' experience in roadway and utility improvements?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | YES                    | Established 1995                                                  |
| 3. Company completed at least 3 projects in paving and utility work?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | YES                    | References included                                               |
| 4. Bid Bond?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | YES                    | 10%                                                               |
| 5. Meet the required insurance minimums? (GL, Auto, Workers' Comp)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | YES                    |                                                                   |
| 6. Has the Offeror, or the firm, corporation, partnership, or institution represented by the Offeror, or anyone acting for such firm, corporation, partnership or institution, received citations for violations of OSHA within the past three (3) years?                                                                                                                                                                                                                                                                                                                                                          | NO                     |                                                                   |
| 7. Has the Offeror, or the firm, corporation, partnership, or institution represented by the Offeror, or anyone acting for such firm, corporation, partnership or institution, received citations for violations of environmental protection laws or regulations, of any kind or type, within the past five years? Citations include notice of violation, notice of enforcement, suspension/revocations of state or federal licenses, or registrations, fines assessed, pending criminal complaints, indictments, or convictions, administrative orders, draft orders, final orders, and judicial final judgments. | NO                     |                                                                   |
| 8. Has the Offeror, or the firm, corporation, partnership, or institution represented by Offeror, or anyone acting for such firm, corporation, partnership, or institution, ever been convicted, within the past ten (10) years, of a criminal offense which resulted in serious bodily injury or death?                                                                                                                                                                                                                                                                                                           | NO                     |                                                                   |
| 9. If YES, explanation attached in bid packet?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N/A                    |                                                                   |
| 10. MBE participation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 12.79%                 | Target is 12%                                                     |
| <b>Total of Base Bid:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>19,777,777.70</b>   |                                                                   |

| DDM Construction Corpotation - UNIT PRICES                                                                 |      |             |       |
|------------------------------------------------------------------------------------------------------------|------|-------------|-------|
| Item Description                                                                                           | Unit | Unit Price  | NOTES |
| Rock Excavation                                                                                            | CY   | \$60.00     |       |
| Water line abandonment                                                                                     | LF   | \$10.00     |       |
| Sewer line abandoment                                                                                      | LF   | \$10.00     |       |
| Concrete demolition + Haul Off                                                                             | SY   | \$13.00     |       |
| Asphalt demolition + Haul Off                                                                              | SY   | \$9.00      |       |
| Curb and gutter demolition+ Haul Off                                                                       | LF   | \$20.00     |       |
| 7" Concrete paving and subgrade                                                                            | SY   | \$111.00    |       |
| 6" Concrete paving and subgrade                                                                            | SY   | \$105.00    |       |
| 4" Concrete Sidewalk                                                                                       | SY   | \$95.00     |       |
| Standard Curb & Gutter                                                                                     | LF   | \$50.00     |       |
| 8" Gate Valve                                                                                              | EA   | \$4,550.00  |       |
| 12" Gate Valve                                                                                             | EA   | \$7,550.00  |       |
| Grouted Rip-Rap                                                                                            | SY   | \$240.00    |       |
| Re-vegetation                                                                                              | SY   | \$10.00     |       |
| Light Poles                                                                                                | EA   | \$13,960.00 |       |
| Trash Cans                                                                                                 | EA   | \$3,400.00  |       |
| Benches                                                                                                    | EA   | \$3,750.00  |       |
| Excavation + Haul Off of unsuitable material and replacement with suitable material                        | CY   | \$80.00     |       |
| Connections to existing sewer services within private property for unknown/unverified connection locations | EA   | \$2,500.00  |       |
| Connection of unknown private storm sewer systems to public infrastructure                                 | EA   | \$1,300.00  |       |

| DDM Construction Corporation - ALLOWANCES                                                                                                                                                                                                |        |             |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--|
| Item Description                                                                                                                                                                                                                         | Unit   | Unit Price  |  |
| <b>Allowance #001</b> — Excavation + Haul Off of unsuitable material and replacement with suitable material per geotechnical approval using established unit price in bid form.                                                          | 750 CY | \$60,000.00 |  |
| <b>Allowance #002</b> — Connections to existing sewer services within private property for unknown/unverified connection locations. Allowance includes all labor and material to complete connections per City specs and plumbing codes. | 10 EA  | \$25,000.00 |  |
| <b>Allowance #003</b> — Connection of unknown private storm sewer systems to public infrastructure. Allowance includes all labor and material to complete connection per City specs.                                                     | 5 EA   | \$6,500.00  |  |

| DDM Construction Corporation - BID ALTERNATES                                                                                                                                                                                                                                                                                                                                                                                                                |      |                        |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------|--|
| Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                             | Unit | Price                  |  |
| <b>Bid Alternate #1</b> All labor, materials, and equipment necessary for installation of LDISD Parking Lot as specified in the provided bid documents. Major Work items include:<br>1. Demo and haul off of existing asphalt parking lot<br>2. Installation of new concrete parking lot.<br>3. Installation of new parking striping.<br>4. Installation of new sidewalk connections<br>5. Seeding + Stabilization                                           | LS   | \$338,330.00           |  |
| <b>Bid Alternate #2</b> All labor, materials and equipment necessary for the installation of ten (10) Rectangular Rapid Flashing Beacons (RRFB) as specified below;<br>1. Solar powered<br>2. ADA push button activation<br>3. Amber Strobes<br>4. Wireless connectivity of nearby units<br>5. Stainless steel hardware<br>6. 5 year warranty<br>7. Operating temperature range: -40 F to 120 F<br>8. Wind Speed loading: up to 120mph<br>9. MUTCD Compliant | LS   | \$160,000.00           |  |
| <b>Bid Alternate #3</b> All labor, materials, and equipment necessary for the installation of a 5000 gallon underground water storage tank and all controls for 2 wells and city water meter for irrigation use within Lake Dallas City Park as specified in the provided bid documents.                                                                                                                                                                     | LS   | \$100,000.00           |  |
| <b>Total Base Bid + Bid Alternates 1, 2, &amp; 3:</b>                                                                                                                                                                                                                                                                                                                                                                                                        |      | <b>\$20,376,107.70</b> |  |

| Contractor References & Evaluation Questionnaire - City of Mesquite                                             |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT INFORMATION                                                                                             | DDM Contractor Corp.                                                                                                                                                | Notes                                                                                                                                                                                                                                                                                                                        |
| Project Name                                                                                                    | South Parkway Reconstruction                                                                                                                                        | Prime Contractor for this project: Finished on schedule and within budget with strong, consistent communication. Handled utility conflicts well and had only two change orders outside their control. Past performance issues have been resolved, and they’ve shown clear improvement. Strong candidate for future projects. |
| Municipality                                                                                                    | City of Mesquite                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| Start / End Date                                                                                                | December 2023 / Sept. 2025                                                                                                                                          |                                                                                                                                                                                                                                                                                                                              |
| Contract Amount                                                                                                 | \$17,025,348.21                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                              |
| Reference Info:                                                                                                 | Victor Hou - Asst. City Engineer                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| EVALUATION QUESTIONS                                                                                            | REFERENCE ANSWERS                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                              |
| 1. Did the contractor complete the project on schedule, especially when road access for residents was critical? | Yes, they did.                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                              |
| 2. Did the work stay within budget?                                                                             | Yes.                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                              |
| 3. How well did the contractor communicate and coordinate with city staff and inspectors?                       | Communication was solid throughout the project—stable and consistent. They had a dedicated PM who managed the job well, and there were no major issues.             |                                                                                                                                                                                                                                                                                                                              |
| 4. How did they handle unexpected issues like utility conflicts or weather delays?                              | They handled them well. There were many utility conflicts, but they consistently provided solutions and sound recommendations.                                      |                                                                                                                                                                                                                                                                                                                              |
| 5. Would you hire or recommend this contractor for another city project? Why or why not?                        | Yes. If they are the lowest bidder and willing to work with the city again.                                                                                         |                                                                                                                                                                                                                                                                                                                              |
| 6. How many change orders were issued during construction?                                                      | There were two change orders: one for adding a structure along a creek and another for an 8-foot-wide trough. These changes were outside the contractor’s control.  |                                                                                                                                                                                                                                                                                                                              |
| 7. Any other comments?                                                                                          | Seven years ago, they struggled with a project, and we were hesitant to hire them again. However, they have improved internally and ultimately redeemed themselves. |                                                                                                                                                                                                                                                                                                                              |

| Contractor References & Evaluation Questionnaire - Denton County                                                |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT INFORMATION                                                                                             | DDM Contractor Corp.                                                                                                                                                                                                              | NOTES                                                                                                                                                                                                                                                                                                                        |
| Project Name                                                                                                    | Hilltop Road Reconstruction                                                                                                                                                                                                       | Prime contractor for this project. Finished early, stayed within budget, and communicated exceptionally well. Handled issues with no delays and managed 12 change orders outside their control. Owning concrete plants and trucks gave them a big advantage in speed and cost control. Strong candidate for future projects. |
| Municipality                                                                                                    | Denton County                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                              |
| Start / End Date                                                                                                | Nov. 15 2021 / Dec. 1 2023                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |
| Contact Amount                                                                                                  | \$10,188,395.48                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                              |
| Reference Info (Person)                                                                                         | Mark Ross - PM / Inspector                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |
| EVALUATION QUESTIONS                                                                                            | REFERENCE ANSWERS                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                              |
| 1. Did the contractor complete the project on schedule, especially when road access for residents was critical? | Yes, they actually finished early and managed road access well.                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                              |
| 2. Did the work stay within budget?                                                                             | Yes.                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                              |
| 3. How well did the contractor communicate and coordinate with city staff and inspectors?                       | Communication was excellent throughout the project and they're great people to work with.                                                                                                                                         |                                                                                                                                                                                                                                                                                                                              |
| 4. How did they handle unexpected issues like utility conflicts or weather delays?                              | They handled issues well, and there were no delays. Communication was strong, and we were very pleased.                                                                                                                           |                                                                                                                                                                                                                                                                                                                              |
| 5. Would you hire or recommend this contractor for another city project? Why or why not?                        | Yes. They performed well, and we would hire them again.                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                              |
| 6. How many change orders were issued during construction?                                                      | 12 change orders, mostly due to plan errors, field condition issues, and adjustments to contract items.                                                                                                                           |                                                                                                                                                                                                                                                                                                                              |
| 7. Any other comments?                                                                                          | One advantage is that DDM owns its own concrete plants and trucks, which expedited the project and reduced reliance on outside vendors. This helped resolve many issues and allowed better cost control. Great team to work with. |                                                                                                                                                                                                                                                                                                                              |



**Contractor References & Evaluation Questionnaire - City of Corinth**

| PROJECT INFORMATION                                                                                             |                                      |  | DDM Contractor Corp.                                                                                                                                                                                                                                                                              | Notes |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Project Name                                                                                                    | Transit Oriented Development         |  | <i>Prime Contractor for this project: Completed work on time and within budget. Communication was excellent, and they handled issues without delays. Change orders were minimal and outside their control. Overall, they proved reliable and efficient, strong candidate for future projects.</i> |       |
| Municipality                                                                                                    | City of Corinth                      |  |                                                                                                                                                                                                                                                                                                   |       |
| Start / End Date                                                                                                | September 2022 / September 2023      |  |                                                                                                                                                                                                                                                                                                   |       |
| Contract Amount                                                                                                 | \$7,989,998.60                       |  |                                                                                                                                                                                                                                                                                                   |       |
| Reference Info:                                                                                                 | Glenn Barker - Public Works Director |  |                                                                                                                                                                                                                                                                                                   |       |
| EVALUATION QUESTIONS                                                                                            |                                      |  | REFERENCE ANSWERS                                                                                                                                                                                                                                                                                 |       |
| 1. Did the contractor complete the project on schedule, especially when road access for residents was critical? |                                      |  | Yes, they finished ahead of schedule.                                                                                                                                                                                                                                                             |       |
| 2. Did the work stay within budget?                                                                             |                                      |  | Yes it stayed within budget.                                                                                                                                                                                                                                                                      |       |
| 3. How well did the contractor communicate and coordinate with city staff and inspectors?                       |                                      |  | Communication was excellent and very flexible.                                                                                                                                                                                                                                                    |       |
| 4. How did they handle unexpected issues like utility conflicts or weather delays?                              |                                      |  | There were a few issues, including City of Denton easement conflicts, but DDM stayed flexible and managed everything well. No delays in the end.                                                                                                                                                  |       |
| 5. Would you hire or recommend this contractor for another city project? Why or why not?                        |                                      |  | Yes, definitely. They're flexible and keep things moving—never any downtime.                                                                                                                                                                                                                      |       |
| 6. How many change orders were issued during construction?                                                      |                                      |  | About 3, mostly related to City of Denton easements. These were outside of DDM's control.                                                                                                                                                                                                         |       |
| 7. Any other comments?                                                                                          |                                      |  | No additional comments.                                                                                                                                                                                                                                                                           |       |



City Council  
Agenda Memo

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Prepared By: Sarah Cochran,  
Director of Finance

December 11, 2025

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**Consider and approve the September 2025 Financial report.**

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**Description:**

Receive a report, hold a discussion, and give staff direction regarding the monthly Financial Report for the period ending September 30, 2025.

**Background Information:**

The Monthly Financial Report represents the financial activities of the City for the period ending September 30, 2025. This report accounts for all entered receipts, disbursements, investments, and fund balances. The September 30, financials will be adjusted based on end-of-year audit entries. The audited financials are the official report for September 30, 2025.

**Financial Consideration:**

There is no fiscal impact to the City associated with this item.

**Recommended Motions:**

Staff recommends approval of the Monthly Financial Report for the period ending September 30, 2025.

**Attachments:**

1. Sept 2025 Monthly Financials



# **Monthly Financial Report**

## **September 2025**

# City of Lake Dallas

## Monthly Financial Summary

### September 2025

This report represents the third month of the fourth quarter of the Fiscal Year 2025. Items in a normal operating cycle should be 100% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and February. In addition, some expenses are higher during the fall and spring months.

**This final monthly report for Fiscal Year 2025 is preliminary, and values will change based on end-of-year audit entries. The report is designed to provide a general overview of September's operations.**

| General Fund | Original Budget | Current Month | Year to Date | YTD %   |
|--------------|-----------------|---------------|--------------|---------|
| Revenues     | 6,586,451       | 262,908       | 7,015,359    | 106.51% |
| Expenditures | 6,758,111       | 415,180       | 6,650,792    | 98.41%  |
| Net          | (171,660)       | (152,273)     | 364,566      |         |

The fiscal year-to-date total revenues and expenditures are \$7,015,359 and \$6,650,792, respectively. They represent 106.51% and 98.41% of the budget.

Property Tax Revenues received year-to-date are \$3,877,929 for General Fund operations and \$480,822.72 for Debt Service. As of September 30, 2025, 100.26% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is \$2,534,637. Sales Tax Revenue for September totaled \$193,216. The General Fund received \$96,608 for general operations; \$24,152 for property tax reduction; \$24,152 for road maintenance and repair, and \$48,304.01 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 16.09%.

The General Fund has the following cash and investments available as of September 30, 2025:

|                                   |                     |
|-----------------------------------|---------------------|
| General Fund Investments          | \$ 4,387,243        |
| Cash Balance in Funds             | <u>\$ (660,298)</u> |
| <b>Total Cash and Investments</b> | <b>\$ 3,726,945</b> |

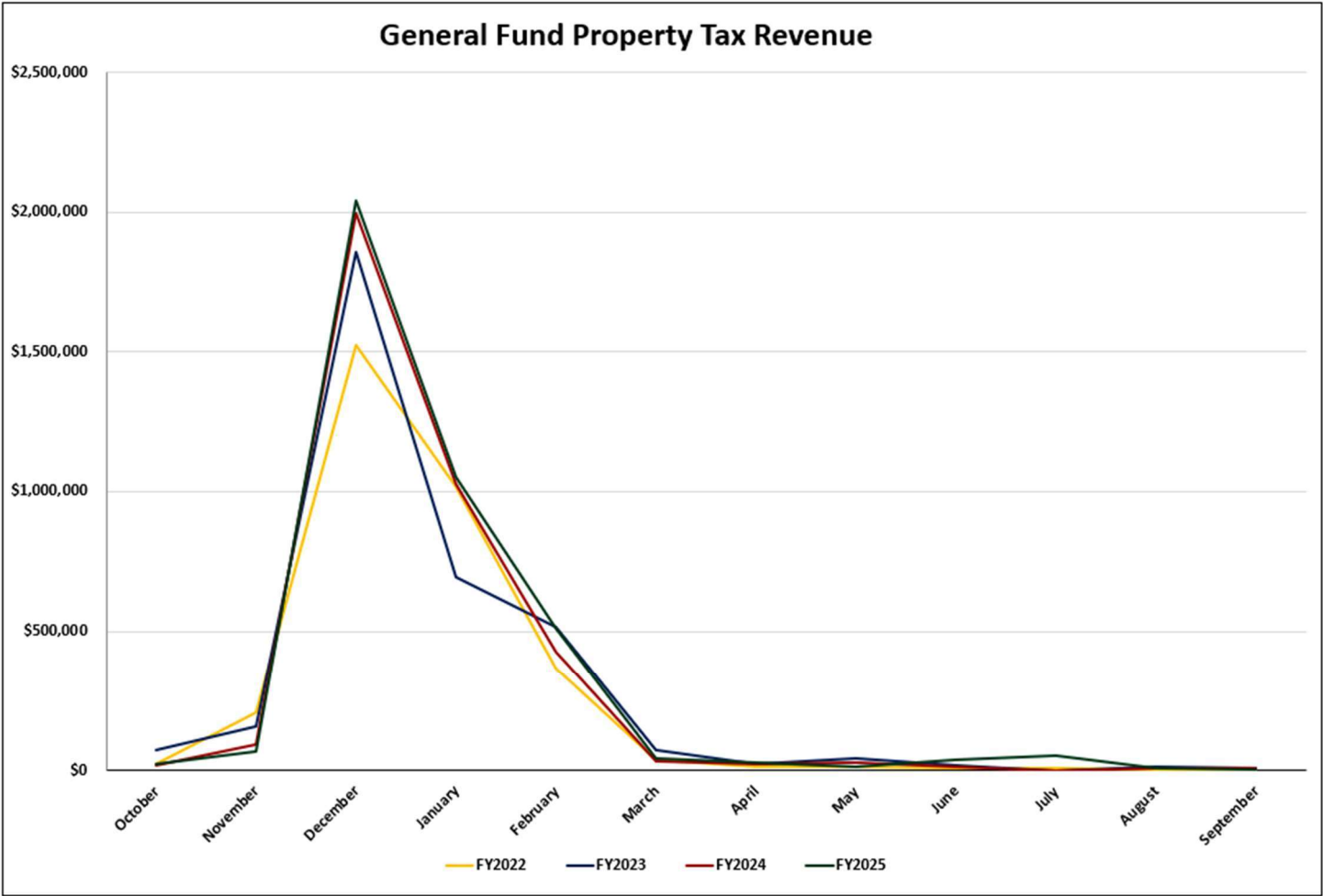
\*The negative cash balance in funds is due to the timing of transactions between the investment funds, deposits in progress, and the bank's cash value on the general ledger.

Revenues for Willow Grove Park year-to-date are \$142,048. Day Pass and Boat Ramp usage for September 2025 is \$3,899 and Camping is \$11,393.

# City of Lake Dallas

## General Fund Property Tax Revenue

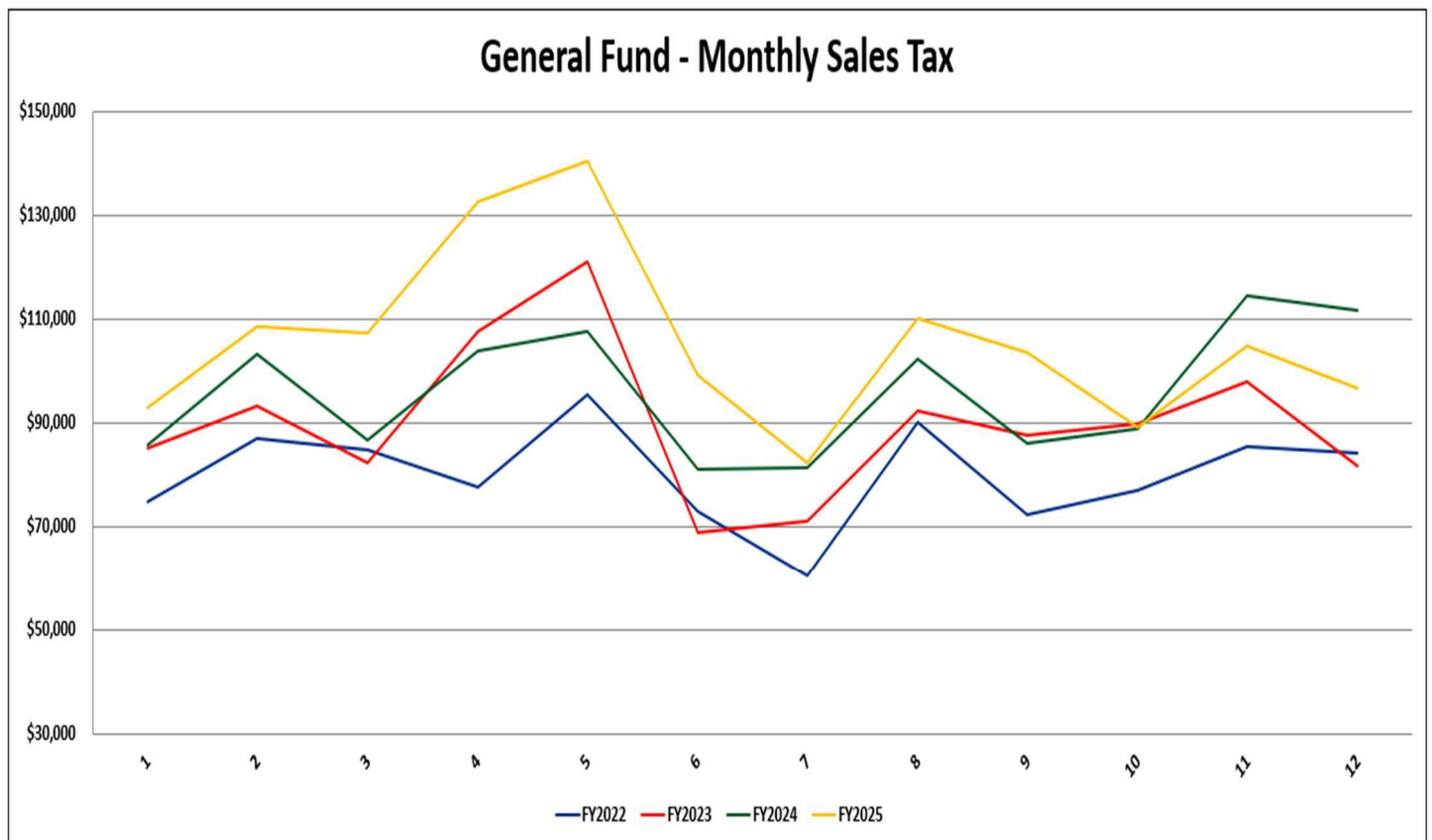
|           | FY2022      | FY2023       | FY2024       | FY2025       |
|-----------|-------------|--------------|--------------|--------------|
| October   | \$ 21,220   | \$ 75,095    | \$ 19,352    | \$ 22,492    |
| November  | 206,483     | 157,293      | 95,060       | 65,921       |
| December  | 1,524,249   | 1,855,918    | 1,998,281    | 2,038,817    |
| January   | 1,016,230   | 695,829      | 1,029,226    | 1,049,656    |
| February  | 368,552     | 516,229      | 427,038      | 510,727      |
| March     | 40,280      | 75,019       | 31,333       | 42,012       |
| April     | 12,864      | 25,386       | 22,173       | 26,276       |
| May       | 12,728      | 44,368       | 26,086       | 12,792       |
| June      | 9,410       | 17,898       | 11,926       | 38,714       |
| July      | 8,432       | 1,139        | 650          | 54,696       |
| August    | 2,357       | 11,994       | 7,031        | 10,401       |
| September | 1,905       | 9,166        | 9,987        | 5,428        |
| Total     | \$3,224,709 | \$ 3,485,334 | \$ 3,678,142 | \$ 3,877,929 |





**City of Lake Dallas**  
**General Fund Sales Tax Revenue**

|              | FY2022            | FY2023             | FY2024             | FY2025             |
|--------------|-------------------|--------------------|--------------------|--------------------|
| October      | \$ 74,798         | \$ 85,090          | \$ 85,669          | \$ 92,941          |
| November     | 87,048            | 93,364             | 103,128            | 108,630            |
| December     | 84,699            | 82,417             | 86,818             | 107,190            |
| January      | 77,555            | 107,655            | 103,955            | 132,605            |
| February     | 95,407            | 120,929            | 107,683            | 140,423            |
| March        | 72,922            | 68,884             | 81,222             | 99,131             |
| April        | 60,559            | 71,084             | 81,486             | 82,182             |
| May          | 89,981            | 92,250             | 102,271            | 110,188            |
| June         | 72,230            | 87,651             | 86,075             | 103,410            |
| July         | 77,162            | 89,789             | 88,919             | 89,334             |
| August       | 85,595            | 97,952             | 114,514            | 104,676            |
| September    | 84,340            | 81,616             | 111,776            | 96,608             |
| <b>Total</b> | <b>\$ 962,296</b> | <b>\$1,078,682</b> | <b>\$1,153,518</b> | <b>\$1,267,318</b> |

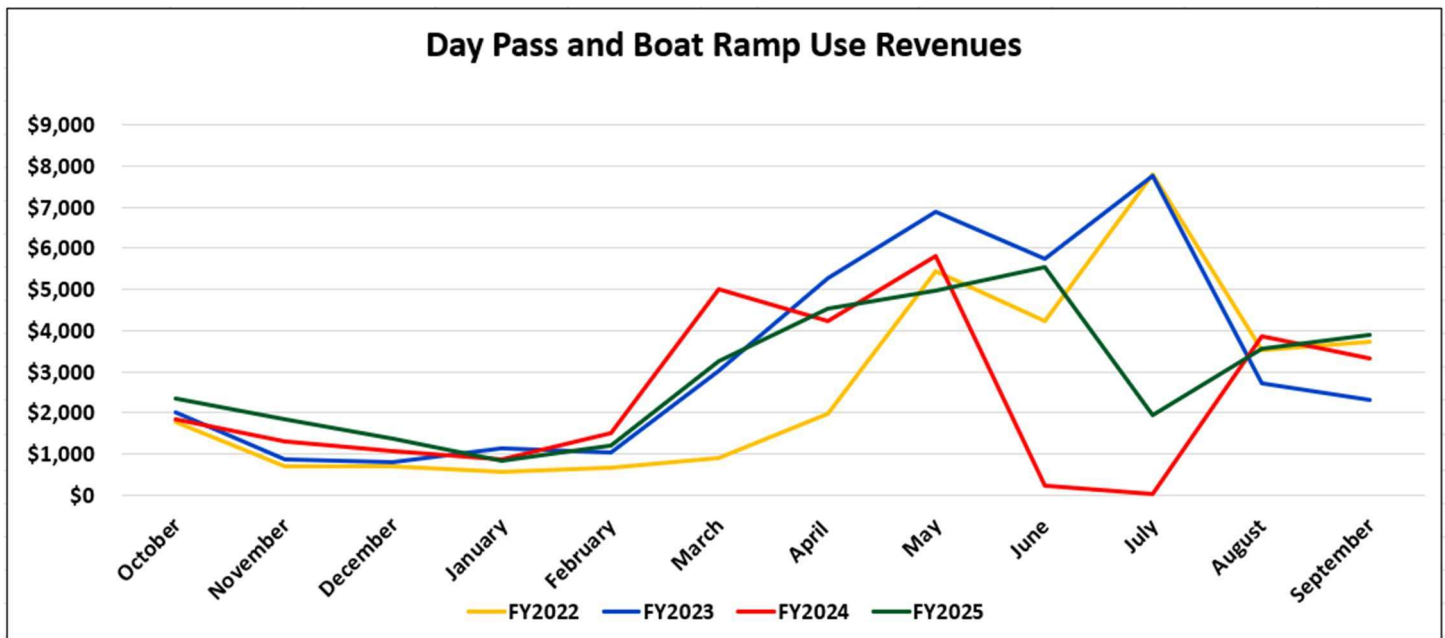


**City of Lake Dallas**  
**Investment Pool**

| <b>Account Name</b>                 | <b>Book Value<br/>09/30/2025</b> |
|-------------------------------------|----------------------------------|
| <b>TEXPOOL</b>                      |                                  |
| General Investment Fund             | 4,277,786                        |
| GF Capital Improvement Unrestricted | 109,458                          |
| Debt Service I & S                  | 82,143                           |
| Road Repair and Maintenance Fund    | 555,371                          |
| Park Improvement Fee                | 2,410                            |
| GF Capital Projects Fund            | 654,658                          |
| <b>TOTAL</b>                        | <b>\$ 5,681,826</b>              |
| <b>LOGIC</b>                        |                                  |
| Community Development Corporation   | 488,701                          |
| Municipal Court Technology          | 10,834                           |
| Municipal Court Building Security   | 55,203                           |
| Police Department LEOSE             | 1,720                            |
| Municipal Court Child Safety        | 11,550                           |
| Municipal Court Juvenile Case Mgmt  | 202,545                          |
| Seized Funds                        | 1,638                            |
| Kids N Cops                         | 401                              |
| Willow Grove Park                   | 159,095                          |
| Animal Rescue                       | 7,173                            |
| Stormwater Drainage Fund            | 729,260                          |
| Opioid Abatement Fund               | 7,768                            |
| Tree Preservation Fund              | 8,877                            |
| Series 2023 CO & Revenue Bond       | 2,899,142                        |
| Series 2025 CO & Revenue Bond       | 7,059,350                        |
| <b>TOTAL</b>                        | <b>\$ 11,643,257</b>             |
| <b>TEXSTAR</b>                      |                                  |
| Hotel Occupancy Tax                 | 225,380                          |
| Library Donations                   | 10,609                           |
| <b>TOTAL</b>                        | <b>\$ 235,989</b>                |
| <b>TEXASCLASS</b>                   |                                  |
| CSLFRF Grant Fund                   | 825,233                          |
| <b>TOTAL</b>                        | <b>\$ 825,233</b>                |
| <b>TOTAL of Funds Invested</b>      | <b>\$ 18,386,305</b>             |

City of Lake Dallas  
Willow Grove Park  
Day Pass and Boat Ramp

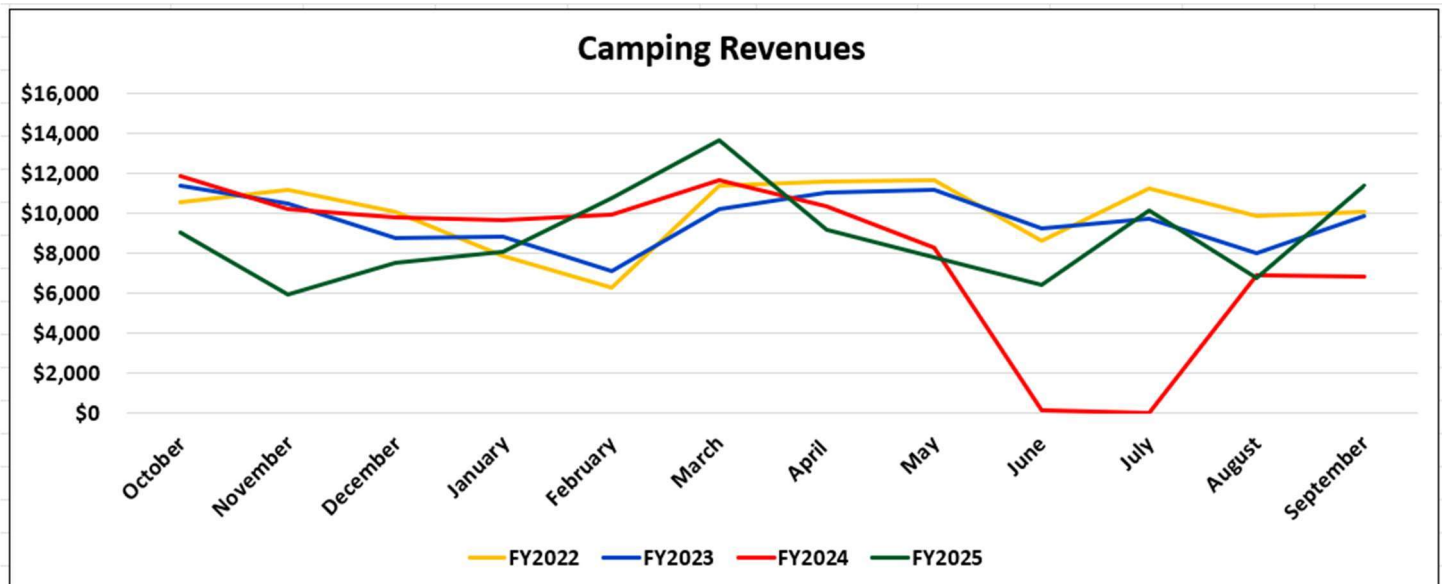
| Day Pass and Boat Ramp |                 |                 |                 |                 |
|------------------------|-----------------|-----------------|-----------------|-----------------|
|                        | FY2022          | FY2023          | FY2024          | FY2025          |
| October                | \$1,785         | \$2,015         | \$1,854         | \$2,342         |
| November               | 697             | 850             | 1,291           | 1,845           |
| December               | 685             | 780             | 1,049           | 1,355           |
| January                | 565             | 1,139           | 858             | 825             |
| February               | 645             | 1,035           | 1,489           | 1,200           |
| March                  | 890             | 3,007           | 5,009           | 3,265           |
| April                  | 1,960           | 5,266           | 4,236           | 4,546           |
| May                    | 5,447           | 6,882           | 5,801           | 4,983           |
| June                   | 4,237           | 5,742           | 212             | 5,555           |
| July                   | 7,817           | 7,755           | 5               | 1,925           |
| August                 | 3,511           | 2,709           | 3,872           | 3,574           |
| September              | 3,735           | 2,304           | 3,305           | 3,899           |
| <b>Total</b>           | <b>\$31,974</b> | <b>\$39,484</b> | <b>\$28,981</b> | <b>\$35,313</b> |





City of Lake Dallas  
Willow Grove Park  
Camping

| Camping      |                  |                  |                 |                  |
|--------------|------------------|------------------|-----------------|------------------|
|              | FY2022           | FY2023           | FY2024          | FY2025           |
| October      | \$10,588         | \$11,389         | \$11,857        | \$9,030          |
| November     | 11,151           | 10,511           | 10,202          | 5,941            |
| December     | 10,079           | 8,753            | 9,816           | 7,500            |
| January      | 7,847            | 8,845            | 9,664           | 8,095            |
| February     | 6,277            | 7,106            | 9,944           | 10,803           |
| March        | 11,413           | 10,233           | 11,683          | 13,701           |
| April        | 11,588           | 11,075           | 10,384          | 9,165            |
| May          | 11,698           | 11,188           | 8,281           | 7,774            |
| June         | 8,594            | 9,249            | 103             | 6,405            |
| July         | 11,233           | 9,740            | -               | 10,143           |
| August       | 9,838            | 8,011            | 6,885           | 6,787            |
| September    | 10,088           | 9,873            | 6,829           | 11,393           |
| <b>Total</b> | <b>\$120,394</b> | <b>\$115,973</b> | <b>\$95,648</b> | <b>\$106,734</b> |



**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**September 2025**

This table represents the third month of the fourth quarter of operations for Fiscal Year 2025.

| CDC Fund     | Original Budget | Current Month  | Year to Date   | YTD %   |
|--------------|-----------------|----------------|----------------|---------|
| Revenues     | 504,000         | 52,487         | 673,252        | 133.58% |
| Expenditures | 433,414         | 56,156         | 394,870        | 91.11%  |
| <b>Net</b>   | <b>70,586</b>   | <b>(3,669)</b> | <b>278,382</b> |         |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$673,252 and \$394,870, respectively. They represent 133.58% and 91.11% of the budget.

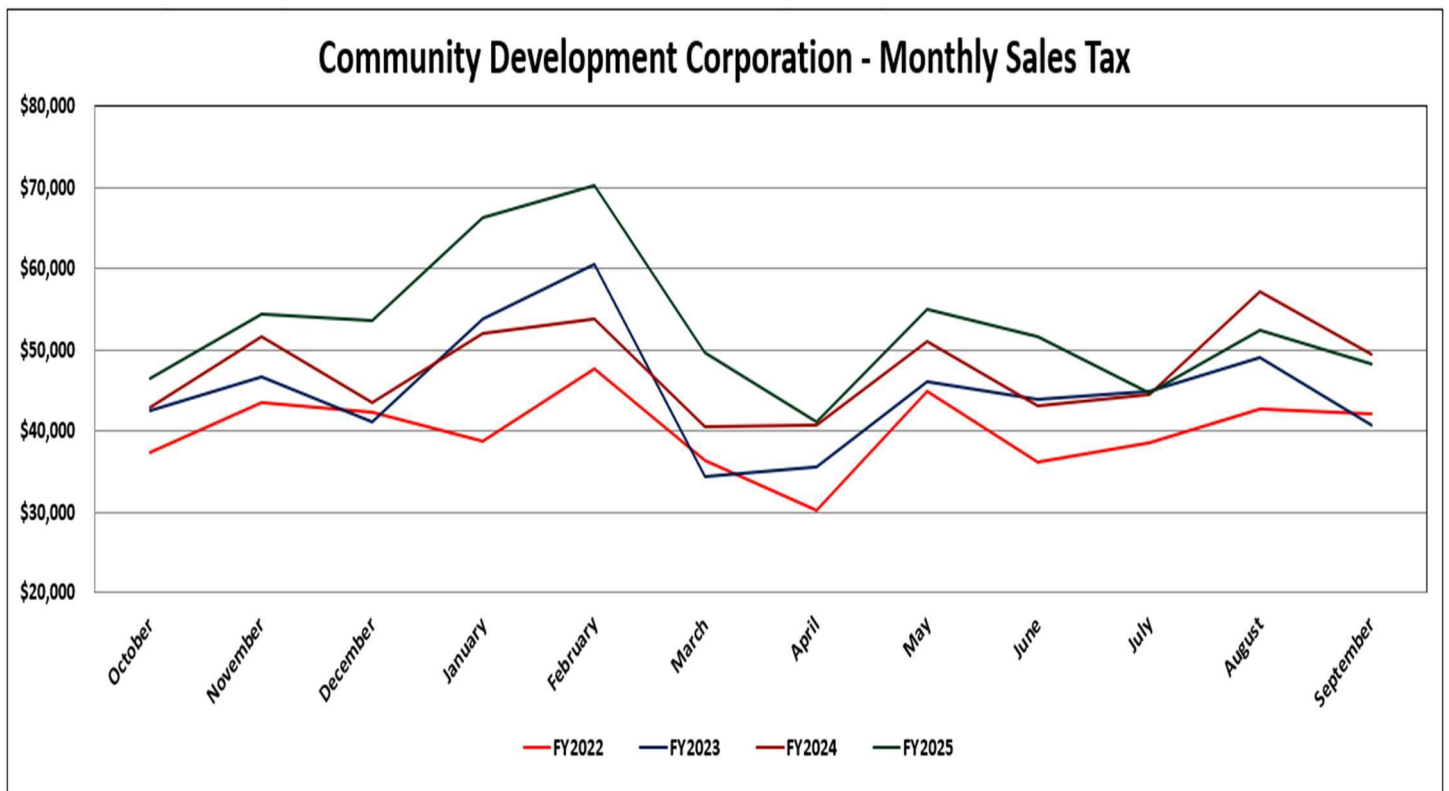
Sales Tax Revenue for September 2025 was \$48,304. As of September 30, 2025, 126.73% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of September 30, 2025.

|                                   |                   |
|-----------------------------------|-------------------|
| CDC Investments                   | \$ 488,701        |
| CDC Cash Balance in Funds         | <u>\$ 307,273</u> |
| <b>Total Cash and Investments</b> | <b>\$ 795,974</b> |

City of Lake Dallas  
Community Development Corporation  
Sales Tax Revenue

|              | FY2022            | FY2023            | FY2024            | FY2025            |
|--------------|-------------------|-------------------|-------------------|-------------------|
| October      | \$ 37,399         | \$ 42,545         | \$ 42,835         | \$ 46,470         |
| November     | 43,524            | 46,682            | 51,564            | 54,315            |
| December     | 42,349            | 41,208            | 43,409            | 53,595            |
| January      | 38,777            | 53,827            | 51,978            | 66,303            |
| February     | 47,703            | 60,465            | 53,842            | 70,212            |
| March        | 36,461            | 34,442            | 40,611            | 49,566            |
| April        | 30,280            | 35,542            | 40,743            | 41,091            |
| May          | 44,990            | 46,125            | 51,135            | 55,094            |
| June         | 36,115            | 43,826            | 43,038            | 51,705            |
| July         | 38,581            | 44,894            | 44,459            | 44,667            |
| August       | 42,798            | 48,976            | 57,257            | 52,338            |
| September    | 42,170            | 40,808            | 49,501            | 48,304            |
| <b>Total</b> | <b>\$ 481,147</b> | <b>\$ 539,340</b> | <b>\$ 570,372</b> | <b>\$ 633,660</b> |







**Details of Budget  
Revenues and Expenditures  
As of September 30, 2025**

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number  |                                      | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget % |
|-----------------|--------------------------------------|------------------------|------------------------|------------------|-----------------|-----------------------|
| <b>Revenues</b> |                                      |                        |                        |                  |                 |                       |
| 01-00-41006     | Property Taxes-Current               | \$ 3,661,480.00        | \$ 3,642,367.58        | \$ 3,822,851.00  | \$ 3,817,069.22 | 0.15%                 |
| 01-00-41007     | Property Taxes-Delinquent            | 17,000.00              | 14,461.85              | 25,000.00        | 26,812.70       | (7.25%)               |
| 01-00-41009     | Property Taxes-P & I                 | 8,000.00               | 21,345.08              | 20,000.00        | 34,046.77       | (70.23%)              |
| 01-00-42108     | Sales Tax-General                    | 1,090,000.00           | 1,153,518.00           | 1,200,000.00     | 1,268,818.40    | (5.73%)               |
| 01-00-42110     | Sales Tax-Mixed Beverage             | 34,000.00              | 32,162.66              | 34,000.00        | 32,078.97       | 5.65%                 |
| 01-00-42116     | Sales Tax - Property Tax Reduction   | 275,000.00             | 288,379.52             | 300,000.00       | 317,204.64      | (5.73%)               |
| 01-00-44214     | Franchise Fees - ATMOS               | 60,000.00              | 63,045.06              | 40,000.00        | 67,950.33       | (69.88%)              |
| 01-00-44215     | Franchise Fees - Century Tel         | 2,000.00               | 322.55                 | 2,000.00         | 322.40          | 83.88%                |
| 01-00-44216     | Franchise Fees - Oncor               | 210,000.00             | 236,197.76             | 220,000.00       | 212,792.37      | 3.28%                 |
| 01-00-44217     | Franchise Fees - Charter Communicati | 52,000.00              | 38,934.84              | 53,000.00        | 32,470.71       | 38.73%                |
| 01-00-44218     | Franchise Fees - Republic Services   | 95,000.00              | 98,646.50              | 104,000.00       | 94,088.68       | 9.53%                 |
| 01-00-44219     | Franchise Fees - Miscellaneous       | 2,000.00               | 4,149.41               | 2,000.00         | 251.26          | 87.44%                |
| 01-00-45318     | Animal Services-Corinth              | 0.00                   | 780.00                 | 0.00             | 0.00            | 0.00%                 |
| 01-00-45320     | Animal Services                      | 8,000.00               | 15,779.00              | 0.00             | 0.00            | 0.00%                 |
| 01-00-45321     | Application Fees - Admin/PZ/BOA      | 1,500.00               | 1,070.00               | 0.00             | 0.00            | 0.00%                 |
| 01-00-45322     | Permits - Mobile Home                | 500.00                 | 2,765.00               | 3,500.00         | 1,135.00        | 67.57%                |
| 01-00-45323     | Fees - Health Department             | 17,000.00              | 18,770.00              | 20,000.00        | 16,675.00       | 16.63%                |
| 01-00-45324     | Permits - Building New Residential   | 50,000.00              | 63,910.83              | 65,000.00        | 79,433.98       | (22.21%)              |
| 01-00-45325     | Licenses - Beer/Wine/Liquor          | 2,000.00               | 1,217.50               | 1,800.00         | 1,307.50        | 27.36%                |
| 01-00-45326     | Permits - Alarms                     | 4,500.00               | 3,306.73               | 4,500.00         | 3,358.24        | 25.37%                |
| 01-00-45328     | Permits - Other                      | 10,000.00              | 15,160.26              | 13,000.00        | 46,805.94       | (260.05%)             |
| 01-00-45329     | Permits- New Commercial              | 10,000.00              | 0.00                   | 0.00             | 0.00            | 0.00%                 |
| 01-00-45330     | Permits-Food Trucks                  | 100.00                 | 85.00                  | 0.00             | 0.00            | 0.00%                 |
| 01-00-45350     | Permits - Business                   | 2,000.00               | 2,750.00               | 2,500.00         | 2,806.68        | (12.27%)              |
| 01-00-45351     | Registration - Contractor            | 11,000.00              | 9,831.75               | 7,000.00         | 8,356.00        | (19.37%)              |
| 01-00-45353     | Plan Review                          | 8,000.00               | 11,590.88              | 9,000.00         | 49,964.07       | (455.16%)             |
| 01-00-45463     | Rentals - Parks                      | 200.00                 | 100.00                 | 200.00           | 110.00          | 45.00%                |
| 01-00-45464     | Fees- Vendors                        | 300.00                 | 2,115.00               | 2,000.00         | 7,750.00        | (287.50%)             |
| 01-00-45465     | Fees - Entry                         | 200.00                 | 190.00                 | 200.00           | 665.00          | (232.50%)             |
| 01-00-45467     | Sponsorships - Events                | 10,000.00              | 22,500.00              | 10,000.00        | 18,900.00       | (89.00%)              |
| 01-00-45473     | Police Reports                       | 600.00                 | 3,035.00               | 1,000.00         | 1,390.47        | (39.05%)              |
| 01-00-45474     | Rental Fees - Community Room         | 0.00                   | 0.00                   | 100.00           | 650.00          | (550.00%)             |
| 01-00-45475     | Police Donations                     | 0.00                   | 0.00                   | 0.00             | 200.00          | 0.00%                 |
| 01-00-45802     | Fire Station Rental Income           | 48,760.00              | 48,760.17              | 48,000.00        | 49,735.32       | (3.62%)               |
| 01-00-46233     | Library Fines                        | 0.00                   | 1,370.04               | 0.00             | 1,163.52        | 0.00%                 |
| 01-00-46330     | Court Fines/Bonds                    | 135,000.00             | 114,199.82             | 77,000.00        | 118,187.19      | (53.49%)              |
| 01-00-46331     | Administrative Fees                  | 5,000.00               | 13,949.32              | 3,000.00         | 7,443.12        | (148.10%)             |
| 01-00-46332     | Arrest/Warrant/Fees                  | 8,000.00               | 9,136.00               | 7,500.00         | 8,408.00        | (12.11%)              |
| 01-00-46337     | MVBA Collections                     | 14,000.00              | 9,546.40               | 9,000.00         | 7,811.25        | 13.21%                |
| 01-00-46339     | Omni/City                            | 500.00                 | 360.00                 | 300.00           | 936.00          | (212.00%)             |
| 01-00-47476     | Interest Income - General FD         | 73,000.00              | 216,693.79             | 180,000.00       | 190,850.84      | (6.03%)               |
| 01-00-48000     | Community Services Program Fees      | 1,000.00               | 0.00                   | 0.00             | 0.00            | 0.00%                 |
| 01-00-48234     | Library Memberships                  | 0.00                   | 1,059.15               | 0.00             | 1,920.90        | 0.00%                 |
| 01-00-48236     | Library-Corinth Memberships          |                        |                        | 0.00             | 2,977.86        | 0.00%                 |
| 01-00-48461     | SRO Reimbursement                    | 150,000.00             | 96,384.62              | 150,000.00       | 152,553.00      | (1.70%)               |
| 01-00-48468     | Fireworks                            | 11,000.00              | 0.00                   | 0.00             | 0.00            | 0.00%                 |
| 01-00-48475     | Other Revenue                        | 3,000.00               | 8,364.34               | 3,500.00         | 44,042.98       | (1158.37%)            |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                             | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|--------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 01-00-48476 Insurance Proceeds             | 0.00                   | 77,532.72              | 0.00                   | 144,914.45             | 0.00%                 |
| 01-00-48480 Sale of Assets                 | 10,000.00              | 235,475.00             | 0.00                   | 21,000.00              | 0.00%                 |
| 01-00-49403 Trf from CDC - Parks           | 80,000.00              | 80,000.00              | 80,000.00              | 80,000.00              | 0.00%                 |
| 01-00-49404 Admin Fees - Willow Grove Park | 40,000.00              | 40,000.00              | 40,000.00              | 40,000.00              | 0.00%                 |
| 01-00-49600 Transfer In                    | 283,000.00             | 0.00                   | 0.00                   | 0.00                   | 0.00%                 |
| <b>Total General Fund Revenues</b>         | <b>\$ 6,504,640.00</b> | <b>\$ 6,721,319.13</b> | <b>\$ 6,560,951.00</b> | <b>\$ 7,015,358.76</b> | <b>(6.93%)</b>        |

**Expenditures**

|                                                   |             |             |             |               |            |
|---------------------------------------------------|-------------|-------------|-------------|---------------|------------|
| 01-05-52221 Community Events                      | \$ 2,000.00 | \$ 5,133.12 | \$ 8,500.00 | \$ (1,371.32) | 116.13%    |
| 01-05-53350 Fireworks                             | 28,000.00   | 24,999.00   | 24,999.00   | 24,999.00     | 0.00%      |
| 01-07-52000 Office Supplies                       | 300.00      | 204.92      | 100.00      | 424.00        | (324.00%)  |
| 01-07-52204 Uniforms                              | 600.00      | 0.00        | 600.00      | 460.13        | 23.31%     |
| 01-07-52206 Travel & Training                     | 1,920.00    | 1,452.49    | 9,900.00    | 6,107.42      | 38.31%     |
| 01-07-52207 Dues & Memberships                    | 5,675.00    | 5,204.00    | 7,000.00    | 3,550.42      | 49.28%     |
| 01-07-52212 Flowers/Gifts/Plaques                 | 300.00      | 646.25      | 150.00      | 910.01        | (506.67%)  |
| 01-08-51000 Salaries-Full Time                    | 83,061.00   | 80,199.52   | 92,564.00   | 75,791.86     | 18.12%     |
| 01-08-51101 Overtime                              | 2,100.00    | 2,796.86    | 1,200.00    | 1,399.98      | (16.67%)   |
| 01-08-51104 Longevity                             | 630.00      | 630.00      | 774.00      | 660.00        | 14.73%     |
| 01-08-51105 FICA/Medicare Tax                     | 1,281.00    | 1,139.59    | 1,409.00    | 1,076.07      | 23.63%     |
| 01-08-51106 Unemployment Tax                      | 20.00       | 251.29      | 23.00       | 287.48        | (1149.91%) |
| 01-08-51107 Worker's Compensation                 | 601.00      | 210.87      | 638.00      | 254.87        | 60.05%     |
| 01-08-51108 Group Health Insurance                | 31,829.00   | 29,644.35   | 35,845.00   | 24,354.05     | 32.06%     |
| 01-08-51109 Retirement/TMRS                       | 13,256.00   | 14,495.06   | 14,571.00   | 9,701.01      | 33.42%     |
| 01-08-51111 Physicals & Evaluations               | 165.00      | 0.00        | 0.00        | 87.00         | 0.00%      |
| 01-08-52000 Office Supplies                       | 600.00      | 101.31      | 0.00        | 64.61         | 0.00%      |
| 01-08-52201 Operating Supplies                    | 300.00      | 141.50      | 300.00      | 454.37        | (51.46%)   |
| 01-08-52202 Postage & Shipping                    | 700.00      | 434.99      | 700.00      | 323.60        | 53.77%     |
| 01-08-52203 Printing                              | 100.00      | 33.99       | 0.00        | 34.98         | 0.00%      |
| 01-08-52204 Uniforms                              | 300.00      | 104.99      | 300.00      | 305.86        | (1.95%)    |
| 01-08-52205 Advertising                           | 1,750.00    | 0.00        | 0.00        | 0.00          | 0.00%      |
| 01-08-52206 Travel & Training                     | 2,000.00    | 670.00      | 2,000.00    | 910.00        | 54.50%     |
| 01-08-52207 Dues & Memberships                    | 325.00      | 324.31      | 325.00      | 187.06        | 42.44%     |
| 01-08-52208 Vehicle Fuel                          | 2,000.00    | 1,198.88    | 1,200.00    | 623.75        | 48.02%     |
| 01-08-52209 Office Equipment                      | 200.00      | 0.00        | 0.00        | 0.00          | 0.00%      |
| 01-08-52211 Safety Equipment & Supplies           | 200.00      | 0.00        | 0.00        | 0.00          | 0.00%      |
| 01-08-52213 Subscriptions & Publications          |             |             | 0.00        | 1.98          | 0.00%      |
| 01-08-52216 Telephone-Mobile                      | 1,000.00    | 801.63      | 1,200.00    | 859.10        | 28.41%     |
| 01-08-52223 Keep Lake Dallas Beautiful            | 1,650.00    | 868.17      | 1,000.00    | 447.69        | 55.23%     |
| 01-08-53305 Engineering                           | 15,000.00   | 13,435.00   | 0.00        | 0.00          | 0.00%      |
| 01-08-53309 Consultants & Professionals           | 40,000.00   | 61,725.78   | 40,000.00   | 33,801.72     | 15.50%     |
| 01-08-53317 Inspection Services                   | 30,000.00   | 43,059.24   | 38,000.00   | 58,528.85     | (54.02%)   |
| 01-08-53326 Health Inspections                    | 5,500.00    | 8,575.00    | 5,500.00    | 11,325.00     | (105.91%)  |
| 01-08-53339 Comprehensive Zoning Ordinance        | 40,000.00   | 0.00        | 0.00        | 0.00          | 0.00%      |
| 01-08-53351 Vehicle Lease                         | 6,443.00    | 7,020.13    | 6,481.00    | 6,702.81      | (3.42%)    |
| 01-08-53507 Property Abatements                   | 2,000.00    | 3,882.00    | 4,000.00    | 1,360.00      | 66.00%     |
| 01-08-54402 Vehicle Maintenance                   | 1,800.00    | 1,589.94    | 1,000.00    | 1,394.06      | (39.41%)   |
| 01-08-54406 IT Maintenance                        | 4,000.00    | 4,000.00    | 4,000.00    | 8,006.93      | (100.17%)  |
| 01-08-55504 Capital Outlay-Information Technology | 2,000.00    | 1,143.99    | 0.00        | 1,290.69      | 0.00%      |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|---------------------------------------------------|------------------------|------------------------|------------------|---------------|-----------------------|
| 01-09-51000 Salaries-Full Time                    | 51,354.00              | 52,101.86              | 53,409.00        | 43,822.26     | 17.95%                |
| 01-09-51101 Overtime                              | 1,000.00               | 55.56                  | 0.00             | 0.00          | 0.00%                 |
| 01-09-51104 Longevity                             | 96.00                  | 96.00                  | 0.00             | 0.00          | 0.00%                 |
| 01-09-51105 FICA/Medicare Tax                     | 754.00                 | 747.67                 | 791.00           | 611.03        | 22.75%                |
| 01-09-51106 Unemployment Tax                      | 9.00                   | 163.81                 | 12.00            | 235.00        | (1858.33%)            |
| 01-09-51107 Worker's Compensation                 | 213.00                 | 131.17                 | 228.00           | 127.96        | 43.88%                |
| 01-09-51108 Group Health Insurance                | 11,186.00              | 9,248.17               | 9,963.00         | 10,972.34     | (10.13%)              |
| 01-09-51109 Retirement/TMRS                       | 7,801.00               | 6,002.80               | 8,187.00         | 5,741.93      | 29.87%                |
| 01-09-51111 Physicals & Evaluations               |                        |                        | 0.00             | 200.00        | 0.00%                 |
| 01-09-52000 Office Supplies                       | 800.00                 | 243.17                 | 800.00           | 554.96        | 30.63%                |
| 01-09-52201 Operating Supplies                    |                        |                        | 0.00             | 11.70         | 0.00%                 |
| 01-09-52202 Postage & Shipping                    | 1,000.00               | 235.07                 | 1,000.00         | 323.61        | 67.64%                |
| 01-09-52203 Printing                              | 700.00                 | 21.49                  | 500.00           | 1,207.00      | (141.40%)             |
| 01-09-52204 Uniforms                              | 150.00                 | 0.00                   | 100.00           | 116.86        | (16.86%)              |
| 01-09-52206 Travel & Training                     | 1,350.00               | 0.00                   | 1,350.00         | 1,269.70      | 5.95%                 |
| 01-09-52207 Dues & Memberships                    | 55.00                  | 0.00                   | 55.00            | 21.79         | 60.38%                |
| 01-09-53309 Consultants & Professionals           |                        |                        | 0.00             | 236.60        | 0.00%                 |
| 01-09-53318 Court Collection Fees                 | 15,000.00              | 9,150.00               | 10,000.00        | 6,463.75      | 35.36%                |
| 01-09-53319 Municipal Judge/Magistrate            | 14,400.00              | 14,400.00              | 14,400.00        | 14,400.00     | 0.00%                 |
| 01-09-53320 Prosecutor                            | 22,000.00              | 12,829.19              | 15,000.00        | 11,592.49     | 22.72%                |
| 01-09-53321 Jury Fee                              | 500.00                 | 200.00                 | 0.00             | 0.00          | 0.00%                 |
| 01-09-53352 Printers & Copiers                    | 465.00                 | 543.15                 | 465.00           | 673.68        | (44.88%)              |
| 01-09-54406 IT Maintenance                        | 3,579.00               | 10,999.93              | 10,300.00        | 13,074.88     | (26.94%)              |
| 01-09-55504 Capital Outlay-Information Technology | 2,000.00               | 1,143.99               | 0.00             | 0.00          | 0.00%                 |
| 01-11-51000 Salaries-Full Time                    | 410,554.00             | 340,970.36             | 486,713.00       | 444,751.15    | 8.62%                 |
| 01-11-51101 Overtime                              | 2,000.00               | 1,685.45               | 3,000.00         | 875.14        | 70.83%                |
| 01-11-51102 Certification Pay                     | 1,201.00               | 1,209.39               | 4,800.00         | 1,190.93      | 75.19%                |
| 01-11-51103 Stipend/Auto Allowance                | 3,600.00               | 2,078.41               | 0.00             | 9,206.16      | 0.00%                 |
| 01-11-51104 Longevity                             | 894.00                 | 894.00                 | 630.00           | 684.00        | (8.57%)               |
| 01-11-51105 FICA/Medicare Tax                     | 6,080.00               | 16,836.46              | 7,206.00         | 7,206.87      | (0.01%)               |
| 01-11-51106 Unemployment Tax                      | 45.00                  | 729.84                 | 702.00           | 807.48        | (15.03%)              |
| 01-11-51107 Worker's Compensation                 | 1,720.00               | 932.56                 | 2,037.00         | 1,506.38      | 26.05%                |
| 01-11-51108 Group Health Insurance                | 64,920.00              | 37,244.60              | 94,983.00        | 64,612.57     | 31.97%                |
| 01-11-51109 Retirement/TMRS                       | 62,891.00              | 49,185.00              | 74,541.00        | 58,756.70     | 21.18%                |
| 01-11-51111 Physicals & Evaluations               | 110.00                 | 214.00                 | 0.00             | 70.00         | 0.00%                 |
| 01-11-52000 Office Supplies                       | 4,700.00               | 1,932.24               | 4,700.00         | 5,108.74      | (8.70%)               |
| 01-11-52201 Operating Supplies                    | 9,000.00               | 20,375.63              | 8,500.00         | 4,449.13      | 47.66%                |
| 01-11-52202 Postage & Shipping                    | 1,600.00               | 4,675.89               | 1,600.00         | 1,210.58      | 24.34%                |
| 01-11-52203 Printing                              | 500.00                 | 828.09                 | 500.00           | 1,009.29      | (101.86%)             |
| 01-11-52204 Uniforms                              | 400.00                 | 150.00                 | 500.00           | 372.41        | 25.52%                |
| 01-11-52205 Advertising                           | 2,000.00               | 4,509.84               | 2,000.00         | 3,063.90      | (53.20%)              |
| 01-11-52206 Travel & Training                     | 7,900.00               | 5,652.97               | 21,600.00        | 17,473.95     | 19.10%                |
| 01-11-52207 Dues & Memberships                    | 2,155.00               | 3,722.57               | 3,300.00         | 12,483.83     | (278.30%)             |
| 01-11-52209 Office Equipment                      | 500.00                 | 229.96                 | 500.00           | 3,363.81      | (572.76%)             |
| 01-11-52212 Flowers/Gifts/Plaques                 | 800.00                 | 524.04                 | 500.00           | 530.84        | (6.17%)               |
| 01-11-52213 Subscriptions & Publications          | 4,679.00               | 4,479.79               | 4,400.00         | 1,301.48      | 70.42%                |
| 01-11-52216 Telephone-Mobile                      | 1,950.00               | 3,152.09               | 3,799.00         | 2,901.62      | 23.62%                |
| 01-11-52218 Land Lease                            |                        |                        | 0.00             | 1,550.65      | 0.00%                 |
| 01-11-53301 Utilities                             | 46,000.00              | 58,604.66              | 46,000.00        | 47,556.43     | (3.38%)               |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|---------------------------------------------------|------------------------|------------------------|------------------|---------------|-----------------------|
| 01-11-53303 Accounting & Auditor                  | 20,000.00              | 22,850.00              | 25,000.00        | 23,500.00     | 6.00%                 |
| 01-11-53304 Legal Services                        | 90,000.00              | 104,271.32             | 90,000.00        | 49,230.24     | 45.30%                |
| 01-11-53309 Consultants & Professionals           | 8,000.00               | 174,192.41             | 165,000.00       | 170,507.25    | (3.34%)               |
| 01-11-53311 Elections                             | 10,000.00              | 4,091.73               | 0.00             | 0.00          | 0.00%                 |
| 01-11-53312 Denton County Tax                     | 31,000.00              | 29,968.52              | 40,000.00        | 40,977.30     | (2.44%)               |
| 01-11-53313 Property & Liability Insurance        | 65,000.00              | 70,156.00              | 75,000.00        | 83,573.00     | (11.43%)              |
| 01-11-53314 Fire Contract                         | 1,360,724.00           | 1,360,724.04           | 1,449,160.00     | 1,449,489.96  | (0.02%)               |
| 01-11-53325 Janitorial Services                   | 25,008.00              | 24,487.00              | 25,008.00        | 22,162.58     | 11.38%                |
| 01-11-53327 Code Codification                     | 4,995.00               | 634.15                 | 3,000.00         | 1,615.21      | 46.16%                |
| 01-11-53328 Shredder Services                     | 800.00                 | 311.84                 | 800.00           | 691.40        | 13.58%                |
| 01-11-53329 SPAN                                  | 10,901.00              | 6,031.52               | 22,757.00        | 25,216.72     | (10.81%)              |
| 01-11-53331 Website Services                      | 6,962.00               | 6,861.05               | 8,800.00         | 9,491.27      | (7.86%)               |
| 01-11-53333 Benefits Adm Fees                     | 1,200.00               | 2,862.77               | 2,400.00         | 2,711.56      | (12.98%)              |
| 01-11-53342 Animal Service Contract               |                        |                        | 79,000.00        | 75,855.68     | 3.98%                 |
| 01-11-53352 Printers & Copiers                    | 16,325.00              | 13,596.25              | 14,000.00        | 12,965.44     | 7.39%                 |
| 01-11-53381 Downtown BIG Grants                   | 0.00                   | 190,000.00             | 0.00             | 0.00          | 0.00%                 |
| 01-11-54400 Facilities Maintenance                | 22,858.00              | 36,830.62              | 20,000.00        | 49,459.47     | (147.30%)             |
| 01-11-54406 IT Maintenance                        | 36,000.00              | 44,255.60              | 40,000.00        | 68,960.56     | (72.40%)              |
| 01-11-54501 Cash Over/Short                       | 0.00                   | 12,080.27              | 0.00             | 0.04          | 0.00%                 |
| 01-11-55504 Capital Outlay-Information Technology | 0.00                   | 2,974.99               | 0.00             | 7,260.76      | 0.00%                 |
| 01-11-55506 Capital Outlay-Buildings/Facilities   | 41,000.00              | 88,581.46              | 20,000.00        | 250.00        | 98.75%                |
| 01-13-51000 Salaries-Full Time                    | 1,309,193.00           | 1,136,034.59           | 1,368,157.00     | 1,319,726.24  | 3.54%                 |
| 01-13-51101 Overtime                              | 47,000.00              | 62,921.74              | 47,000.00        | 71,217.49     | (51.53%)              |
| 01-13-51102 Certification Pay                     | 9,601.00               | 8,506.35               | 9,001.00         | 7,244.90      | 19.51%                |
| 01-13-51104 Longevity                             | 5,778.00               | 5,466.00               | 6,558.00         | 6,234.00      | 4.94%                 |
| 01-13-51105 FICA/Medicare Tax                     | 19,866.00              | 17,933.30              | 20,745.00        | 21,963.15     | (5.87%)               |
| 01-13-51106 Unemployment Tax                      | 180.00                 | 2,404.29               | 2,106.00         | 2,005.09      | 4.79%                 |
| 01-13-51107 Worker's Compensation                 | 58,936.00              | 28,150.96              | 61,250.00        | 37,787.02     | 38.31%                |
| 01-13-51108 Group Health Insurance                | 257,817.00             | 197,237.03             | 258,327.00       | 196,974.21    | 23.75%                |
| 01-13-51109 Retirement/TMRS                       | 205,512.00             | 189,017.71             | 214,608.00       | 182,554.06    | 14.94%                |
| 01-13-51111 Physicals & Evaluations               | 2,500.00               | 1,185.00               | 1,000.00         | 4,283.00      | (328.30%)             |
| 01-13-51116 Psychological Services                | 5,200.00               | 155.00                 | 1,000.00         | 310.00        | 69.00%                |
| 01-13-51117 Bailiff Fees                          | 0.00                   | 0.00                   | 1,500.00         | 600.00        | 60.00%                |
| 01-13-52000 Office Supplies                       | 2,500.00               | 619.03                 | 2,500.00         | 1,045.74      | 58.17%                |
| 01-13-52099 Employee Appreciation                 | 2,199.00               | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-13-52201 Operating Supplies                    | 3,600.00               | 6,500.15               | 3,600.00         | 7,481.19      | (107.81%)             |
| 01-13-52202 Postage & Shipping                    | 500.00                 | 1,394.44               | 500.00           | 702.86        | (40.57%)              |
| 01-13-52203 Printing                              | 700.00                 | 1,546.75               | 1,000.00         | 569.78        | 43.02%                |
| 01-13-52204 Uniforms                              | 22,000.00              | 19,673.37              | 27,000.00        | 18,215.83     | 32.53%                |
| 01-13-52205 Advertising                           | 100.00                 | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-13-52206 Travel & Training                     | 41,550.00              | 25,320.20              | 53,349.00        | 43,910.29     | 17.69%                |
| 01-13-52207 Dues & Memberships                    | 2,465.00               | 4,325.00               | 2,505.00         | 3,538.15      | (41.24%)              |
| 01-13-52208 Vehicle Fuel                          | 30,000.00              | 40,904.43              | 45,000.00        | 36,046.87     | 19.90%                |
| 01-13-52211 Safety Equipment & Supplies           | 11,900.00              | 13,826.46              | 12,500.00        | 14,212.36     | (13.70%)              |
| 01-13-52212 Flowers/Gifts/Plaques                 |                        |                        | 0.00             | 127.43        | 0.00%                 |
| 01-13-52213 Subscriptions & Publications          | 10,835.00              | 16,438.99              | 10,200.00        | 15,757.77     | (54.49%)              |
| 01-13-52216 Telephone-Mobile                      | 9,150.00               | 11,723.42              | 10,200.00        | 10,577.22     | (3.70%)               |
| 01-13-52219 Emergency Response Supplies           | 300.00                 | 43.99                  | 300.00           | 541.48        | (80.49%)              |
| 01-13-53301 Utilities                             | 5,394.00               | 7,559.91               | 9,605.00         | 15,013.48     | (56.31%)              |



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|---------------------------------------------------|------------------------|------------------------|------------------|---------------|-----------------------|
| 01-13-53304 Legal Services                        | 1,500.00               | 0.00                   | 500.00           | 40,629.00     | (8025.80%)            |
| 01-13-53306 Communications                        | 58,956.00              | 59,220.00              | 51,231.00        | 51,231.00     | 0.00%                 |
| 01-13-53309 Consultants & Professionals           | 8,500.00               | 5,000.00               | 8,000.00         | 14,677.02     | (83.46%)              |
| 01-13-53315 Jail Services                         | 500.00                 | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-13-53325 Janitorial Services                   |                        |                        | 0.00             | 3,126.00      | 0.00%                 |
| 01-13-53351 Vehicle Lease                         | 91,324.00              | 65,447.52              | 111,729.00       | 112,649.23    | (0.82%)               |
| 01-13-53352 Printers & Copiers                    | 3,381.00               | 2,812.45               | 3,000.00         | 3,421.31      | (14.04%)              |
| 01-13-54400 Facilities Maintenance                | 2,330.00               | 1,642.01               | 2,300.00         | 6,141.44      | (167.02%)             |
| 01-13-54402 Vehicle Maintenance                   | 24,200.00              | 35,640.67              | 30,084.00        | 77,247.71     | (156.77%)             |
| 01-13-54403 Equipment Maintenance                 | 8,640.00               | 3,645.70               | 3,000.00         | 6,878.80      | (129.29%)             |
| 01-13-54406 IT Maintenance                        | 35,184.00              | 39,591.02              | 43,575.00        | 42,657.58     | 2.11%                 |
| 01-13-55503 Capital Outlay-Vehicles               | 31,401.00              | 74,644.93              | 24,220.00        | 38,240.00     | (57.89%)              |
| 01-13-55504 Capital Outlay-Information Technology | 73,700.00              | 26,577.14              | 37,300.00        | 81,320.23     | (118.02%)             |
| 01-13-55511 Capital Outlay-CRIMES                 | 19,000.00              | 18,774.43              | 0.00             | 3,559.80      | 0.00%                 |
| 01-13-55513 Capital Outlay-Body Cams              | 0.00                   | 20,973.37              | 0.00             | 0.00          | 0.00%                 |
| 01-13-55515 Capital Outlay-Evidence Locker Syste  |                        |                        | 35,541.00        | 35,540.64     | 0.00%                 |
| 01-13-56531 Capital Loan Principal                | 28,336.00              | 28,685.12              | 0.00             | 19,336.67     | 0.00%                 |
| 01-13-56532 Capital Loan Interest                 | 2,414.00               | 2,031.13               | 0.00             | 662.50        | 0.00%                 |
| 01-15-51000 Salaries-Full Time                    | 90,753.00              | 217,852.67             | 7,355.00         | (7,202.81)    | 197.93%               |
| 01-15-51010 Salaries-Part Time                    | 29,994.00              | 5,991.51               | 0.00             | 0.00          | 0.00%                 |
| 01-15-51101 Overtime                              | 8,700.00               | 13,534.89              | 0.00             | 0.00          | 0.00%                 |
| 01-15-51104 Longevity                             | 0.00                   | 84.00                  | 0.00             | 0.00          | 0.00%                 |
| 01-15-51105 FICA/Medicare Tax                     | 1,877.00               | 3,396.68               | 107.00           | (103.70)      | 196.92%               |
| 01-15-51106 Unemployment Tax                      | 36.00                  | 525.06                 | 234.00           | (7.12)        | 103.04%               |
| 01-15-51107 Worker's Compensation                 | 8,259.00               | 6,776.74               | 469.00           | (261.83)      | 155.83%               |
| 01-15-51108 Group Health Insurance                | 22,284.00              | 18,929.98              | 1,641.00         | 0.00          | 100.00%               |
| 01-15-51109 Retirement/TMRS                       | 19,417.00              | 26,741.11              | 1,103.00         | (538.39)      | 148.81%               |
| 01-15-51111 Physicals & Evaluations               | 0.00                   | 117.00                 | 0.00             | 0.00          | 0.00%                 |
| 01-15-52000 Office Supplies                       | 200.00                 | 11.89                  | 0.00             | 0.00          | 0.00%                 |
| 01-15-52201 Operating Supplies                    | 19,000.00              | 9,834.92               | 0.00             | 0.00          | 0.00%                 |
| 01-15-52202 Postage & Shipping                    | 190.00                 | 5.40                   | 0.00             | 0.00          | 0.00%                 |
| 01-15-52203 Printing                              | 600.00                 | 10.75                  | 0.00             | 0.00          | 0.00%                 |
| 01-15-52204 Uniforms                              | 1,260.00               | 839.90                 | 0.00             | 0.00          | 0.00%                 |
| 01-15-52205 Advertising                           | 200.00                 | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-15-52206 Travel & Training                     | 5,600.00               | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-15-52207 Dues & Memberships                    | 375.00                 | 64.92                  | 0.00             | 0.00          | 0.00%                 |
| 01-15-52208 Vehicle Fuel                          | 1,800.00               | 1,427.38               | 0.00             | 0.00          | 0.00%                 |
| 01-15-52216 Telephone-Mobile                      | 1,185.00               | 862.18                 | 0.00             | 71.85         | 0.00%                 |
| 01-15-52218 Land Lease                            | 1,454.00               | 1,511.35               | 0.00             | 0.00          | 0.00%                 |
| 01-15-53301 Utilities                             | 12,000.00              | 11,521.26              | 0.00             | 0.00          | 0.00%                 |
| 01-15-53309 Consultants & Professionals           | 20,000.00              | 6,539.12               | 0.00             | 0.00          | 0.00%                 |
| 01-15-53352 Printers & Copiers                    | 655.00                 | 792.77                 | 0.00             | 0.00          | 0.00%                 |
| 01-15-54400 Facilities Maintenance                | 12,200.00              | 12,215.14              | 0.00             | 2,107.01      | 0.00%                 |
| 01-15-54402 Vehicle Maintenance                   | 2,772.00               | 521.16                 | 0.00             | 30.00         | 0.00%                 |
| 01-15-54406 IT Maintenance                        | 3,395.00               | 2,212.44               | 0.00             | 184.37        | 0.00%                 |
| 01-15-55504 Capital Outlay-Information Technology | 2,000.00               | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-15-55506 Capital Outlay-Buildings/Facilities   | 2,000.00               | 998.95                 | 0.00             | 0.00          | 0.00%                 |
| 01-16-51000 Salaries-Full Time                    | 33,057.00              | 0.00                   | 37,440.00        | 27,368.00     | 26.90%                |
| 01-16-51101 Overtime                              | 2,000.00               | 0.00                   | 5,000.00         | 3,267.00      | 34.66%                |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                               | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|----------------------------------------------|------------------------|------------------------|------------------|---------------|-----------------------|
| 01-16-51105 FICA/Medicare Tax                | 507.00                 | 0.00                   | 615.00           | 442.79        | 28.00%                |
| 01-16-51106 Unemployment Tax                 | 9.00                   | 0.00                   | 0.00             | 100.80        | 0.00%                 |
| 01-16-51107 Worker's Compensation            | 1,259.00               | 0.00                   | 1,528.00         | 200.02        | 86.91%                |
| 01-16-51108 Group Health Insurance           | 12,708.00              | 0.00                   | 0.00             | 363.72        | 0.00%                 |
| 01-16-51109 Retirement/TMRS                  | 5,245.00               | 0.00                   | 6,366.00         | 4,454.13      | 30.03%                |
| 01-16-51111 Physicals & Evaluations          | 110.00                 | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-16-52000 Office Supplies                  | 40.00                  | 0.00                   | 40.00            | 69.13         | (72.83%)              |
| 01-16-52201 Operating Supplies               | 100.00                 | 2,346.48               | 100.00           | 511.61        | (411.61%)             |
| 01-16-52204 Uniforms                         | 608.00                 | 0.00                   | 1,000.00         | 794.52        | 20.55%                |
| 01-16-52206 Travel & Training                | 275.00                 | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-16-52208 Vehicle Fuel                     | 2,500.00               | 4,016.16               | 2,800.00         | 3,060.12      | (9.29%)               |
| 01-16-52210 Equipment-Field                  | 950.00                 | 433.71                 | 950.00           | 1,097.32      | (15.51%)              |
| 01-16-52211 Safety Equipment & Supplies      | 225.00                 | 6.00                   | 500.00           | 10.44         | 97.91%                |
| 01-16-52216 Telephone-Mobile                 | 336.00                 | 0.00                   | 0.00             | 0.00          | 0.00%                 |
| 01-16-53406 Mowing Contract                  | 16,000.00              | 15,030.23              | 16,000.00        | 14,071.45     | 12.05%                |
| 01-16-54400 Facilities Maintenance           | 1,000.00               | 1,489.76               | 1,000.00         | 139.33        | 86.07%                |
| 01-16-54402 Vehicle Maintenance              | 1,100.00               | 4,780.61               | 1,500.00         | 4,959.59      | (230.64%)             |
| 01-16-54403 Equipment Maintenance            | 950.00                 | 4,022.96               | 950.00           | 1,645.91      | (73.25%)              |
| 01-16-54405 Park Maintenance                 | 12,000.00              | 18,103.08              | 15,000.00        | 10,611.62     | 29.26%                |
| 01-16-55531 Capital Outlay-Park Improvements | 15,485.00              | 0.00                   | 25,000.00        | 1,721.33      | 93.11%                |
| 01-16-56531 Capital Loan Principal           | 2,233.00               | 12,703.88              | 0.00             | 13,214.77     | 0.00%                 |
| 01-16-56532 Capital Loan Interest            | 221.00                 | 965.72                 | 0.00             | 475.16        | 0.00%                 |
| 01-17-51000 Salaries-Full Time               | 243,654.00             | 182,185.60             | 267,471.00       | 219,514.61    | 17.93%                |
| 01-17-51101 Overtime                         | 11,000.00              | 13,554.46              | 12,000.00        | 15,979.38     | (33.16%)              |
| 01-17-51102 Certification Pay                | 301.00                 | 302.35                 | 300.00           | 297.73        | 0.76%                 |
| 01-17-51104 Longevity                        | 618.00                 | 618.00                 | 930.00           | 816.00        | 12.26%                |
| 01-17-51105 FICA/Medicare Tax                | 3,700.00               | 2,786.81               | 4,075.00         | 3,374.98      | 17.18%                |
| 01-17-51106 Unemployment Tax                 | 45.00                  | 633.71                 | 702.00           | 570.83        | 18.69%                |
| 01-17-51107 Worker's Compensation            | 19,445.00              | 11,161.21              | 21,416.00        | 14,521.86     | 32.19%                |
| 01-17-51108 Group Health Insurance           | 70,369.00              | 30,328.62              | 67,665.00        | 65,124.99     | 3.75%                 |
| 01-17-51109 Retirement/TMRS                  | 38,276.00              | 28,760.12              | 42,159.00        | 30,113.91     | 28.57%                |
| 01-17-51111 Physicals & Evaluations          | 350.00                 | 193.00                 | 0.00             | 282.00        | 0.00%                 |
| 01-17-52000 Office Supplies                  | 285.00                 | 85.57                  | 285.00           | 29.41         | 89.68%                |
| 01-17-52201 Operating Supplies               | 2,300.00               | 7,372.01               | 1,000.00         | 2,413.22      | (141.32%)             |
| 01-17-52204 Uniforms                         | 1,020.00               | 1,655.59               | 5,000.00         | 2,933.23      | 41.34%                |
| 01-17-52206 Travel & Training                | 2,061.00               | 78.04                  | 3,550.00         | 40.84         | 98.85%                |
| 01-17-52208 Vehicle Fuel                     | 8,800.00               | 8,837.39               | 8,800.00         | 7,704.01      | 12.45%                |
| 01-17-52210 Equipment-Field                  | 1,400.00               | 1,635.47               | 1,400.00         | 800.73        | 42.81%                |
| 01-17-52211 Safety Equipment & Supplies      | 700.00                 | 2,972.22               | 700.00           | 199.02        | 71.57%                |
| 01-17-52216 Telephone-Mobile                 | 700.00                 | 1,200.01               | 1,560.00         | 1,812.56      | (16.19%)              |
| 01-17-53301 Utilities                        | 8,000.00               | 5,774.02               | 6,000.00         | 4,722.89      | 21.29%                |
| 01-17-53302 Street Lighting                  | 60,000.00              | 62,705.66              | 58,400.00        | 67,640.25     | (15.82%)              |
| 01-17-53305 Engineering                      | 8,000.00               | 7,915.00               | 62,069.00        | 62,068.94     | 0.00%                 |
| 01-17-53307 Rentals                          | 8,000.00               | 4,085.90               | 10,000.00        | 1,599.40      | 84.01%                |
| 01-17-53309 Consultants & Professionals      | 600.00                 | 57,631.80              | 7,000.00         | 25,078.13     | (258.26%)             |
| 01-17-53349 Traffic Signal Maintenance       | 4,615.00               | 3,146.22               | 5,000.00         | 5,243.70      | (4.87%)               |
| 01-17-53351 Vehicle Lease                    | 13,771.00              | 0.00                   | 15,311.00        | 18,245.41     | (19.17%)              |
| 01-17-54400 Facilities Maintenance           | 2,600.00               | 7,845.64               | 2,600.00         | 6,518.03      | (150.69%)             |
| 01-17-54402 Vehicle Maintenance              | 4,580.00               | 13,989.41              | 5,000.00         | 14,890.53     | (197.81%)             |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|----------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 01-17-54403 Equipment Maintenance                        | 5,000.00               | 19,105.63              | 8,000.00               | 14,472.03              | (80.90%)              |
| 01-17-54404 Street Maintenance                           |                        |                        | 150,335.00             | 60,599.14              | 59.69%                |
| 01-17-54406 IT Maintenance                               | 5,800.00               | 2,524.68               | 2,700.00               | 2,624.04               | 2.81%                 |
| 01-17-54408 Tree Maintenance                             | 2,500.00               | 11,500.00              | 10,000.00              | 10,890.00              | (8.90%)               |
| 01-17-54417 Sign Maintenance                             | 6,000.00               | 3,529.05               | 6,000.00               | 5,795.94               | 3.40%                 |
| 01-17-55503 Capital Outlay-Vehicles                      | 8,000.00               | 0.00                   | 9,600.00               | 16,058.13              | (67.27%)              |
| 01-17-55504 Capital Outlay-Information Technology        |                        |                        | 0.00                   | 250.00                 | 0.00%                 |
| 01-17-56531 Capital Loan Principal                       | 25,031.00              | 14,958.45              | 0.00                   | 7,331.13               | 0.00%                 |
| 01-17-56532 Capital Loan Interest                        | 2,111.00               | 1,033.00               | 0.00                   | 233.86                 | 0.00%                 |
| 01-18-51000 Salaries-Full Time                           | 70,013.00              | 0.00                   | 0.00                   | 41,202.65              | 0.00%                 |
| 01-18-51010 Salaries-Part Time                           | 27,541.00              | 25,412.75              | 73,331.00              | 27,833.40              | 62.04%                |
| 01-18-51101 Overtime                                     | 1,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00%                 |
| 01-18-51105 FICA/Medicare Tax                            | 1,419.00               | 365.38                 | 957.00                 | 815.12                 | 14.83%                |
| 01-18-51106 Unemployment Tax                             | 20.00                  | 9.00                   | 968.00                 | 216.61                 | 77.62%                |
| 01-18-51107 Worker's Compensation                        | 401.00                 | 73.93                  | 271.00                 | 230.35                 | 15.00%                |
| 01-18-51108 Group Health Insurance                       | 15,005.00              | 88.67                  | 0.00                   | 227.94                 | 0.00%                 |
| 01-18-51109 Retirement/TMRS                              | 14,687.00              | 5,315.05               | 7,089.00               | 10,208.64              | (44.01%)              |
| 01-18-51111 Physicals & Evaluations                      | 350.00                 | 0.00                   | 100.00                 | 123.00                 | (23.00%)              |
| 01-18-52000 Office Supplies                              |                        |                        | 1,000.00               | 713.10                 | 28.69%                |
| 01-18-52200 Programming Supplies                         | 0.00                   | 0.00                   | 0.00                   | 83.96                  | 0.00%                 |
| 01-18-52201 Operating Supplies                           | 400.00                 | 2,300.77               | 800.00                 | 1,215.48               | (51.94%)              |
| 01-18-52202 Postage & Shipping                           |                        |                        | 500.00                 | 115.93                 | 76.81%                |
| 01-18-52204 Uniforms                                     | 270.00                 | 0.00                   | 300.00                 | 68.98                  | 77.01%                |
| 01-18-52207 Dues & Memberships                           |                        |                        | 4,411.00               | 7,803.45               | (76.91%)              |
| 01-18-52213 Subscriptions & Publications                 |                        |                        | 0.00                   | 578.82                 | 0.00%                 |
| 01-18-52215 Library Books/Materials                      | 0.00                   | 888.20                 | 10,000.00              | 7,473.93               | 25.26%                |
| 01-18-52216 Telephone-Mobile                             | 820.00                 | 472.03                 | 500.00                 | 579.92                 | (15.98%)              |
| 01-18-53301 Utilities                                    | 12,000.00              | 14,508.03              | 12,500.00              | 16,229.99              | (29.84%)              |
| 01-18-53323 Security System                              | 925.00                 | 1,066.82               | 1,100.00               | 577.01                 | 47.54%                |
| 01-18-53352 Printers & Copiers                           | 2,850.00               | 1,696.40               | 2,000.00               | 1,609.93               | 19.50%                |
| 01-18-54400 Facilities Maintenance                       | 600.00                 | 749.98                 | 2,000.00               | 9,761.18               | (388.06%)             |
| 01-18-54406 IT Maintenance                               | 15,611.00              | 11,207.38              | 15,000.00              | 10,580.32              | 29.46%                |
| 01-18-55504 Capital Outlay-Information Technology        |                        |                        | 10,000.00              | 10,000.00              | 0.00%                 |
| <b>Total General Fund Expenditures</b>                   | <b>\$ 6,415,800.00</b> | <b>\$ 6,356,060.97</b> | <b>\$ 6,869,819.00</b> | <b>\$ 6,650,792.31</b> | <b>3.19%</b>          |
| <b>General Fund Excess of Revenues Over Expenditures</b> | <b>\$ 88,840.00</b>    | <b>\$ 365,258.16</b>   | <b>\$ (308,868.00)</b> | <b>\$ 364,566.45</b>   | <b>218.03%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Debt Service Fund (04)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                             | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual         | Remaining<br>Budget % |
|------------------------------------------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                            |                        |                        |                      |                       |                       |
| 04-00-41006 Property Taxes-Current                         | \$ 509,000.00          | \$ 460,145.13          | \$ 477,845.00        | \$ 471,960.03         | 1.23%                 |
| 04-00-41007 Property Taxes-Delinquent                      | 2,000.00               | 1,954.18               | 2,000.00             | 3,927.73              | (96.39%)              |
| 04-00-41009 Property Taxes-P & I                           | 2,000.00               | 2,742.65               | 2,000.00             | 4,934.98              | (146.75%)             |
| 04-00-47701 Interest Income - I&S                          | 200.00                 | 25,739.55              | 10,000.00            | 18,493.26             | (84.93%)              |
| 04-00-48599 Bond Proceeds                                  | 3,120,000.00           | 0.00                   | 0.00                 | 0.00                  | 0.00%                 |
| 04-00-49617 CDC Debt Payment Reimbursement                 | 233,597.00             | 233,568.30             | 234,914.00           | 234,914.00            | 0.00%                 |
| <b>Total Debt Service Fund Revenues</b>                    | <b>\$ 3,866,797.00</b> | <b>\$ 724,149.81</b>   | <b>\$ 726,759.00</b> | <b>\$ 734,230.00</b>  | <b>(1.03%)</b>        |
| <b>Expenditures</b>                                        |                        |                        |                      |                       |                       |
| 04-11-53124 Debt Issue Costs                               | \$ 120,000.00          | \$ 0.00                | \$ 0.00              | \$ 0.00               | 0.00%                 |
| 04-11-56515 Paying Agent Fees                              | 0.00                   | 253.75                 | 208.00               | 150.00                | 27.88%                |
| 04-11-56957 2019 CDC Revenue Bonds Principal               | 60,000.00              | 60,000.00              | 60,000.00            | 82,680.00             | (37.80%)              |
| 04-11-56958 2019 CDC Revenue Bonds Interest                | 25,200.00              | 25,200.00              | 0.00                 | 0.00                  | 0.00%                 |
| 04-11-56965 2008 Street GO Bonds Principal                 | 60,000.00              | 60,000.00              | 0.00                 | 0.00                  | 0.00%                 |
| 04-11-56966 2008 Street GO Bonds Interest                  | 14,314.00              | 14,271.90              | 11,788.00            | 76,773.97             | (551.29%)             |
| 04-11-56976 2018 Refunding Bonds Principal                 | 165,000.00             | 165,000.00             | 0.00                 | 0.00                  | 0.00%                 |
| 04-11-56977 2018 Refunding Bonds Interest                  | 17,422.00              | 17,347.10              | 12,786.00            | 182,791.46            | (1329.62%)            |
| 04-11-56978 2019 GO Refunding Bonds Principal              | 70,000.00              | 70,000.00              | 75,000.00            | 82,161.00             | (9.55%)               |
| 04-11-56979 2019 GO Refunding Bonds Interest               | 8,463.00               | 8,463.00               | 0.00                 | 0.00                  | 0.00%                 |
| 04-11-56980 2019 CO Bonds Principal                        | 160,000.00             | 160,000.00             | 165,000.00           | 181,148.68            | (9.79%)               |
| 04-11-56981 2019 CO Bonds Interest                         | 19,190.00              | 19,188.69              | 0.00                 | 0.00                  | 0.00%                 |
| 04-11-56982 2023 CO Bond Principal                         | 20,000.00              | 60,000.00              | 0.00                 | 0.00                  | 0.00%                 |
| 04-11-56983 2023 CO Bond Interest                          | 114,734.00             | 118,166.31             | 136,475.00           | 206,625.00            | (51.40%)              |
| <b>Total Debt Service Fund Expenditures</b>                | <b>\$ 854,323.00</b>   | <b>\$ 777,890.75</b>   | <b>\$ 461,257.00</b> | <b>\$ 812,330.11</b>  | <b>(76.11%)</b>       |
| <b>Debt Service Fund Excess of Revenues Over Expenditu</b> | <b>\$ 3,012,474.00</b> | <b>\$ (53,740.94)</b>  | <b>\$ 265,502.00</b> | <b>\$ (78,100.11)</b> | <b>129.42%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Community Development Corporation (11)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|----------------------------------------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                          |                        |                        |                      |                      |                       |
| 11-00-42112 4B Sales Tax                                 | \$ 500,000.00          | \$ 576,759.03          | \$ 500,000.00        | \$ 634,409.23        | (26.88%)              |
| 11-00-47482 Interest Income - 4B                         | 4,000.00               | 11,502.79              | 4,000.00             | 36,345.14            | (808.63%)             |
| 11-00-48475 Other Revenue                                | 0.00                   | 855,001.01             | 0.00                 | 2,497.50             | 0.00%                 |
| <b>Total Community Development Corporation Revenues</b>  | <b>\$ 504,000.00</b>   | <b>\$ 1,443,262.83</b> | <b>\$ 504,000.00</b> | <b>\$ 673,251.87</b> | <b>(33.58%)</b>       |
| <b>Expenditures</b>                                      |                        |                        |                      |                      |                       |
| 11-11-52205 Advertising                                  | \$ 1,000.00            | \$ 0.00                | \$ 0.00              | \$ 0.00              | 0.00%                 |
| 11-11-52206 Travel & Training                            | 1,500.00               | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 11-11-53301 Utilities                                    | 6,000.00               | 5,837.08               | 6,000.00             | 7,245.56             | (20.76%)              |
| 11-11-53303 Accounting & Auditor                         | 3,200.00               | 3,599.93               | 4,000.00             | 3,250.00             | 18.75%                |
| 11-11-53304 Legal Services                               | 20,000.00              | 9,328.89               | 10,000.00            | 953.84               | 90.46%                |
| 11-11-53309 Consultants & Professionals                  | 0.00                   | 16,046.50              | 10,000.00            | 506.70               | 94.93%                |
| 11-11-53381 CDC Downtown BIG Grants                      | 0.00                   | 619,934.14             | 20,000.00            | 20,000.00            | 0.00%                 |
| 11-11-54480 Rental Property Maintenance                  | 4,000.00               | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 11-11-55520 Capital Outlay-CDC Projects                  | 30,000.00              | 215,000.00             | 35,000.00            | 48,000.00            | (37.14%)              |
| 11-11-59111 Transfer to General Fund Parks & Ad          | 80,000.00              | 80,000.00              | 80,000.00            | 80,000.00            | 0.00%                 |
| 11-11-59119 Transfer to Debt Service Fund                | 233,597.00             | 233,568.30             | 234,914.00           | 234,914.00           | 0.00%                 |
| <b>Total Community Development Corporation Expendit</b>  | <b>\$ 379,297.00</b>   | <b>\$ 1,183,314.84</b> | <b>\$ 399,914.00</b> | <b>\$ 394,870.10</b> | <b>1.26%</b>          |
| <b>Community Development Corporation Excess of Reven</b> | <b>\$ 124,703.00</b>   | <b>\$ 259,947.99</b>   | <b>\$ 104,086.00</b> | <b>\$ 278,381.77</b> | <b>(167.45%)</b>      |



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Street Maintenance Sales Tax (20)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                              |           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-----------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |           |                        |                        |                      |                      |                       |
| 20-00-42115 Sales Tax - Road Maintenance                    | \$        | 235,000.00             | \$ 288,379.52          | \$ 280,000.00        | \$ 317,204.64        | (13.29%)              |
| 20-00-47470 Interest Income - Special Revenue DF            |           | 80.00                  | 24,337.50              | 0.00                 | 23,998.32            | 0.00%                 |
| <b>Total Street Maintenance Sales Tax Revenues</b>          | <b>\$</b> | <b>235,080.00</b>      | <b>\$ 312,717.02</b>   | <b>\$ 280,000.00</b> | <b>\$ 341,202.96</b> | <b>(21.86%)</b>       |
| <b>Expenditures</b>                                         |           |                        |                        |                      |                      |                       |
| 20-17-53309 Consultants & Professionals                     | \$        | 50,000.00              | \$ 0.00                | \$ 0.00              | \$ 0.00              | 0.00%                 |
| 20-17-54403 Equipment Maintenance                           |           | 5,000.00               | 98.91                  | 0.00                 | 0.00                 | 0.00%                 |
| 20-17-54407 Sidewalk Maintenance                            |           | 10,000.00              | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 20-17-54409 Streets Repair Maintenance                      |           | 444,000.00             | 328,261.15             | 794,000.00           | 327,297.02           | 58.78%                |
| <b>Total Street Maintenance Sales Tax Expenditures</b>      | <b>\$</b> | <b>509,000.00</b>      | <b>\$ 328,360.06</b>   | <b>\$ 794,000.00</b> | <b>\$ 327,297.02</b> | <b>58.78%</b>         |
| <b>Street Maintenance Sales Tax Excess of Revenues Over</b> | <b>\$</b> | <b>(273,920.00)</b>    | <b>\$ (15,643.04)</b>  | <b>(514,000.00)</b>  | <b>13,905.94</b>     | <b>102.71%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Hotel Occupancy Tax (21)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                            |           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget      | YTD<br>Actual       | Remaining<br>Budget % |
|-----------------------------------------------------------|-----------|------------------------|------------------------|-----------------------|---------------------|-----------------------|
| <b>Revenues</b>                                           |           |                        |                        |                       |                     |                       |
| 21-00-43114 Hotel Occupancy Tax                           | \$        | 70,000.00              | \$ 88,834.20           | \$ 50,000.00          | \$ 69,591.09        | (39.18%)              |
| 21-00-47470 Interest Income - Special Revenue DF          |           | 200.00                 | 8,751.71               | 3,000.00              | 14,144.79           | (371.49%)             |
| <b>Total Hotel Occupancy Tax Revenues</b>                 | <b>\$</b> | <b>70,200.00</b>       | <b>\$ 97,585.91</b>    | <b>\$ 53,000.00</b>   | <b>\$ 83,735.88</b> | <b>(57.99%)</b>       |
| <b>Expenditures</b>                                       |           |                        |                        |                       |                     |                       |
| 21-05-51115 Contract Labor                                | \$        | 7,000.00               | \$ 3,500.00            | \$ 0.00               | \$ 7,100.00         | 0.00%                 |
| 21-05-52203 Printing                                      |           | 1,000.00               | 199.96                 | 0.00                  | 0.00                | 0.00%                 |
| 21-05-52205 Advertising                                   |           | 2,000.00               | 740.00                 | 2,000.00              | 1,356.00            | 32.20%                |
| 21-05-52207 Dues & Memberships                            |           | 368.00                 | 453.01                 | 453.00                | 435.00              | 3.97%                 |
| 21-05-52221 Community Events                              |           | 40,000.00              | 54,921.00              | 70,000.00             | 67,594.83           | 3.44%                 |
| <b>Total Hotel Occupancy Tax Expenditures</b>             | <b>\$</b> | <b>50,368.00</b>       | <b>\$ 59,813.97</b>    | <b>\$ 72,453.00</b>   | <b>\$ 76,485.83</b> | <b>(5.57%)</b>        |
| <b>Hotel Occupancy Tax Excess of Revenues Over Expend</b> | <b>\$</b> | <b>19,832.00</b>       | <b>\$ 37,771.94</b>    | <b>\$ (19,453.00)</b> | <b>\$ 7,250.05</b>  | <b>137.27%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Court Technology (22)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                             |                                      | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget % |
|------------------------------------------------------------|--------------------------------------|------------------------|------------------------|--------------------|--------------------|-----------------------|
| <b>Revenues</b>                                            |                                      |                        |                        |                    |                    |                       |
| 22-00-46322                                                | Municipal Court Technology Fees      | \$ 4,000.00            | \$ 3,345.83            | \$ 2,900.00        | \$ 961.76          | 66.84%                |
| 22-00-46343                                                | Local Municipal Court Technology Fun | 50.00                  | 0.00                   | 0.00               | 1,937.74           | 0.00%                 |
| 22-00-47470                                                | Interest Income - Special Revenue DF | 5.00                   | 591.41                 | 100.00             | 698.57             | (598.57%)             |
| <b>Total Court Technology Revenues</b>                     |                                      | <b>\$ 4,055.00</b>     | <b>\$ 3,937.24</b>     | <b>\$ 3,000.00</b> | <b>\$ 3,598.07</b> | <b>(19.94%)</b>       |
| <b>Expenditures</b>                                        |                                      |                        |                        |                    |                    |                       |
| 22-09-53308                                                | Information Technology               | \$ 200.00              | \$ 0.00                | \$ 0.00            | \$ 0.00            | 0.00%                 |
| <b>Total Court Technology Expenditures</b>                 |                                      | <b>\$ 200.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>0.00%</b>          |
| <b>Court Technology Excess of Revenues Over Expenditur</b> |                                      | <b>\$ 3,855.00</b>     | <b>\$ 3,937.24</b>     | <b>\$ 3,000.00</b> | <b>\$ 3,598.07</b> | <b>(19.94%)</b>       |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Court Security (23)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                             |                                        | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget % |
|------------------------------------------------------------|----------------------------------------|------------------------|------------------------|--------------------|--------------------|-----------------------|
| <b>Revenues</b>                                            |                                        |                        |                        |                    |                    |                       |
| 23-00-46323                                                | Municipal Court Security Fees          | \$ 500.00              | \$ 129.90              | \$ 30.00           | \$ 122.18          | (307.27%)             |
| 23-00-46341                                                | Local Municipal Court Bldg Security Fu | 3,000.00               | 3,946.39               | 2,000.00           | 3,519.79           | (75.99%)              |
| 23-00-47470                                                | Interest Income - Special Revenue DF   | 1,200.00               | 2,740.69               | 600.00             | 3,560.04           | (493.34%)             |
| <b>Total Court Security Revenues</b>                       |                                        | <b>\$ 4,700.00</b>     | <b>\$ 6,816.98</b>     | <b>\$ 2,630.00</b> | <b>\$ 7,202.01</b> | <b>(173.84%)</b>      |
| <b>Expenditures</b>                                        |                                        |                        |                        |                    |                    |                       |
| 23-09-51117                                                | Bailiff Fees                           | \$ 2,300.00            | \$ 1,350.00            | \$ 2,300.00        | \$ 1,650.00        | 28.26%                |
| 23-09-52015                                                | Office Expenses                        | 1,000.00               | 0.00                   | 0.00               | 0.00               | 0.00%                 |
| 23-09-53308                                                | Information Technology                 | 11,500.00              | 0.00                   | 0.00               | 0.00               | 0.00%                 |
| <b>Total Court Security Expenditures</b>                   |                                        | <b>\$ 14,800.00</b>    | <b>\$ 1,350.00</b>     | <b>\$ 2,300.00</b> | <b>\$ 1,650.00</b> | <b>28.26%</b>         |
| <br>                                                       |                                        |                        |                        |                    |                    |                       |
| <b>Court Security Excess of Revenues Over Expenditures</b> |                                        | <b>\$ (10,100.00)</b>  | <b>\$ 5,466.98</b>     | <b>\$ 330.00</b>   | <b>\$ 5,552.01</b> | <b>(1582.43%)</b>     |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For LEOSE (24)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                    | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget % |
|---------------------------------------------------|------------------------|------------------------|--------------------|--------------------|-----------------------|
| <b>Revenues</b>                                   |                        |                        |                    |                    |                       |
| 24-00-46324 LEOSE Revenue                         | \$ 1,200.00            | \$ 3,265.88            | \$ 1,200.00        | \$ 3,245.05        | (170.42%)             |
| 24-00-47470 Interest Income - Special Revenue DF  | 1.00                   | 84.94                  | 1.00               | 110.59             | (10959.00%)           |
| <b>Total LEOSE Revenues</b>                       | <b>\$ 1,201.00</b>     | <b>\$ 3,350.82</b>     | <b>\$ 1,201.00</b> | <b>\$ 3,355.64</b> | <b>(179.40%)</b>      |
| <b>Expenditures</b>                               |                        |                        |                    |                    |                       |
| 24-13-52206 Travel & Training                     | \$ 1,200.00            | \$ 0.00                | \$ 0.00            | \$ 0.00            | 0.00%                 |
| <b>Total LEOSE Expenditures</b>                   | <b>\$ 1,200.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>0.00%</b>          |
| <b>LEOSE Excess of Revenues Over Expenditures</b> | <b>\$ 1.00</b>         | <b>\$ 3,350.82</b>     | <b>\$ 1,201.00</b> | <b>\$ 3,355.64</b> | <b>(179.40%)</b>      |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Child Safety (25)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                           |                                      | Previous YTD<br>Budget |                   | Previous YTD<br>Actual |                  | Annual<br>Budget |                   | YTD<br>Actual |                   | Remaining<br>Budget % |
|----------------------------------------------------------|--------------------------------------|------------------------|-------------------|------------------------|------------------|------------------|-------------------|---------------|-------------------|-----------------------|
| <b>Revenues</b>                                          |                                      |                        |                   |                        |                  |                  |                   |               |                   |                       |
| 25-00-46325                                              | Municipal Court Child Safety Fees    | \$                     | 10,000.00         | \$                     | 11,759.21        | \$               | 10,000.00         | \$            | 10,972.62         | (9.73%)               |
| 25-00-47470                                              | Interest Income - Special Revenue DF |                        | 7.00              |                        | 774.41           |                  | 200.00            |               | 744.81            | (272.41%)             |
| <b>Total Child Safety Revenues</b>                       |                                      | <b>\$</b>              | <b>10,007.00</b>  | <b>\$</b>              | <b>12,533.62</b> | <b>\$</b>        | <b>10,200.00</b>  | <b>\$</b>     | <b>11,717.43</b>  | <b>(14.88%)</b>       |
| <b>Expenditures</b>                                      |                                      |                        |                   |                        |                  |                  |                   |               |                   |                       |
| 25-09-53390                                              | Mun Ct Child Safety Program          | \$                     | 12,000.00         | \$                     | 0.00             | \$               | 14,580.00         | \$            | 14,580.00         | 0.00%                 |
| 25-09-59002                                              | Transfer to Kid N Cops               |                        | 5,000.00          |                        | 0.00             |                  | 5,000.00          |               | 5,000.00          | 0.00%                 |
| <b>Total Child Safety Expenditures</b>                   |                                      | <b>\$</b>              | <b>17,000.00</b>  | <b>\$</b>              | <b>0.00</b>      | <b>\$</b>        | <b>19,580.00</b>  | <b>\$</b>     | <b>19,580.00</b>  | <b>0.00%</b>          |
| <b>Child Safety Excess of Revenues Over Expenditures</b> |                                      | <b>\$</b>              | <b>(6,993.00)</b> | <b>\$</b>              | <b>12,533.62</b> | <b>\$</b>        | <b>(9,380.00)</b> | <b>\$</b>     | <b>(7,862.57)</b> | <b>16.18%</b>         |



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Juvenile Case Management (26)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                            | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget   | YTD<br>Actual       | Remaining<br>Budget % |
|-----------------------------------------------------------|------------------------|------------------------|--------------------|---------------------|-----------------------|
| <b>Revenues</b>                                           |                        |                        |                    |                     |                       |
| 26-00-46340 Juvenile Case Mgt Fees                        | \$ 50.00               | \$ 58.78               | \$ 0.00            | \$ 0.00             | 0.00%                 |
| 26-00-46342 Local Truancy Prevention & Diversion          | 50.00                  | 1,916.55               | 2,000.00           | 3,161.32            | (58.07%)              |
| 26-00-47470 Interest Income - Special Revenue DF          | 5,000.00               | 9,850.47               | 1,000.00           | 13,062.22           | (1206.22%)            |
| <b>Total Juvenile Case Management Revenues</b>            | <b>\$ 5,100.00</b>     | <b>\$ 11,825.80</b>    | <b>\$ 3,000.00</b> | <b>\$ 16,223.54</b> | <b>(440.78%)</b>      |
|                                                           |                        |                        |                    |                     |                       |
| <b>Juvenile Case Management Excess of Revenues Over E</b> | <b>\$ 5,100.00</b>     | <b>\$ 11,825.80</b>    | <b>\$ 3,000.00</b> | <b>\$ 16,223.54</b> | <b>(440.78%)</b>      |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Drug Seizure (27)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget % |
|----------------------------------------------------------|------------------------|------------------------|------------------|------------------|-----------------------|
| <b>Revenues</b>                                          |                        |                        |                  |                  |                       |
| 27-00-46327 Seizure Revenue                              | \$ 100.00              | \$ 0.00                | \$ 0.00          | \$ 0.00          | 0.00%                 |
| 27-00-47470 Interest Income - Special Revenue DF         | 1.00                   | 132.05                 | 10.00            | 105.29           | (952.90%)             |
| <b>Total Drug Seizure Revenues</b>                       | <b>\$ 101.00</b>       | <b>\$ 132.05</b>       | <b>\$ 10.00</b>  | <b>\$ 105.29</b> | <b>(952.90%)</b>      |
| <b>Expenditures</b>                                      |                        |                        |                  |                  |                       |
| 27-13-53397 Pub Saf Seizure Program                      | \$ 300.00              | \$ 0.00                | \$ 0.00          | \$ 0.00          | 0.00%                 |
| <b>Total Drug Seizure Expenditures</b>                   | <b>\$ 300.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>0.00%</b>          |
| <b>Drug Seizure Excess of Revenues Over Expenditures</b> | <b>\$ (199.00)</b>     | <b>\$ 132.05</b>       | <b>\$ 10.00</b>  | <b>\$ 105.29</b> | <b>(952.90%)</b>      |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Kids N Cops (28)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                          |                                      | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|---------------------------------------------------------|--------------------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                         |                                      |                        |                        |                      |                      |                       |
| 28-00-47470                                             | Interest Income - Special Revenue DF | \$ 3.00                | \$ 270.56              | \$ 100.00            | \$ 188.30            | (88.30%)              |
| 28-00-48200                                             | Donations - Kids and Cops            | 400.00                 | 452.10                 | 400.00               | 1,040.00             | (160.00%)             |
| 28-00-48201                                             | Donations - Shop with a Cop          | 200.00                 | 400.00                 | 0.00                 | 308.09               | 0.00%                 |
| 28-00-49602                                             | Transfer in Child Safety             | 5,000.00               | 0.00                   | 5,000.00             | 5,000.00             | 0.00%                 |
| <b>Total Kids N Cops Revenues</b>                       |                                      | <b>\$ 5,603.00</b>     | <b>\$ 1,122.66</b>     | <b>\$ 5,500.00</b>   | <b>\$ 6,536.39</b>   | <b>(18.84%)</b>       |
| <b>Expenditures</b>                                     |                                      |                        |                        |                      |                      |                       |
| 28-13-53395                                             | Shop with a Cop Program              | \$ 2,000.00            | \$ 0.00                | \$ 2,000.00          | \$ 2,052.32          | (2.62%)               |
| 28-13-53398                                             | Kids N Cops Program                  | 12,000.00              | 6,520.46               | 12,000.00            | 10,219.28            | 14.84%                |
| 28-13-59001                                             | Transfer to General Fund             | 0.00                   | 0.00                   | 0.00                 | (400.00)             | 0.00%                 |
| <b>Total Kids N Cops Expenditures</b>                   |                                      | <b>\$ 14,000.00</b>    | <b>\$ 6,520.46</b>     | <b>\$ 14,000.00</b>  | <b>\$ 11,871.60</b>  | <b>15.20%</b>         |
| <b>Kids N Cops Excess of Revenues Over Expenditures</b> |                                      |                        |                        |                      |                      |                       |
|                                                         |                                      | <b>\$ (8,397.00)</b>   | <b>\$ (5,397.80)</b>   | <b>\$ (8,500.00)</b> | <b>\$ (5,335.21)</b> | <b>37.23%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Willow Grove Park (31)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                             |           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------------------------------|-----------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                            |           |                        |                        |                      |                      |                       |
| 31-00-45331 Fees - Willow Grove Park                       | \$        | 120,000.00             | \$ 118,628.13          | \$ 120,000.00        | \$ 142,047.62        | (18.37%)              |
| 31-00-47470 Interest Income - Special Revenue DF           |           | 1,500.00               | 6,777.55               | 1,000.00             | 10,260.22            | (926.02%)             |
| <b>Total Willow Grove Park Revenues</b>                    | <b>\$</b> | <b>121,500.00</b>      | <b>\$ 125,405.68</b>   | <b>\$ 121,000.00</b> | <b>\$ 152,307.84</b> | <b>(25.87%)</b>       |
| <b>Expenditures</b>                                        |           |                        |                        |                      |                      |                       |
| 31-16-52201 Operating Supplies                             | \$        | 400.00                 | \$ 1,812.48            | \$ 1,000.00          | \$ 3,071.44          | (207.14%)             |
| 31-16-52207 Dues & Memberships                             |           | 3,000.00               | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 31-16-53304 Legal Services                                 |           | 1,000.00               | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 31-16-53324 Security                                       |           | 13,500.00              | 4,485.00               | 13,500.00            | 4,180.00             | 69.04%                |
| 31-16-53335 Bank Fees/Credit Card fees                     |           |                        |                        | 0.00                 | 292.33               | 0.00%                 |
| 31-16-54405 Park Maintenance                               |           | 55,000.00              | 62,536.97              | 67,120.00            | 55,825.26            | 16.83%                |
| 31-16-55506 Capital Outlay-Buildings/Facilities            |           | 120,000.00             | 106,304.20             | 0.00                 | 0.00                 | 0.00%                 |
| 31-16-59001 Transfer to General Fund                       |           | 40,000.00              | 40,000.00              | 40,000.00            | 40,000.00            | 0.00%                 |
| <b>Total Willow Grove Park Expenditures</b>                | <b>\$</b> | <b>232,900.00</b>      | <b>\$ 215,138.65</b>   | <b>\$ 121,620.00</b> | <b>\$ 103,369.03</b> | <b>15.01%</b>         |
| <b>Willow Grove Park Excess of Revenues Over Expenditu</b> | <b>\$</b> | <b>(111,400.00)</b>    | <b>\$ (89,732.97)</b>  | <b>\$ (620.00)</b>   | <b>\$ 48,938.81</b>  | <b>7993.36%</b>       |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Animal Rescue (32)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                            | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-----------------------------------------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                           |                        |                        |                      |                      |                       |
| 32-00-47470 Interest Income - Special Revenue DF          | \$ 2.00                | \$ 356.13              | \$ 100.00            | \$ 462.45            | (362.45%)             |
| 32-00-48235 Donations Animal Rescue                       | 1,000.00               | 3,242.00               | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Animal Rescue Revenues</b>                       | <b>\$ 1,002.00</b>     | <b>\$ 3,598.13</b>     | <b>\$ 100.00</b>     | <b>\$ 462.45</b>     | <b>(362.45%)</b>      |
| <b>Expenditures</b>                                       |                        |                        |                      |                      |                       |
| 32-15-53342 Animal Rescue Expenses                        | \$ 10,000.00           | \$ 10,560.44           | \$ 5,000.00          | \$ 2,548.00          | 49.04%                |
| <b>Total Animal Rescue Expenditures</b>                   | <b>\$ 10,000.00</b>    | <b>\$ 10,560.44</b>    | <b>\$ 5,000.00</b>   | <b>\$ 2,548.00</b>   | <b>49.04%</b>         |
| <b>Animal Rescue Excess of Revenues Over Expenditures</b> | <b>\$ (8,998.00)</b>   | <b>\$ (6,962.31)</b>   | <b>\$ (4,900.00)</b> | <b>\$ (2,085.55)</b> | <b>57.44%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Library Donations (33)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                              |                                       | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual      | Remaining<br>Budget % |
|-------------------------------------------------------------|---------------------------------------|------------------------|------------------------|----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                             |                                       |                        |                        |                      |                    |                       |
| 33-00-47470                                                 | Interest Income - Special Revenue DF  | \$ 1.00                | \$ 513.36              | \$ 100.00            | \$ 665.86          | (565.86%)             |
| 33-00-48230                                                 | Library Contributions                 | 7,000.00               | 8,124.35               | 7,000.00             | 1,390.34           | 80.14%                |
| 33-00-48233                                                 | Library Grant HEB                     |                        |                        | 0.00                 | 3,000.00           | 0.00%                 |
| 33-00-48238                                                 | Library Grant Dollar General          |                        |                        | 0.00                 | 2,000.00           | 0.00%                 |
| 33-00-48239                                                 | Library Grant TX Book Festival        |                        |                        | 0.00                 | 2,500.00           | 0.00%                 |
| <b>Total Library Donations Revenues</b>                     |                                       | <b>\$ 7,001.00</b>     | <b>\$ 8,637.71</b>     | <b>\$ 7,100.00</b>   | <b>\$ 9,556.20</b> | <b>(34.59%)</b>       |
| <b>Expenditures</b>                                         |                                       |                        |                        |                      |                    |                       |
| 33-14-52000                                                 | Office Supplies                       | \$ 250.00              | \$ 0.00                | \$ 0.00              | \$ 0.00            | 0.00%                 |
| 33-14-52202                                                 | Postage & Shipping                    | 475.00                 | 0.00                   | 0.00                 | 0.00               | 0.00%                 |
| 33-14-52206                                                 | Travel & Training                     | 60.00                  | 0.00                   | 0.00                 | 0.00               | 0.00%                 |
| 33-14-52207                                                 | Dues & Memberships                    | 8,974.00               | 2,977.14               | 1,000.00             | 0.00               | 100.00%               |
| 33-14-53344                                                 | Library Donations Expenses            | 800.00                 | 0.00                   | 0.00                 | 0.00               | 0.00%                 |
| 33-18-53360                                                 | Library Grant Dollar General Expenses |                        |                        | 2,000.00             | 1,793.72           | 10.31%                |
| 33-18-53362                                                 | HEB Grant Expenses                    |                        |                        | 3,000.00             | 3,270.90           | (9.03%)               |
| 33-18-53364                                                 | Library Grant TX Book Festival        |                        |                        | 3,000.00             | 2,468.07           | 17.73%                |
| 33-18-54400                                                 | Facilities Maintenance                |                        |                        | 1,000.00             | 1,415.31           | (41.53%)              |
| <b>Total Library Donations Expenditures</b>                 |                                       | <b>\$ 10,559.00</b>    | <b>\$ 2,977.14</b>     | <b>\$ 10,000.00</b>  | <b>\$ 8,948.00</b> | <b>10.52%</b>         |
| <b>Library Donations Excess of Revenues Over Expenditur</b> |                                       |                        |                        |                      |                    |                       |
|                                                             |                                       | <b>\$ (3,558.00)</b>   | <b>\$ 5,660.57</b>     | <b>\$ (2,900.00)</b> | <b>\$ 608.20</b>   | <b>120.97%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Park Improvements (34)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                            | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget % |
|-----------------------------------------------------------|------------------------|------------------------|------------------|------------------|-----------------------|
| <b>Revenues</b>                                           |                        |                        |                  |                  |                       |
| 34-00-45329 Fees - Park Improvement                       | \$ 0.00                | \$ 73.37               | \$ 0.00          | \$ 0.00          | 0.00%                 |
| 34-00-47470 Interest Income - Special Revenue DF          | 100.00                 | 116.83                 | 50.00            | 104.01           | (108.02%)             |
| <b>Total Park Improvements Revenues</b>                   | <b>\$ 100.00</b>       | <b>\$ 190.20</b>       | <b>\$ 50.00</b>  | <b>\$ 104.01</b> | <b>(108.02%)</b>      |
| <b>Expenditures</b>                                       |                        |                        |                  |                  |                       |
| 34-16-54405 Park Maintenance                              | \$ 2,400.00            | \$ 0.00                | \$ 0.00          | \$ 0.00          | 0.00%                 |
| <b>Total Park Improvements Expenditures</b>               | <b>\$ 2,400.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 0.00</b>   | <b>0.00%</b>          |
| <b>Park Improvements Excess of Revenues Over Expendit</b> | <b>\$ (2,300.00)</b>   | <b>\$ 190.20</b>       | <b>\$ 50.00</b>  | <b>\$ 104.01</b> | <b>(108.02%)</b>      |



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For CSLFRF - Grant (36)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                             | Previous YTD<br>Budget   | Previous YTD<br>Actual | Annual<br>Budget         | YTD<br>Actual          | Remaining<br>Budget % |
|------------------------------------------------------------|--------------------------|------------------------|--------------------------|------------------------|-----------------------|
| <b>Revenues</b>                                            |                          |                        |                          |                        |                       |
| 36-00-47470 Interest Income - Special Revenue              | \$ 600.00                | \$ 111,038.61          | \$ 50,000.00             | \$ 64,524.22           | (29.05%)              |
| <b>Total CSLFRF - Grant Revenues</b>                       | <b>\$ 600.00</b>         | <b>\$ 111,038.61</b>   | <b>\$ 50,000.00</b>      | <b>\$ 64,524.22</b>    | <b>(29.05%)</b>       |
| <b>Expenditures</b>                                        |                          |                        |                          |                        |                       |
| 36-07-55504 Capital Outlay-Information Technology          | \$                       | \$                     | 0.00                     | \$ 73,261.36           | 0.00%                 |
| 36-11-53309 Consultants & Professionals                    |                          |                        | 0.00                     | 29,178.54              | 0.00%                 |
| 36-11-55504 Capital Outlay-Information Technology          | 500,000.00               | 0.00                   | 0.00                     | 631,732.58             | 0.00%                 |
| 36-11-55505 Capital Outlay-Heavy Equipment                 | 104,963.00               | 122,293.32             | 0.00                     | 0.00                   | 0.00%                 |
| 36-13-55503 Capital Outlay-Vehicles                        |                          |                        | 0.00                     | 43,736.80              | 0.00%                 |
| 36-13-55504 Capital Outlay-Information Technology          | 0.00                     | 0.00                   | 1,580,405.00             | 4,422.04               | 99.72%                |
| 36-17-54422 Drainage Maintenance                           | 1,112,225.00             | 336,522.00             | 0.00                     | 0.00                   | 0.00%                 |
| <b>Total CSLFRF - Grant Expenditures</b>                   | <b>\$ 1,717,188.00</b>   | <b>\$ 458,815.32</b>   | <b>\$ 1,580,405.00</b>   | <b>\$ 782,331.32</b>   | <b>50.50%</b>         |
| <b>CSLFRF - Grant Excess of Revenues Over Expenditures</b> | <b>\$ (1,716,588.00)</b> | <b>\$ (347,776.71)</b> | <b>\$ (1,530,405.00)</b> | <b>\$ (717,807.10)</b> | <b>53.10%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Stormwater Drainage Fund (37)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                            |           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-----------------------------------------------------------|-----------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                           |           |                        |                        |                      |                      |                       |
| 37-00-45352 Fees - Drainage Improvements                  | \$        | 368,000.00             | \$ 346,613.35          | \$ 207,000.00        | \$ 171,499.37        | 17.15%                |
| 37-00-47470 Interest Income - Special Revenue             |           | 0.00                   | 7,813.38               | 2,000.00             | 21,446.32            | (972.32%)             |
| <b>Total Stormwater Drainage Fund Revenues</b>            | <b>\$</b> | <b>368,000.00</b>      | <b>\$ 354,426.73</b>   | <b>\$ 209,000.00</b> | <b>\$ 192,945.69</b> | <b>7.68%</b>          |
| <b>Expenditures</b>                                       |           |                        |                        |                      |                      |                       |
| 37-17-53304 Legal Services                                | \$        | 5,000.00               | \$ 0.00                | \$ 0.00              | \$ 0.00              | 0.00%                 |
| 37-17-53305 Engineering                                   |           | 140,000.00             | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 37-17-53309 Consultants & Professionals                   |           | 20,000.00              | 1,165.00               | 20,000.00            | 4,190.00             | 79.05%                |
| 37-17-53318 Billing/Collection Fees                       |           | 30,700.00              | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 37-17-53348 MS4                                           |           | 30,700.00              | 4,585.00               | 30,000.00            | 17,656.25            | 41.15%                |
| 37-17-53351 Vehicle Lease                                 |           |                        |                        | 5,783.00             | 1,846.66             | 68.07%                |
| 37-17-54403 Equipment Maintenance                         |           |                        |                        | 15,000.00            | 3,963.76             | 73.57%                |
| 37-17-54422 Drainage Maintenance                          |           | 0.00                   | 6,762.25               | 130,000.00           | 130,696.95           | (0.54%)               |
| 37-17-55503 Capital Outlay-Vehicles                       |           |                        |                        | 9,600.00             | 7,401.66             | 22.90%                |
| <b>Total Stormwater Drainage Fund Expenditures</b>        | <b>\$</b> | <b>226,400.00</b>      | <b>\$ 12,512.25</b>    | <b>\$ 210,383.00</b> | <b>\$ 165,755.28</b> | <b>21.21%</b>         |
| <b>Stormwater Drainage Fund Excess of Revenues Over E</b> | <b>\$</b> | <b>141,600.00</b>      | <b>\$ 341,914.48</b>   | <b>\$ (1,383.00)</b> | <b>\$ 27,190.41</b>  | <b>2066.05%</b>       |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Halloween Event (38)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                             | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual      | Remaining<br>Budget % |
|------------------------------------------------------------|------------------------|------------------------|----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                            |                        |                        |                      |                    |                       |
| 38-00-45464 Fees- Vendors                                  | \$ 0.00                | \$ 500.00              | \$ 300.00            | \$ 248.50          | 17.17%                |
| 38-00-45465 Fees - Entry                                   | 300.00                 | 70.00                  | 10.00                | 20.00              | (100.00%)             |
| 38-00-45467 Sponsorships - Events                          | 3,000.00               | 4,450.00               | 3,000.00             | 6,900.00           | (130.00%)             |
| 38-00-48200 Donations                                      | 0.00                   | 0.00                   | 0.00                 | 1,441.91           | 0.00%                 |
| <b>Total Halloween Event Revenues</b>                      | <b>\$ 3,300.00</b>     | <b>\$ 5,020.00</b>     | <b>\$ 3,310.00</b>   | <b>\$ 8,610.41</b> | <b>(160.13%)</b>      |
| <b>Expenditures</b>                                        |                        |                        |                      |                    |                       |
| 38-05-52101 Special Events                                 | \$                     | \$                     | \$ 0.00              | \$ 591.91          | 0.00%                 |
| 38-05-52201 Operating Supplies                             | 600.00                 | 229.12                 | 300.00               | 695.00             | (131.67%)             |
| 38-05-52203 Printing                                       | 250.00                 | 116.98                 | 250.00               | 781.48             | (212.59%)             |
| 38-05-52221 Community Events                               | 1,650.00               | 3,168.91               | 3,947.00             | 3,019.69           | 23.49%                |
| 38-05-53570 Scholarships                                   | 1,000.00               | 0.00                   | 0.00                 | 0.00               | 0.00%                 |
| <b>Total Halloween Event Expenditures</b>                  | <b>\$ 3,500.00</b>     | <b>\$ 3,515.01</b>     | <b>\$ 4,497.00</b>   | <b>\$ 5,088.08</b> | <b>(13.14%)</b>       |
| <b>Halloween Event Excess of Revenues Over Expenditure</b> | <b>\$ (200.00)</b>     | <b>\$ 1,504.99</b>     | <b>\$ (1,187.00)</b> | <b>\$ 3,522.33</b> | <b>396.74%</b>        |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Christmas Events (39)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                             | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------------------------------|------------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                            |                        |                        |                      |                      |                       |
| 39-00-45465 Fees - Entry                                   | \$ 100.00              | \$ 0.00                | \$ 0.00              | \$ 0.00              | 0.00%                 |
| 39-00-45467 Sponsorships - Events                          | 14,000.00              | 5,500.00               | 0.00                 | 0.00                 | 0.00%                 |
| 39-00-48200 Donations                                      | 800.00                 | 3,765.00               | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Christmas Events Revenues</b>                     | <b>\$ 14,900.00</b>    | <b>\$ 9,265.00</b>     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>0.00%</b>          |
| <b>Expenditures</b>                                        |                        |                        |                      |                      |                       |
| 39-05-52101 Special Events                                 | \$ 13,200.00           | \$ 5,179.11            | \$ 7,400.00          | \$ 2,309.10          | 68.80%                |
| 39-05-52201 Operating Supplies                             | 600.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 39-05-52203 Printing                                       | 500.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| 39-05-52205 Advertising                                    | 500.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Christmas Events Expenditures</b>                 | <b>\$ 14,800.00</b>    | <b>\$ 5,179.11</b>     | <b>\$ 7,400.00</b>   | <b>\$ 2,309.10</b>   | <b>68.80%</b>         |
| <b>Christmas Events Excess of Revenues Over Expenditur</b> | <b>\$ 100.00</b>       | <b>\$ 4,085.89</b>     | <b>\$ (7,400.00)</b> | <b>\$ (2,309.10)</b> | <b>68.80%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Opioid Abatement Fund (40)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                            | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual      | Remaining<br>Budget % |
|-----------------------------------------------------------|------------------------|------------------------|------------------|--------------------|-----------------------|
| <b>Revenues</b>                                           |                        |                        |                  |                    |                       |
| 40-00-46601 Opioid Grant                                  | \$ 0.00                | \$ 1,545.95            | \$ 0.00          | \$ 7,541.97        | 0.00%                 |
| 40-00-47470 Interest Income - Special Revenue             | 0.00                   | 266.94                 | 50.00            | 500.71             | (901.42%)             |
| <b>Total Opioid Abatement Fund Revenues</b>               | <b>\$ 0.00</b>         | <b>\$ 1,812.89</b>     | <b>\$ 50.00</b>  | <b>\$ 8,042.68</b> | <b>(15985.36%)</b>    |
| <br>                                                      |                        |                        |                  |                    |                       |
| <b>Opioid Abatement Fund Excess of Revenues Over Expe</b> | <b>\$ 0.00</b>         | <b>\$ 1,812.89</b>     | <b>\$ 50.00</b>  | <b>\$ 8,042.68</b> | <b>(15985.36%)</b>    |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Tree Preservation Fund (41)*  
*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                                             | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual    | Remaining<br>Budget % |
|------------------------------------------------------------|------------------------|------------------------|------------------|------------------|-----------------------|
| <b>Revenues</b>                                            |                        |                        |                  |                  |                       |
| 41-00-47470 Interest Income - Special Revenue              | \$ 0.00                | \$ 305.04              | \$ 50.00         | \$ 572.35        | (1044.70%)            |
| <b>Total Tree Preservation Fund Revenues</b>               | <b>\$ 0.00</b>         | <b>\$ 305.04</b>       | <b>\$ 50.00</b>  | <b>\$ 572.35</b> | <b>(1044.70%)</b>     |
|                                                            |                        |                        |                  |                  |                       |
| <b>Tree Preservation Fund Excess of Revenues Over Expe</b> | <b>\$ 0.00</b>         | <b>\$ 305.04</b>       | <b>\$ 50.00</b>  | <b>\$ 572.35</b> | <b>(1044.70%)</b>     |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Capital Projects (60)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                              |           | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget       | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-----------|------------------------|------------------------|------------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |           |                        |                        |                        |                      |                       |
| 60-00-47470 Interest Income - Special Revenue DF            | \$        | 15,000.00              | \$ 32,454.01           | \$ 10,000.00           | \$ 28,288.54         | (182.89%)             |
| 60-00-48614 Denton County Funding                           |           | 0.00                   | 391,262.50             | 0.00                   | 347,843.75           | 0.00%                 |
| <b>Total General Capital Projects Revenues</b>              | <b>\$</b> | <b>15,000.00</b>       | <b>\$ 423,716.51</b>   | <b>\$ 10,000.00</b>    | <b>\$ 376,132.29</b> | <b>(3661.32%)</b>     |
| <b>Expenditures</b>                                         |           |                        |                        |                        |                      |                       |
| 60-17-55517 Capital Outlay Construction                     | \$        | 502,900.00             | \$ 393,712.50          | \$ 617,626.00          | \$ 598,303.75        | 3.13%                 |
| <b>Total General Capital Projects Expenditures</b>          | <b>\$</b> | <b>502,900.00</b>      | <b>\$ 393,712.50</b>   | <b>\$ 617,626.00</b>   | <b>\$ 598,303.75</b> | <b>3.13%</b>          |
| <b>General Capital Projects Excess of Revenues Over Exp</b> | <b>\$</b> | <b>(487,900.00)</b>    | <b>\$ 30,004.01</b>    | <b>\$ (607,626.00)</b> | <b>(222,171.46)</b>  | <b>63.44%</b>         |



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For 2023 CO & Revenue Bond (62)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                               | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|--------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Revenues</b>                                              |                        |                        |                        |                        |                       |
| 62-00-47470 Interest Income - Special Revenue                | \$ 0.00                | \$ 169,128.60          | \$ 50,000.00           | \$ 212,324.15          | (324.65%)             |
| <b>Total 2023 CO &amp; Revenue Bond Revenues</b>             | <b>\$ 0.00</b>         | <b>\$ 169,128.60</b>   | <b>\$ 50,000.00</b>    | <b>\$ 212,324.15</b>   | <b>(324.65%)</b>      |
| <b>Expenditures</b>                                          |                        |                        |                        |                        |                       |
| 62-17-55517 Capital Outlay Construction                      | \$ 0.00                | \$ 273,255.75          | \$ 470,000.00          | \$ 452,981.25          | 3.62%                 |
| <b>Total 2023 CO &amp; Revenue Bond Expenditures</b>         | <b>\$ 0.00</b>         | <b>\$ 273,255.75</b>   | <b>\$ 470,000.00</b>   | <b>\$ 452,981.25</b>   | <b>3.62%</b>          |
| <b>2023 CO &amp; Revenue Bond Excess of Revenues Over Ex</b> | <b>\$ 0.00</b>         | <b>\$ (104,127.15)</b> | <b>\$ (420,000.00)</b> | <b>\$ (240,657.10)</b> | <b>42.70%</b>         |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For 2025 CO & Revenue Bonds (63)**  
**For the Fiscal Period 2025-12 Ending September 30, 2025**

| Account Number                                               | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget | YTD<br>Actual          | Remaining<br>Budget % |
|--------------------------------------------------------------|------------------------|------------------------|------------------|------------------------|-----------------------|
| <b>Revenues</b>                                              |                        |                        |                  |                        |                       |
| 63-00-47470 Interest Income - Special Revenue                | \$                     | \$                     | 0.00             | \$ 46,139.92           | 0.00%                 |
| 63-00-48599 Bond Proceeds                                    |                        |                        | 0.00             | 7,153,452.85           | 0.00%                 |
| <b>Total 2025 CO &amp; Revenue Bonds Revenues</b>            | <b>\$</b>              | <b>\$</b>              | <b>0.00</b>      | <b>\$ 7,199,592.77</b> | <b>0.00%</b>          |
| <b>Expenditures</b>                                          |                        |                        |                  |                        |                       |
| 63-11-53124 Debt Issue Costs                                 | \$                     | \$                     | 0.00             | \$ 140,043.06          | 0.00%                 |
| 63-11-56515 Paying Agent Fees                                |                        |                        | 0.00             | 200.00                 | 0.00%                 |
| <b>Total 2025 CO &amp; Revenue Bonds Expenditures</b>        | <b>\$</b>              | <b>\$</b>              | <b>0.00</b>      | <b>\$ 140,243.06</b>   | <b>0.00%</b>          |
| <b>2025 CO &amp; Revenue Bonds Excess of Revenues Over E</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>   | <b>\$ 7,059,349.71</b> | <b>0.00%</b>          |

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2025-12 Ending September 30, 2025*

| Account Number                             | Previous YTD<br>Budget | Previous YTD<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget % |
|--------------------------------------------|------------------------|------------------------|-------------------|------------------|-----------------------|
| Total Revenues                             | \$ 11,742,887.00       | \$ 10,551,298.97       | \$ 8,600,911.00   | \$ 17,121,692.90 | (99.07%)              |
| Total Expenditures                         | \$ 10,976,935.00       | \$ 10,088,977.22       | \$ 11,660,254.00  | \$ 10,556,753.84 | 9.46%                 |
| Total Excess of Revenues Over Expenditures | \$ 765,952.00          | \$ 462,321.75          | \$ (3,059,343.00) | \$ 6,564,939.06  | 314.59%               |



**Accounts Payable  
Check Register  
September 2025**

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Type        | Date        | Vendor | Name                                    | Amount      | Status |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|-----------------------------------------|-------------|--------|---------------------------|------------|--------|-----------------------------------------------------------------------------------------|-------------|-------------|-----------------------------------------------------------------------------------------|-------------|----------|-----------------------------------------------------------------------------------------|-------------|----------|-----------------------------------------------------------------------------------------|-------------|----------|-----------------------------------------------------------------------------------------|-------------|----------|
| 1226                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 84     | McCreary, Veselka, Bragg & Allen PC     | \$429.80    | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>307245 - Aug 2025 - Court Collection Agency Fees</td><td>01-09-53318</td><td>\$102.30</td></tr><tr><td>307791 - Sept 2025 - Court Collection Agency Fees</td><td>01-09-53318</td><td>\$225.20</td></tr><tr><td>306992 - Aug 2025 - Court Collection Agency Fees</td><td>01-09-53318</td><td>\$102.30</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 307245 - Aug 2025 - Court Collection Agency Fees                                        | 01-09-53318 | \$102.30    | 307791 - Sept 2025 - Court Collection Agency Fees                                       | 01-09-53318 | \$225.20 | 306992 - Aug 2025 - Court Collection Agency Fees                                        | 01-09-53318 | \$102.30 |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 307245 - Aug 2025 - Court Collection Agency Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 01-09-53318 | \$102.30    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 307791 - Sept 2025 - Court Collection Agency Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01-09-53318 | \$225.20    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 306992 - Aug 2025 - Court Collection Agency Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 01-09-53318 | \$102.30    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 97     | Bureau Veritas North America, Inc.      | \$3,660.93  | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>August 2025 - August 2025 - Residential &amp; Commercial Inspections</td><td>01-08-53317</td><td>\$3,660.93</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | August 2025 - August 2025 - Residential & Commercial Inspections                        | 01-08-53317 | \$3,660.93  |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| August 2025 - August 2025 - Residential & Commercial Inspections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 01-08-53317 | \$3,660.93  |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1228                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 137    | Lake Cities Municipal Utility Authority | \$1,288.32  | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>August 2025 - Aug 2025 - Water &amp; Sewer Billing Service Period: 07/20/2025 to 08/20/2025</td><td>01-11-53301</td><td>\$534.83</td></tr><tr><td>August 2025 - Aug 2025 - Water &amp; Sewer Billing Service Period: 07/20/2025 to 08/20/2025</td><td>01-17-53301</td><td>\$89.22</td></tr><tr><td>August 2025 - Aug 2025 - Water &amp; Sewer Billing Service Period: 07/20/2025 to 08/20/2025</td><td>01-18-53301</td><td>\$112.52</td></tr><tr><td>August 2025 - Aug 2025 - Water &amp; Sewer Billing Service Period: 07/20/2025 to 08/20/2025</td><td>31-16-54405</td><td>\$458.08</td></tr><tr><td>August 2025 - Aug 2025 - Water &amp; Sewer Billing Service Period: 07/20/2025 to 08/20/2025</td><td>31-16-54405</td><td>\$93.67</td></tr></table> |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025 | 01-11-53301 | \$534.83    | August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025 | 01-17-53301 | \$89.22  | August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025 | 01-18-53301 | \$112.52 | August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025 | 31-16-54405 | \$458.08 | August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025 | 31-16-54405 | \$93.67  |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01-11-53301 | \$534.83    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01-17-53301 | \$89.22     |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01-18-53301 | \$112.52    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31-16-54405 | \$458.08    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| August 2025 - Aug 2025 - Water & Sewer Billing Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31-16-54405 | \$93.67     |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1229                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 555    | Clean & Green Car Wash                  | \$60.00     | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>795 - August 2025 Car Wash Activity - PD</td><td>01-13-54402</td><td>\$60.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 795 - August 2025 Car Wash Activity - PD                                                | 01-13-54402 | \$60.00     |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 795 - August 2025 Car Wash Activity - PD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01-13-54402 | \$60.00     |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1230                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 659    | Quadient Finance USA, Inc.              | \$500.00    | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>AUG 2025 - AUG 2025 - Postage Meter Funding</td><td>01-09-52202</td><td>\$112.50</td></tr><tr><td>AUG 2025 - AUG 2025 - Postage Meter Funding</td><td>01-18-52202</td><td>\$50.00</td></tr><tr><td>AUG 2025 - AUG 2025 - Postage Meter Funding</td><td>01-13-52202</td><td>\$112.50</td></tr><tr><td>AUG 2025 - AUG 2025 - Postage Meter Funding</td><td>01-11-52202</td><td>\$112.50</td></tr><tr><td>AUG 2025 - AUG 2025 - Postage Meter Funding</td><td>01-08-52202</td><td>\$112.50</td></tr></table>                                                                                                                                                                                                                                                |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | AUG 2025 - AUG 2025 - Postage Meter Funding                                             | 01-09-52202 | \$112.50    | AUG 2025 - AUG 2025 - Postage Meter Funding                                             | 01-18-52202 | \$50.00  | AUG 2025 - AUG 2025 - Postage Meter Funding                                             | 01-13-52202 | \$112.50 | AUG 2025 - AUG 2025 - Postage Meter Funding                                             | 01-11-52202 | \$112.50 | AUG 2025 - AUG 2025 - Postage Meter Funding                                             | 01-08-52202 | \$112.50 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| AUG 2025 - AUG 2025 - Postage Meter Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-09-52202 | \$112.50    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| AUG 2025 - AUG 2025 - Postage Meter Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-18-52202 | \$50.00     |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| AUG 2025 - AUG 2025 - Postage Meter Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-13-52202 | \$112.50    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| AUG 2025 - AUG 2025 - Postage Meter Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-11-52202 | \$112.50    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| AUG 2025 - AUG 2025 - Postage Meter Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-08-52202 | \$112.50    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1231                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 935    | Motorola Solutions Inc                  | \$25,465.00 | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8230526229 - June 2025 - Annual Service</td><td>01-13-55504</td><td>\$25,465.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 8230526229 - June 2025 - Annual Service                                                 | 01-13-55504 | \$25,465.00 |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 8230526229 - June 2025 - Annual Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01-13-55504 | \$25,465.00 |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1232                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 958    | Brightspeed                             | \$209.44    | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>420000384488 - Aug 2025 - Landline Phone Service PD: 8/19/2025 to 9/18/2025</td><td>01-13-53301</td><td>\$209.44</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 420000384488 - Aug 2025 - Landline Phone Service PD: 8/19/2025 to 9/18/2025             | 01-13-53301 | \$209.44    |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 420000384488 - Aug 2025 - Landline Phone Service PD: 8/19/2025 to 9/18/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-13-53301 | \$209.44    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1233                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 958    | Brightspeed                             | \$224.10    | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>420000384543 - Aug 2025 - Landline Phone Service CH: 08/19/2025 to 09/18/2025</td><td>01-11-53301</td><td>\$224.10</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 420000384543 - Aug 2025 - Landline Phone Service CH: 08/19/2025 to 09/18/2025           | 01-11-53301 | \$224.10    |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 420000384543 - Aug 2025 - Landline Phone Service CH: 08/19/2025 to 09/18/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-11-53301 | \$224.10    |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 1234                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C           | 9/3/2025    | 1079   | All American Dogs                       | \$6,533.64  | O      |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6271 - Sept 2025 - Animal Control</td><td>01-11-53342</td><td>\$6,533.64</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 6271 - Sept 2025 - Animal Control                                                       | 01-11-53342 | \$6,533.64  |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |
| 6271 - Sept 2025 - Animal Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01-11-53342 | \$6,533.64  |        |                                         |             |        |                           |            |        |                                                                                         |             |             |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |                                                                                         |             |          |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Type        | Date       | Vendor | Name                                     | Amount     | Status |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------|------------------------------------------|------------|--------|---------------------------|------------|--------|-----------------------------------------------------------------------------------------------------|-------------|------------|-----------------------------------------------------------------------------------------------------|-------------|------------|-----------------------------------------------------------------------------------------------------|-------------|----------|-----------------------------------------------------------------------------------------------------|-------------|------------|
| 1235                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/3/2025   | 1085   | Shur-Tite                                | \$1,240.20 | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV237693 - Aug 2025 - Intersection of Overly Dr. &amp; I-35</td><td>01-17-54404</td><td>\$1,240.20</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | INV237693 - Aug 2025 - Intersection of Overly Dr. & I-35                                            | 01-17-54404 | \$1,240.20 |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| INV237693 - Aug 2025 - Intersection of Overly Dr. & I-35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01-17-54404 | \$1,240.20 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1236                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/3/2025   | 1109   | Gannaway / Clifton, PLLC                 | \$6,466.00 | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6466 - July 2025 - Professional Services - PD</td><td>01-13-53304</td><td>\$6,466.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | 6466 - July 2025 - Professional Services - PD                                                       | 01-13-53304 | \$6,466.00 |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 6466 - July 2025 - Professional Services - PD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01-13-53304 | \$6,466.00 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1237                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/3/2025   | 1130   | Texas Background Investigators, LLP      | \$2,250.00 | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2517 - June 2025 - Background Investigation Services</td><td>01-13-51111</td><td>\$650.00</td></tr><tr><td>2489 - June 2025 - Background Investigation Services</td><td>01-13-51111</td><td>\$650.00</td></tr><tr><td>2566 - June 2025 - Background Investigation Services</td><td>01-13-51111</td><td>\$650.00</td></tr><tr><td>2509 - June 2025 - Background Investigation Services</td><td>01-13-51111</td><td>\$300.00</td></tr></table>                                                                                                                                                                                                   |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | 2517 - June 2025 - Background Investigation Services                                                | 01-13-51111 | \$650.00   | 2489 - June 2025 - Background Investigation Services                                                | 01-13-51111 | \$650.00   | 2566 - June 2025 - Background Investigation Services                                                | 01-13-51111 | \$650.00 | 2509 - June 2025 - Background Investigation Services                                                | 01-13-51111 | \$300.00   |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 2517 - June 2025 - Background Investigation Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01-13-51111 | \$650.00   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 2489 - June 2025 - Background Investigation Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01-13-51111 | \$650.00   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 2566 - June 2025 - Background Investigation Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01-13-51111 | \$650.00   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 2509 - June 2025 - Background Investigation Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01-13-51111 | \$300.00   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1238                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/3/2025   | 1171   | TBC Battery Company, LLC                 | \$99.44    | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>TBC001706 - Aug 2025 - Deep Cycle Marine Battery - PW dump truck</td><td>01-17-54403</td><td>\$99.44</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | TBC001706 - Aug 2025 - Deep Cycle Marine Battery - PW dump truck                                    | 01-17-54403 | \$99.44    |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| TBC001706 - Aug 2025 - Deep Cycle Marine Battery - PW dump truck                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01-17-54403 | \$99.44    |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1239                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/8/2025   | 60     | DCAD - Denton Central Appraisal District | \$7,594.26 | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>249 - 4th Qtr 2025 - Allocation Denton CAD Budget</td><td>01-11-53312</td><td>\$7,594.26</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | 249 - 4th Qtr 2025 - Allocation Denton CAD Budget                                                   | 01-11-53312 | \$7,594.26 |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 249 - 4th Qtr 2025 - Allocation Denton CAD Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-11-53312 | \$7,594.26 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/8/2025   | 64     | Local Circuit                            | \$7,671.58 | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6020 - Sept 2025 - IT Managed Services - PD</td><td>01-13-54406</td><td>\$3,431.52</td></tr><tr><td>6019 - Sept 2025 - IT Managed Services - Library</td><td>01-18-54406</td><td>\$744.11</td></tr><tr><td>6018 - Sept 2025 - IT Managed Services - PW</td><td>01-17-54406</td><td>\$218.67</td></tr><tr><td>6009 - Sept 2025 - IT Managed Services - City Hall</td><td>01-11-54406</td><td>\$3,277.28</td></tr></table>                                                                                                                                                                                                                       |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | 6020 - Sept 2025 - IT Managed Services - PD                                                         | 01-13-54406 | \$3,431.52 | 6019 - Sept 2025 - IT Managed Services - Library                                                    | 01-18-54406 | \$744.11   | 6018 - Sept 2025 - IT Managed Services - PW                                                         | 01-17-54406 | \$218.67 | 6009 - Sept 2025 - IT Managed Services - City Hall                                                  | 01-11-54406 | \$3,277.28 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 6020 - Sept 2025 - IT Managed Services - PD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01-13-54406 | \$3,431.52 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 6019 - Sept 2025 - IT Managed Services - Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01-18-54406 | \$744.11   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 6018 - Sept 2025 - IT Managed Services - PW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01-17-54406 | \$218.67   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 6009 - Sept 2025 - IT Managed Services - City Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01-11-54406 | \$3,277.28 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1241                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/8/2025   | 507    | Staples Advantage                        | \$149.84   | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6041133805 - August 2025 - WGP Supplies</td><td>31-16-52201</td><td>\$149.84</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | 6041133805 - August 2025 - WGP Supplies                                                             | 31-16-52201 | \$149.84   |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 6041133805 - August 2025 - WGP Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31-16-52201 | \$149.84   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 1242                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | C           | 9/8/2025   | 527    | TXU Energy                               | \$9,209.84 | O      |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025</td><td>01-11-53301</td><td>\$1,526.12</td></tr><tr><td>100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025</td><td>01-17-53302</td><td>\$5,820.73</td></tr><tr><td>100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025</td><td>01-18-53301</td><td>\$444.26</td></tr><tr><td>100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025</td><td>31-16-54405</td><td>\$1,292.44</td></tr></table> |             |            |        |                                          |            |        | Invoice Nbr - Description | GL Account | Amount | 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025 | 01-11-53301 | \$1,526.12 | 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025 | 01-17-53302 | \$5,820.73 | 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025 | 01-18-53301 | \$444.26 | 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025 | 31-16-54405 | \$1,292.44 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GL Account  | Amount     |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-11-53301 | \$1,526.12 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-17-53302 | \$5,820.73 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-18-53301 | \$444.26   |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |
| 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31-16-54405 | \$1,292.44 |        |                                          |            |        |                           |            |        |                                                                                                     |             |            |                                                                                                     |             |            |                                                                                                     |             |          |                                                                                                     |             |            |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type                                                                                   | Date                                                                                                | Vendor | Name                                  | Amount               | Status       |
|------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|---------------------------------------|----------------------|--------------|
|                        |                                                                                        | 100059479722-052003862872 - Aug 2025 - Electricity Billing Service Period: 07/14/2025 to 08/11/2025 |        |                                       | 01-17-53301 \$126.29 |              |
| 1243                   | C                                                                                      | 9/8/2025                                                                                            | 538    | Terri Wilson                          |                      | \$3,600.00 O |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | June 28th, 2025 - June 28th, 2025 - Event Planner - Lake Cities 4th of July Event 2025 |                                                                                                     |        | 01-05-52221                           | \$3,500.00           |              |
|                        | June 28th, 2025 - June 28th, 2025 - Event Planner - Lake Cities 4th of July Event 2025 |                                                                                                     |        | 01-05-52221                           | \$100.00             |              |
| 1244                   | C                                                                                      | 9/8/2025                                                                                            | 557    | D & D Commercial Landscape Management |                      | \$1,758.78 O |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | 40343 - August 2025 - Mowing Maintenance                                               |                                                                                                     |        | 01-16-53406                           | \$1,758.78           |              |
| 1245                   | C                                                                                      | 9/8/2025                                                                                            | 733    | Page Freezer Software, Inc.           |                      | \$4,584.29 O |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | INV-19919 - Sept 2025 - Public Records Compliance for Social Media                     |                                                                                                     |        | 01-11-54406                           | \$4,584.29           |              |
| 1246                   | C                                                                                      | 9/8/2025                                                                                            | 940    | North Central Texas Janitorial        |                      | \$2,084.00 O |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | 4417 - Sept 2025 - Janitorial Service                                                  |                                                                                                     |        | 01-11-53325                           | \$1,042.00           |              |
|                        | 4417 - Sept 2025 - Janitorial Service                                                  |                                                                                                     |        | 01-13-53325                           | \$1,042.00           |              |
| 1247                   | C                                                                                      | 9/8/2025                                                                                            | 1128   | Lydia Alvarado                        |                      | \$590.80 O   |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | July & Aug 2025 - July & Aug 2025 - Mileage Reimbursement                              |                                                                                                     |        | 01-13-52206                           | \$590.80             |              |
| 1248                   | C                                                                                      | 9/8/2025                                                                                            | 1169   | Yousef Yousefzai                      |                      | \$2,172.26 O |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | Reimbursement 1 of 2 - August 2025 - Reimbursement of Police Academy Cost & Supplies   |                                                                                                     |        | 01-13-52206                           | \$2,172.26           |              |
| 1249                   | C                                                                                      | 9/8/2025                                                                                            | 1173   | Germaine Designs                      |                      | \$107.00 O   |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | 202528-2730 - Original invoice date June 2025 - (2) Police Academy Shirts              |                                                                                                     |        | 01-13-52204                           | \$107.00             |              |
| 1250                   | C                                                                                      | 9/8/2025                                                                                            | 1174   | Universe Tech Translation Inc.        |                      | \$236.60 O   |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | 742244 - Aug 2025 - Bulgarian Interpreter for MC on 8/4/2025                           |                                                                                                     |        | 01-09-53309                           | \$236.60             |              |
| 1251                   | C                                                                                      | 9/11/2025                                                                                           | 40     | Lake Cities Chamber                   |                      | \$100.00 O   |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | 5285 - July invoice date - Monthly Luncheon (4) Additional                             |                                                                                                     |        | 01-11-52207                           | \$100.00             |              |
| 1252                   | C                                                                                      | 9/11/2025                                                                                           | 41     | Charter Communications                |                      | \$120.62 O   |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |
|                        | 171820601090125 - Sept 2025 - Business Internet - PW                                   |                                                                                                     |        | 01-17-53301                           | \$120.62             |              |
| 1253                   | C                                                                                      | 9/11/2025                                                                                           | 74     | Denton Record-Chronicle               |                      | \$2,530.00 O |
|                        | Invoice Nbr - Description                                                              |                                                                                                     |        | GL Account                            | Amount               |              |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                                                     | Amount                 | Status        |
|------------------------|------|-----------|--------|--------------------------------------------------------------------------|------------------------|---------------|
|                        |      |           |        | 8252030 - Aug 2025 - Advertised Notice on Budget & Tax Increase          | 01-11-52205 \$1,265.00 |               |
|                        |      |           |        | 8252030 - Aug 2025 - Advertised Notice on Budget & Tax Increase          | 01-11-52205 \$1,265.00 |               |
| 1254                   | C    | 9/11/2025 | 120    | iWorQ Systems                                                            |                        | \$4,000.00 O  |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 213460 - Sept 2025 - Code Enforcement and Permits Software Renewal       | 01-08-54406            | \$4,000.00    |
| 1255                   | C    | 9/11/2025 | 141    | Leisure Interactive, LLC                                                 |                        | \$624.88 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 37345 - Aug 2025 - WGP Online Reservation Fees                           | 31-16-54405            | \$624.88      |
| 1256                   | C    | 9/11/2025 | 178    | Utility Data Systems, Inc                                                |                        | \$385.00 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 27148 - Sept 2025 - MCRS Court Software Monthly Billing                  | 01-09-54406            | \$385.00      |
| 1257                   | C    | 9/11/2025 | 191    | SPAN                                                                     |                        | \$1,076.04 O  |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | INV002845 - Aug 2025 - Transit Trips                                     | 01-11-53329            | \$1,076.04    |
| 1258                   | C    | 9/11/2025 | 310    | Kris Tees LLC                                                            |                        | \$60.00 O     |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | INV-23317 - Sept 2025 - (5) Embroidery only Polo Shirts                  | 01-08-52204            | \$60.00       |
| 1259                   | C    | 9/11/2025 | 544    | ESI2 Networks                                                            |                        | \$359.80 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 23597 - Sept 2025 - WGP Turnkey Solution Cloud Software & Equip Lease    | 31-16-54405            | \$359.80      |
| 1260                   | C    | 9/11/2025 | 607    | Dallas Area Rapid Transit                                                |                        | \$2,400.00 O  |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | Agreement #222352 - Sept 2025 - Pavement road crossing for Hundley Drive | 60-17-55517            | \$2,400.00    |
| 1261                   | C    | 9/11/2025 | 882    | Normandy Health Services LLC                                             |                        | \$625.00 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | INV-402 - Aug 2025 - Health & Pre-Opening Inspections                    | 01-08-53326            | \$125.00      |
|                        |      |           |        | INV-402 - Aug 2025 - Health & Pre-Opening Inspections                    | 01-08-53326            | \$500.00      |
| 1262                   | C    | 9/11/2025 | 939    | O'Reilly Automotive Inc                                                  |                        | \$37.99 O     |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 1045-106643 - Aug 2025 - Warning / Strobe Light for Bobcat               | 01-17-54403            | \$37.99       |
| 1263                   | C    | 9/11/2025 | 1002   | Telus Health (US) Ltd                                                    |                        | \$262.00 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                         | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 2423069 - Sept 2025 - Employee Assistance Program                        | 01-13-51108            | \$104.80      |
|                        |      |           |        | 2423069 - Sept 2025 - Employee Assistance Program                        | 01-11-51108            | \$52.40       |
|                        |      |           |        | 2423069 - Sept 2025 - Employee Assistance Program                        | 01-08-51108            | \$20.96       |



**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                                                     | Amount              | Status     |
|------------------------|------|-----------|--------|--------------------------------------------------------------------------|---------------------|------------|
|                        |      |           |        | 2423069 - Sept 2025 - Employee Assistance Program                        | 01-18-51108 \$20.96 |            |
|                        |      |           |        | 2423069 - Sept 2025 - Employee Assistance Program                        | 01-17-51108 \$41.92 |            |
|                        |      |           |        | 2423069 - Sept 2025 - Employee Assistance Program                        | 01-09-51108 \$20.96 |            |
| 1264                   | C    | 9/11/2025 | 1017   | McCains Overhead Door                                                    | \$141.25            | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 38055864 - Sept 2025 - PD Gate Repair                                    | 01-13-54400         | \$141.25   |
| 1265                   | C    | 9/11/2025 | 1031   | Grande Communications Networks LLC                                       | \$675.00            | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 133368501-0012824 - Aug 2025 - Internet Service - Library                | 01-18-53301         | \$675.00   |
| 1266                   | C    | 9/11/2025 | 1031   | Grande Communications Networks LLC                                       | \$1,130.00          | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 133368601-0012833 - Sept 2025 - Internet Service City Hall & PD          | 01-11-53301         | \$565.00   |
|                        |      |           |        | 133368601-0012833 - Sept 2025 - Internet Service City Hall & PD          | 01-13-53301         | \$565.00   |
| 1267                   | C    | 9/11/2025 | 1120   | IDI                                                                      | \$142.00            | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | IN947765 - Aug 2025 - Contract Billing and Social Media Search           | 01-13-52213         | \$2.00     |
|                        |      |           |        | IN947765 - Aug 2025 - Contract Billing and Social Media Search           | 01-13-52213         | \$140.00   |
| 1268                   | C    | 9/11/2025 | 1122   | Vaughn Van Vaughan                                                       | \$1,750.00          | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 2025-010 - Sept. 2025 - Financial Consulting                             | 01-11-53309         | \$850.00   |
|                        |      |           |        | 2025-010 - Sept. 2025 - Financial Consulting                             | 01-11-53309         | \$900.00   |
| 1269                   | C    | 9/11/2025 | 1170   | Glass Doctor of North Texas                                              | \$1,338.40          | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 332676 - Aug 2025 - Furnish & Install (1) Glass pane - Fire Station      | 01-11-54400         | \$1,338.40 |
| 1270                   | C    | 9/22/2025 | 80     | Masten Air Conditioning & Heat                                           | \$790.00            | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 18327 - Sept 2025 - Library A/C repair                                   | 01-18-54400         | \$790.00   |
| 1271                   | C    | 9/22/2025 | 111    | Nichols, Jackson, Dillard, Hager & Smith L.L.P.                          | \$8,603.80          | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | 61452 - Aug 2025 - General Legal Services                                | 01-13-53304         | \$935.00   |
|                        |      |           |        | 61453 - August 2025 - Municipal Court General Legal Services             | 01-09-53320         | \$3,091.30 |
|                        |      |           |        | 61452 - Aug 2025 - General Legal Services                                | 01-11-53304         | \$4,577.50 |
| 1272                   | C    | 9/22/2025 | 418    | Denton Electric, Inc.                                                    | \$1,336.00          | O          |
|                        |      |           |        | Invoice Nbr - Description                                                | GL Account          | Amount     |
|                        |      |           |        | S40213 - Sept 2025 - Library - Add one new dedicated outlet              | 01-18-54400         | \$941.00   |
|                        |      |           |        | S40166 - Sept 2025 - Recommendation to install meter & dedicated circuit | 01-11-54400         | \$395.00   |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Type        | Date        | Vendor | Name                                   | Amount      | Status |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|----------------------------------------|-------------|--------|---------------------------|------------|--------|---------------------------------------------------------------------------------|-------------|-------------|----------------------------------------------------------|-------------|----------|----------------------------------------------------------|-------------|----------|------------------------------------------------|-------------|------------|
| 1273                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 444    | Lake Cities Printing                   | \$45.00     | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>10819 - Sept 2025 - Business Cards - JJ Kruzel</td><td>01-13-52203</td><td>\$45.00</td></tr></table>                                                                                                                                                                                                                                                                                                                  |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 10819 - Sept 2025 - Business Cards - JJ Kruzel                                  | 01-13-52203 | \$45.00     |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 10819 - Sept 2025 - Business Cards - JJ Kruzel                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01-13-52203 | \$45.00     |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1274                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 714    | PondMedics                             | \$715.95    | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8257 - July 2025 - Original invoice date - One-Time duck weed treatment</td><td>01-16-54405</td><td>\$715.95</td></tr></table>                                                                                                                                                                                                                                                                                        |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 8257 - July 2025 - Original invoice date - One-Time duck weed treatment         | 01-16-54405 | \$715.95    |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 8257 - July 2025 - Original invoice date - One-Time duck weed treatment                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01-16-54405 | \$715.95    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1275                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 810    | 5 Star Rental                          | \$1,845.00  | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>I7494 - Labor Day Weekend 2025 - Porta Potties</td><td>31-16-54405</td><td>\$50.00</td></tr><tr><td>I7494 - Labor Day Weekend 2025 - Porta Potties</td><td>31-16-54405</td><td>\$270.00</td></tr><tr><td>I7494 - Labor Day Weekend 2025 - Porta Potties</td><td>31-16-54405</td><td>\$175.00</td></tr><tr><td>I7494 - Labor Day Weekend 2025 - Porta Potties</td><td>31-16-54405</td><td>\$1,350.00</td></tr></table> |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | I7494 - Labor Day Weekend 2025 - Porta Potties                                  | 31-16-54405 | \$50.00     | I7494 - Labor Day Weekend 2025 - Porta Potties           | 31-16-54405 | \$270.00 | I7494 - Labor Day Weekend 2025 - Porta Potties           | 31-16-54405 | \$175.00 | I7494 - Labor Day Weekend 2025 - Porta Potties | 31-16-54405 | \$1,350.00 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| I7494 - Labor Day Weekend 2025 - Porta Potties                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31-16-54405 | \$50.00     |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| I7494 - Labor Day Weekend 2025 - Porta Potties                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31-16-54405 | \$270.00    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| I7494 - Labor Day Weekend 2025 - Porta Potties                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31-16-54405 | \$175.00    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| I7494 - Labor Day Weekend 2025 - Porta Potties                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31-16-54405 | \$1,350.00  |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1276                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 930    | The John R McAdams Co Inc.             | \$17,217.50 | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>173922 - Aug 2025 - On-Call Planning &amp; Engineering</td><td>01-17-53305</td><td>\$17,217.50</td></tr></table>                                                                                                                                                                                                                                                                                                      |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 173922 - Aug 2025 - On-Call Planning & Engineering                              | 01-17-53305 | \$17,217.50 |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 173922 - Aug 2025 - On-Call Planning & Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01-17-53305 | \$17,217.50 |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1277                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 1082   | Anderson Asphalt & Concrete Paving LLC | \$28,454.50 | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>25038 - May 2025 - Original Invoice date - Lakeway Drive - Patch</td><td>20-17-54409</td><td>\$28,454.50</td></tr></table>                                                                                                                                                                                                                                                                                            |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 25038 - May 2025 - Original Invoice date - Lakeway Drive - Patch                | 20-17-54409 | \$28,454.50 |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 25038 - May 2025 - Original Invoice date - Lakeway Drive - Patch                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20-17-54409 | \$28,454.50 |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1278                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 1093   | Sionics Weapon Systems                 | \$3,559.80  | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5384 - Sept 2025 - (4) LDPD Edition</td><td>01-13-55511</td><td>\$3,559.80</td></tr></table>                                                                                                                                                                                                                                                                                                                          |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 5384 - Sept 2025 - (4) LDPD Edition                                             | 01-13-55511 | \$3,559.80  |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 5384 - Sept 2025 - (4) LDPD Edition                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01-13-55511 | \$3,559.80  |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1279                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 1175   | WorkQuest                              | \$92.90     | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>PINV0286340 - Sept 2025 - Toxicology &amp; Blood Alcohol Test Kits</td><td>01-13-52201</td><td>\$92.90</td></tr></table>                                                                                                                                                                                                                                                                                              |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | PINV0286340 - Sept 2025 - Toxicology & Blood Alcohol Test Kits                  | 01-13-52201 | \$92.90     |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| PINV0286340 - Sept 2025 - Toxicology & Blood Alcohol Test Kits                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01-13-52201 | \$92.90     |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 1176   | AA Rental Of Lewisville                | \$223.83    | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>232047 - Sept 2025 - Rent machinery to install gate behind cemetary</td><td>01-17-54404</td><td>\$223.83</td></tr></table>                                                                                                                                                                                                                                                                                            |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 232047 - Sept 2025 - Rent machinery to install gate behind cemetary             | 01-17-54404 | \$223.83    |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 232047 - Sept 2025 - Rent machinery to install gate behind cemetary                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01-17-54404 | \$223.83    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1281                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/22/2025   | 1177   | Zed Security, LLC                      | \$3,346.00  | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2207 - Sept 2025 - Fire Station 1 - Installation of (4) Push button alarm locks</td><td>01-11-54400</td><td>\$3,346.00</td></tr></table>                                                                                                                                                                                                                                                                              |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 2207 - Sept 2025 - Fire Station 1 - Installation of (4) Push button alarm locks | 01-11-54400 | \$3,346.00  |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 2207 - Sept 2025 - Fire Station 1 - Installation of (4) Push button alarm locks                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01-11-54400 | \$3,346.00  |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1282                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/26/2025   | 5      | Adams Exterminating Company            | \$418.00    | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1234282 - Sept 2025 - Quarterly Pest Service - Library</td><td>01-18-54400</td><td>\$133.00</td></tr><tr><td>1232991 - Sept 2025 - Quarterly Pest Service - City Hall</td><td>01-13-54400</td><td>\$142.50</td></tr><tr><td>1232991 - Sept 2025 - Quarterly Pest Service - City Hall</td><td>01-11-54400</td><td>\$142.50</td></tr></table>                                                                           |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount | 1234282 - Sept 2025 - Quarterly Pest Service - Library                          | 01-18-54400 | \$133.00    | 1232991 - Sept 2025 - Quarterly Pest Service - City Hall | 01-13-54400 | \$142.50 | 1232991 - Sept 2025 - Quarterly Pest Service - City Hall | 01-11-54400 | \$142.50 |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1234282 - Sept 2025 - Quarterly Pest Service - Library                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-18-54400 | \$133.00    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1232991 - Sept 2025 - Quarterly Pest Service - City Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-13-54400 | \$142.50    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1232991 - Sept 2025 - Quarterly Pest Service - City Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01-11-54400 | \$142.50    |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| 1283                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C           | 9/26/2025   | 41     | Charter Communications                 | \$31.30     | O      |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                      |             |             |        |                                        |             |        | Invoice Nbr - Description | GL Account | Amount |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GL Account  | Amount      |        |                                        |             |        |                           |            |        |                                                                                 |             |             |                                                          |             |          |                                                          |             |          |                                                |             |            |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Type        | Date                                                   | Vendor | Name                               | Amount       | Status |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------|--------|------------------------------------|--------------|--------|---------------------------|------------|--------|-------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------------------------------------------------------------------------------|-------------|-------------|-------------------------------------------------------------------------------------------------------|-------------|----------|-------------------------------------------------------------------------------------------------------|-------------|----------|-------------------------------------------------------------------------------------------------------|-------------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | 171821401090125 - Sept 2025 - Business Voice - Library |        | 01-18-53301                        | \$31.30      |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1284                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 55     | City of Corinth                    | \$120,763.37 | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV10506 - Sept 2025 - Fire/EMS Monthly Services</td><td>01-11-53314</td><td>\$120,763.37</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | INV10506 - Sept 2025 - Fire/EMS Monthly Services                                                      | 01-11-53314 | \$120,763.37 |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| INV10506 - Sept 2025 - Fire/EMS Monthly Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01-11-53314 | \$120,763.37                                           |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1285                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 97     | Bureau Veritas North America, Inc. | \$3,982.53   | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>July 2025 - July 2025 - Residential &amp; Commercial Inspections</td><td>01-08-53317</td><td>\$3,982.53</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | July 2025 - July 2025 - Residential & Commercial Inspections                                          | 01-08-53317 | \$3,982.53   |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| July 2025 - July 2025 - Residential & Commercial Inspections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01-08-53317 | \$3,982.53                                             |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1286                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 414    | Larry's Paint and Body             | \$18,698.31  | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2380 - Sept 2025 - PD 2024 Chevy Silverado Repairs - Unit 2401</td><td>01-13-54402</td><td>\$18,698.31</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | 2380 - Sept 2025 - PD 2024 Chevy Silverado Repairs - Unit 2401                                        | 01-13-54402 | \$18,698.31  |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 2380 - Sept 2025 - PD 2024 Chevy Silverado Repairs - Unit 2401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01-13-54402 | \$18,698.31                                            |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1287                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 450    | Center Point Large Print           | \$51.54      | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2191901 - Sept 2025 - (2) Large Print Books</td><td>01-18-52215</td><td>\$51.54</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | 2191901 - Sept 2025 - (2) Large Print Books                                                           | 01-18-52215 | \$51.54      |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 2191901 - Sept 2025 - (2) Large Print Books                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01-18-52215 | \$51.54                                                |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1288                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 527    | TXU Energy                         | \$8,910.39   | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025</td><td>01-11-53301</td><td>\$1,485.40</td></tr><tr><td>1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025</td><td>01-18-53301</td><td>\$441.80</td></tr><tr><td>1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025</td><td>31-16-54405</td><td>\$980.72</td></tr><tr><td>1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025</td><td>01-17-53301</td><td>\$131.22</td></tr><tr><td>1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025</td><td>01-17-53302</td><td>\$5,871.25</td></tr></table> |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025 | 01-11-53301 | \$1,485.40   | 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025 | 01-18-53301 | \$441.80    | 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025 | 31-16-54405 | \$980.72 | 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025 | 01-17-53301 | \$131.22 | 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025 | 01-17-53302 | \$5,871.25 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-11-53301 | \$1,485.40                                             |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-18-53301 | \$441.80                                               |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31-16-54405 | \$980.72                                               |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-17-53301 | \$131.22                                               |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1000059479722-054728757637 - Sept 2025 - Electricity Billing - Service Period: 8/12/2025 to 9/10/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-17-53302 | \$5,871.25                                             |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1289                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 810    | 5 Star Rental                      | \$175.00     | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>I7556 - Sept 2025 - ADA Porta Potty Advance: 9/12/2025 - 10/9/2025</td><td>31-16-54405</td><td>\$175.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | I7556 - Sept 2025 - ADA Porta Potty Advance: 9/12/2025 - 10/9/2025                                    | 31-16-54405 | \$175.00     |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| I7556 - Sept 2025 - ADA Porta Potty Advance: 9/12/2025 - 10/9/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31-16-54405 | \$175.00                                               |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1290                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 930    | The John R McAdams Co Inc.         | \$114,904.50 | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>174367 - Hundley Dr. Reconstruction - Service from 8/1/2025 to 8/31/2025</td><td>60-17-55517</td><td>\$65,285.75</td></tr><tr><td>174387 - Shady Shorees Reconstruction - Service from 8/1/2025 to 8/31/2025</td><td>62-17-55517</td><td>\$49,618.75</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | 174367 - Hundley Dr. Reconstruction - Service from 8/1/2025 to 8/31/2025                              | 60-17-55517 | \$65,285.75  | 174387 - Shady Shorees Reconstruction - Service from 8/1/2025 to 8/31/2025                            | 62-17-55517 | \$49,618.75 |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 174367 - Hundley Dr. Reconstruction - Service from 8/1/2025 to 8/31/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 60-17-55517 | \$65,285.75                                            |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 174387 - Shady Shorees Reconstruction - Service from 8/1/2025 to 8/31/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 62-17-55517 | \$49,618.75                                            |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 1291                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C           | 9/26/2025                                              | 957    | AT&T Mobility                      | \$1,414.19   | O      |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>287319484814X09232025 - Sept 2025 - Wireless Mobile Statement</td><td>01-17-52216</td><td>\$99.35</td></tr><tr><td>287319484814X09232025 - Sept 2025 - Wireless Mobile Statement</td><td>01-08-52216</td><td>\$90.64</td></tr><tr><td>287319484814X09232025 - Sept 2025 - Wireless Mobile Statement</td><td>01-18-52216</td><td>\$36.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                                        |        |                                    |              |        | Invoice Nbr - Description | GL Account | Amount | 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                         | 01-17-52216 | \$99.35      | 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                         | 01-08-52216 | \$90.64     | 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                         | 01-18-52216 | \$36.00  |                                                                                                       |             |          |                                                                                                       |             |            |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GL Account  | Amount                                                 |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01-17-52216 | \$99.35                                                |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01-08-52216 | \$90.64                                                |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |
| 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01-18-52216 | \$36.00                                                |        |                                    |              |        |                           |            |        |                                                                                                       |             |              |                                                                                                       |             |             |                                                                                                       |             |          |                                                                                                       |             |          |                                                                                                       |             |            |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                                                                                   | Amount                 | Status        |
|------------------------|------|-----------|--------|--------------------------------------------------------------------------------------------------------|------------------------|---------------|
|                        |      |           |        | 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                          | 01-11-52216 \$185.61   |               |
|                        |      |           |        | 287319484814X09232025 - Sept 2025 - Wireless Mobile Statement                                          | 01-13-52216 \$1,002.59 |               |
| 1292                   | C    | 9/26/2025 | 958    | Brightspeed                                                                                            |                        | \$209.44 O    |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | 440000426077 - Sept 2025 - Landline Service - PD - Service dates: 09/19/2025 to 10/18/2025             | 01-11-53301            | \$209.44      |
| 1293                   | C    | 9/26/2025 | 958    | Brightspeed                                                                                            |                        | \$224.59 O    |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | 440000426136 - Sept 2025 - Landline Service - City Hall & PD - Service dates: 09/19/2025 to 10/18/2025 | 01-11-53301            | \$69.75       |
|                        |      |           |        | 440000426136 - Sept 2025 - Landline Service - City Hall & PD - Service dates: 09/19/2025 to 10/18/2025 | 01-13-53301            | \$154.84      |
| 1294                   | C    | 9/26/2025 | 1109   | Gannaway / Clifton, PLLC                                                                               |                        | \$4,209.00 O  |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | 6529 - Sept 2025 - Professional Services through 9/20/2025 - Investigation #3                          | 01-13-53304            | \$4,209.00    |
| 1295                   | C    | 9/26/2025 | 1122   | Vaughn Van Vaughan                                                                                     |                        | \$1,775.00 O  |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | 2025-011 - Financial Consulting Period Ending 9/20/2025                                                | 01-11-53309            | \$900.00      |
|                        |      |           |        | 2025-011 - Financial Consulting Period Ending 9/20/2025                                                | 01-11-53309            | \$875.00      |
| 1296                   | C    | 9/26/2025 | 1154   | Magic Shred Inc                                                                                        |                        | \$47.00 O     |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | 13067 - Sept 2025 - Shredding Services Performed on 9/23/2025                                          | 01-11-53328            | \$47.00       |
| 1297                   | C    | 9/26/2025 | 1178   | Community Foundation of the Texas Hill Country                                                         |                        | \$240.00 O    |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | Sept 2025 - Sept 2025 - Lake Cities Flood Relief Fundraiser/Donation                                   | 01-00-27003            | \$240.00      |
| Aetna                  | E    | 9/3/2025  | 1008   | Aetna                                                                                                  |                        | \$31,537.39 O |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | Sept 2025 - Sept 2025 - Employee Group Health Insurance                                                | 01-08-51108            | \$2,331.27    |
|                        |      |           |        | Sept 2025 - Sept 2025 - Employee Group Health Insurance                                                | 01-09-51108            | \$727.13      |
|                        |      |           |        | Sept 2025 - Sept 2025 - Employee Group Health Insurance                                                | 01-11-51108            | \$7,862.99    |
|                        |      |           |        | Sept 2025 - Sept 2025 - Employee Group Health Insurance                                                | 01-13-51108            | \$13,962.49   |
|                        |      |           |        | Sept 2025 - Sept 2025 - Employee Group Health Insurance                                                | 01-17-51108            | \$4,204.03    |
|                        |      |           |        | Sept 2025 - Sept 2025 - Employee Group Health Insurance                                                | 01-00-21159            | \$2,449.48    |
| Aflac                  | E    | 9/4/2025  | 8      | Aflac                                                                                                  |                        | \$296.52 O    |
|                        |      |           |        | Invoice Nbr - Description                                                                              | GL Account             | Amount        |
|                        |      |           |        | August 2025 - August 2025 - Aflac Monthly Billing                                                      | 01-00-21167            | \$296.52      |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Type        | Date       | Vendor | Name                    | Amount     | Status |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
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| Atmos Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E           | 9/11/2025  | 21     | Atmos Energy            | \$139.33   | O      |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>August 2025 - August 2025 - Gas Bill - Date of Service: 7/26 to 8/26</td><td>01-11-53301</td><td>\$139.33</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |            |        |                         |            |        | Invoice Nbr - Description | GL Account | Amount | August 2025 - August 2025 - Gas Bill - Date of Service: 7/26 to 8/26 | 01-11-53301 | \$139.33 |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GL Account  | Amount     |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| August 2025 - August 2025 - Gas Bill - Date of Service: 7/26 to 8/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-11-53301 | \$139.33   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Child Support Texas SDU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E           | 9/19/2025  | 1076   | Child Support Texas SDU | \$1,632.99 | O      |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Sept 19th, 2025 - September 19th, 2025 - Child Support Payments</td><td>01-00-21156</td><td>\$187.91</td></tr><tr><td>Sept 19th, 2025 - September 19th, 2025 - Child Support Payments</td><td>01-00-21156</td><td>\$595.85</td></tr><tr><td>Sept 19th, 2025 - September 19th, 2025 - Child Support Payments</td><td>01-00-21156</td><td>\$849.23</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |            |        |                         |            |        | Invoice Nbr - Description | GL Account | Amount | Sept 19th, 2025 - September 19th, 2025 - Child Support Payments      | 01-00-21156 | \$187.91 | Sept 19th, 2025 - September 19th, 2025 - Child Support Payments      | 01-00-21156 | \$595.85   | Sept 19th, 2025 - September 19th, 2025 - Child Support Payments      | 01-00-21156 | \$849.23 |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GL Account  | Amount     |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Sept 19th, 2025 - September 19th, 2025 - Child Support Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01-00-21156 | \$187.91   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Sept 19th, 2025 - September 19th, 2025 - Child Support Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01-00-21156 | \$595.85   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Sept 19th, 2025 - September 19th, 2025 - Child Support Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01-00-21156 | \$849.23   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Child Support Texas SDU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E           | 9/5/2025   | 1076   | Child Support Texas SDU | \$1,632.99 | O      |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments</td><td>01-00-21156</td><td>\$595.85</td></tr><tr><td>Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments</td><td>01-00-21156</td><td>\$187.91</td></tr><tr><td>Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments</td><td>01-00-21156</td><td>\$849.23</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |            |        |                         |            |        | Invoice Nbr - Description | GL Account | Amount | Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments             | 01-00-21156 | \$595.85 | Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments             | 01-00-21156 | \$187.91   | Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments             | 01-00-21156 | \$849.23 |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GL Account  | Amount     |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-00-21156 | \$595.85   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-00-21156 | \$187.91   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Sept 5th, 2025 - Sept 5th, 2025 - Child Support Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01-00-21156 | \$849.23   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| Citibank, N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E           | 9/11/2025  | 937    | Citibank, N.A.          | \$9,116.78 | O      |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-08-52207</td><td>(\$1.44)</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-13-52206</td><td>\$1,814.40</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-09-52000</td><td>\$64.64</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-08-52203</td><td>\$34.98</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-08-52000</td><td>\$64.61</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-13-52000</td><td>\$64.61</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-11-52201</td><td>\$55.58</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-08-52204</td><td>\$39.99</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-08-52207</td><td>\$17.50</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-11-53301</td><td>\$147.33</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-17-55503</td><td>\$97.99</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-11-52206</td><td>\$1,152.61</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-11-52000</td><td>\$496.63</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-11-52201</td><td>\$11.70</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-16-54405</td><td>\$20.23</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-17-54404</td><td>\$15.14</td></tr><tr><td>CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases</td><td>01-17-52208</td><td>\$51.68</td></tr></table> |             |            |        |                         |            |        | Invoice Nbr - Description | GL Account | Amount | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52207 | (\$1.44) | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52206 | \$1,814.40 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-09-52000 | \$64.64  | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52203 | \$34.98 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52000 | \$64.61 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52000 | \$64.61 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52201 | \$55.58 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52204 | \$39.99 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52207 | \$17.50 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-53301 | \$147.33 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-55503 | \$97.99 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52206 | \$1,152.61 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52000 | \$496.63 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52201 | \$11.70 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-16-54405 | \$20.23 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-54404 | \$15.14 | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-52208 | \$51.68 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GL Account  | Amount     |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-08-52207 | (\$1.44)   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-13-52206 | \$1,814.40 |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-09-52000 | \$64.64    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-08-52203 | \$34.98    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-08-52000 | \$64.61    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-13-52000 | \$64.61    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-11-52201 | \$55.58    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-08-52204 | \$39.99    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-08-52207 | \$17.50    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-11-53301 | \$147.33   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-17-55503 | \$97.99    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-11-52206 | \$1,152.61 |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-11-52000 | \$496.63   |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-11-52201 | \$11.70    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-16-54405 | \$20.23    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-17-54404 | \$15.14    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |
| CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01-17-52208 | \$51.68    |        |                         |            |        |                           |            |        |                                                                      |             |          |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |          |                                                                      |             |         |                                                                      |             |            |                                                                      |             |          |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |                                                                      |             |         |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date | Vendor | Name                                                                 | Amount      | Status   |
|------------------------|------|------|--------|----------------------------------------------------------------------|-------------|----------|
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52000 | \$28.96  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-54402 | \$12.25  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52207 | \$107.70 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52202 | \$7.50   |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52213 | \$0.99   |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 31-16-52201 | \$11.04  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52201 | \$11.69  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-54400 | \$35.93  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-09-52201 | \$11.70  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-08-52201 | \$11.70  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-53301 | \$441.98 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-18-53301 | \$174.24 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-53301 | \$37.32  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-53301 | \$294.65 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-16-54405 | \$37.63  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-09-52206 | \$350.00 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-07-52000 | \$39.99  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52201 | \$11.49  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-18-52201 | \$10.78  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52201 | \$878.69 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-07-52206 | \$799.60 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52212 | \$127.43 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-11-52213 | \$15.99  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52204 | \$164.98 |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-18-52201 | \$68.62  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 33-18-53362 | \$32.73  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 33-18-53362 | \$16.87  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-52201 | \$14.40  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-18-52201 | \$28.91  |
|                        |      |      |        | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-54400 | \$26.63  |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215****For The Date Range From 9/1/2025 To 9/30/2025****For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck**

| Check # / eCheck ID                             | Type     | Date             | Vendor     | Name                                                                 | Amount                | Status        |
|-------------------------------------------------|----------|------------------|------------|----------------------------------------------------------------------|-----------------------|---------------|
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-18-54406 (\$55.44) |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-52213 \$51.94   |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-54404 \$73.84   |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-54403 \$224.26  |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-54402 \$3.79    |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-13-54400 \$42.99   |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-17-52201 \$14.14   |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 31-16-54405 \$764.14  |               |
|                                                 |          |                  |            | CITI-SEPT 2025 - September 2025 - CitiBank P-Card - August purchases | 01-18-52201 \$36.55   |               |
| <b>Dearborn National Life Insurance Company</b> | <b>E</b> | <b>9/2/2025</b>  | <b>248</b> | <b>Dearborn National Life Insurance Company</b>                      | <b>\$1,806.65</b>     | <b>O</b>      |
|                                                 |          |                  |            |                                                                      |                       |               |
|                                                 |          |                  |            | <b>Invoice Nbr - Description</b>                                     | <b>GL Account</b>     | <b>Amount</b> |
|                                                 |          |                  |            | Sept 2025 - Sept 2025 - Supplemental Life Group Insurance            | 01-00-21167           | \$269.94      |
|                                                 |          |                  |            | Sept 2025 - Sept 2025 - Supplemental Life Group Insurance            | 01-13-51108           | \$908.61      |
|                                                 |          |                  |            | Sept 2025 - Sept 2025 - Supplemental Life Group Insurance            | 01-08-51108           | \$39.98       |
|                                                 |          |                  |            | Sept 2025 - Sept 2025 - Supplemental Life Group Insurance            | 01-11-51108           | \$341.27      |
|                                                 |          |                  |            | Sept 2025 - Sept 2025 - Supplemental Life Group Insurance            | 01-17-51108           | \$206.31      |
|                                                 |          |                  |            | Sept 2025 - Sept 2025 - Supplemental Life Group Insurance            | 01-09-51108           | \$40.54       |
| <b>EFTPS</b>                                    | <b>E</b> | <b>9/9/2025</b>  | <b>454</b> | <b>EFTPS</b>                                                         | <b>\$30,323.48</b>    | <b>O</b>      |
|                                                 |          |                  |            |                                                                      |                       |               |
|                                                 |          |                  |            | <b>Invoice Nbr - Description</b>                                     | <b>GL Account</b>     | <b>Amount</b> |
|                                                 |          |                  |            | Sept 9th, 2025 - Q3 2025 - Federal Tax Payments                      | 01-00-21149           | \$266.60      |
|                                                 |          |                  |            | Sept 9th, 2025 - Q3 2025 - Federal Tax Payments                      | 01-00-21152           | \$4,033.10    |
|                                                 |          |                  |            | Sept 9th, 2025 - Q3 2025 - Federal Tax Payments                      | 01-00-21151           | \$26,023.78   |
| <b>EFTPS</b>                                    | <b>E</b> | <b>9/25/2025</b> | <b>454</b> | <b>EFTPS</b>                                                         | <b>\$10,652.30</b>    | <b>O</b>      |
|                                                 |          |                  |            |                                                                      |                       |               |
|                                                 |          |                  |            | <b>Invoice Nbr - Description</b>                                     | <b>GL Account</b>     | <b>Amount</b> |
|                                                 |          |                  |            | September 25th, 2025 - Q3 2025 - Federal Tax Payments                | 01-00-21152           | \$2,127.58    |
|                                                 |          |                  |            | September 25th, 2025 - Q3 2025 - Federal Tax Payments                | 01-00-21151           | \$8,258.12    |
|                                                 |          |                  |            | September 25th, 2025 - Q3 2025 - Federal Tax Payments                | 01-00-21149           | \$266.60      |
| <b>Enterprise Fleet Management</b>              | <b>E</b> | <b>9/11/2025</b> | <b>837</b> | <b>Enterprise Fleet Management</b>                                   | <b>\$16,780.20</b>    | <b>O</b>      |
|                                                 |          |                  |            |                                                                      |                       |               |
|                                                 |          |                  |            | <b>Invoice Nbr - Description</b>                                     | <b>GL Account</b>     | <b>Amount</b> |
|                                                 |          |                  |            | FBN5422234-Sept - September 2025 - Monthly Fleet Statement           | 01-08-53351           | \$503.45      |
|                                                 |          |                  |            | FBN5422234-Sept - September 2025 - Monthly Fleet Statement           | 01-08-54402           | \$906.26      |
|                                                 |          |                  |            | FBN5422234-Sept - September 2025 - Monthly Fleet Statement           | 01-17-54402           | \$154.48      |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID                           | Type | Date      | Vendor | Name                                                               | Amount                  | Status        |
|--------------------------------------------------|------|-----------|--------|--------------------------------------------------------------------|-------------------------|---------------|
|                                                  |      |           |        | FBN5422234-Sept - September 2025 - Monthly<br>Fleet Statement      | 37-17-55503 \$876.06    |               |
|                                                  |      |           |        | FBN5422234-Sept - September 2025 - Monthly<br>Fleet Statement      | 01-17-53351 \$2,259.25  |               |
|                                                  |      |           |        | FBN5422234-Sept - September 2025 - Monthly<br>Fleet Statement      | 01-13-54402 \$276.45    |               |
|                                                  |      |           |        | FBN5422234-Sept - September 2025 - Monthly<br>Fleet Statement      | 01-13-53351 \$10,928.19 |               |
|                                                  |      |           |        | FBN5422234-Sept - September 2025 - Monthly<br>Fleet Statement      | 01-17-55503 \$876.06    |               |
| Equitable Financial<br>Life Insurance<br>Company | E    | 9/17/2025 | 1005   | Equitable Financial Life Insurance Company                         | \$1,399.21              | O             |
|                                                  |      |           |        |                                                                    |                         |               |
|                                                  |      |           |        | <b>Invoice Nbr - Description</b>                                   | <b>GL Account</b>       | <b>Amount</b> |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-17-51108             | \$124.05      |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-00-21166             | \$205.12      |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-00-21158             | \$524.22      |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-08-51108             | \$24.81       |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-09-51108             | \$24.81       |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-13-51108             | \$372.15      |
|                                                  |      |           |        | 1765937 - Sept 2025 - Employee Group Dental &<br>Vision            | 01-11-51108             | \$124.05      |
| Ingram Library<br>Services                       | E    | 9/9/2025  | 525    | Ingram Library Services                                            | \$775.74                | O             |
|                                                  |      |           |        |                                                                    |                         |               |
|                                                  |      |           |        | <b>Invoice Nbr - Description</b>                                   | <b>GL Account</b>       | <b>Amount</b> |
|                                                  |      |           |        | Various - September - September 2025 - Various<br>Books & Material | 33-18-53364             | \$65.82       |
|                                                  |      |           |        | Various - September - September 2025 - Various<br>Books & Material | 01-18-52215             | \$82.76       |
|                                                  |      |           |        | Various - September - September 2025 - Various<br>Books & Material | 01-18-52215             | \$404.91      |
|                                                  |      |           |        | Various - September - September 2025 - Various<br>Books & Material | 01-18-52215             | \$222.25      |
| Kiki's Konsulting LLC                            | E    | 9/24/2025 | 1013   | Kiki's Konsulting LLC                                              | \$1,832.20              | O             |
|                                                  |      |           |        |                                                                    |                         |               |
|                                                  |      |           |        | <b>Invoice Nbr - Description</b>                                   | <b>GL Account</b>       | <b>Amount</b> |
|                                                  |      |           |        | 1046 - August 2025 - Financial Consulting                          | 01-11-53309             | \$1,000.00    |
|                                                  |      |           |        | 1046 - August 2025 - Financial Consulting                          | 01-11-53309             | \$750.00      |
|                                                  |      |           |        | 1046 - August 2025 - Financial Consulting                          | 01-11-53309             | \$78.40       |
|                                                  |      |           |        | 1046 - August 2025 - Financial Consulting                          | 01-11-53309             | \$3.80        |
| Kiki's Konsulting LLC                            | E    | 9/24/2025 | 1013   | Kiki's Konsulting LLC                                              | \$3,682.20              | O             |
|                                                  |      |           |        |                                                                    |                         |               |
|                                                  |      |           |        | <b>Invoice Nbr - Description</b>                                   | <b>GL Account</b>       | <b>Amount</b> |
|                                                  |      |           |        | 1047 - August 2025 - Consultant - ERP<br>Implementation            | 36-11-53309             | \$3.80        |
|                                                  |      |           |        | 1047 - August 2025 - Consultant - ERP<br>Implementation            | 36-11-53309             | \$78.40       |
|                                                  |      |           |        | 1047 - August 2025 - Consultant - ERP<br>Implementation            | 36-11-53309             | \$200.00      |
|                                                  |      |           |        | 1047 - August 2025 - Consultant - ERP<br>Implementation            | 36-11-53309             | \$800.00      |



**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                                                                          | Amount                 | Status        |
|------------------------|------|-----------|--------|-----------------------------------------------------------------------------------------------|------------------------|---------------|
|                        |      |           |        | 1047 - August 2025 - Consultant - ERP Implementation                                          | 36-11-53309 \$200.00   |               |
|                        |      |           |        | 1047 - August 2025 - Consultant - ERP Implementation                                          | 36-11-53309 \$200.00   |               |
|                        |      |           |        | 1047 - August 2025 - Consultant - ERP Implementation                                          | 36-11-53309 \$600.00   |               |
|                        |      |           |        | 1047 - August 2025 - Consultant - ERP Implementation                                          | 36-11-53309 \$1,000.00 |               |
|                        |      |           |        | 1047 - August 2025 - Consultant - ERP Implementation                                          | 36-11-53309 \$100.00   |               |
|                        |      |           |        | 1047 - August 2025 - Consultant - ERP Implementation                                          | 36-11-53309 \$500.00   |               |
| New Benefits, Ltd      | E    | 9/19/2025 | 94     | New Benefits, Ltd                                                                             |                        | \$247.00 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | NB4400BS-1323060 - August 2025 - New Benefits Ins - Membership Fees - Period Ending 8/31/2025 | 01-13-51108            | \$142.50      |
|                        |      |           |        | NB4400BS-1323060 - August 2025 - New Benefits Ins - Membership Fees - Period Ending 8/31/2025 | 01-09-51108            | \$9.50        |
|                        |      |           |        | NB4400BS-1323060 - August 2025 - New Benefits Ins - Membership Fees - Period Ending 8/31/2025 | 01-17-51108            | \$38.00       |
|                        |      |           |        | NB4400BS-1323060 - August 2025 - New Benefits Ins - Membership Fees - Period Ending 8/31/2025 | 01-08-51108            | \$9.50        |
|                        |      |           |        | NB4400BS-1323060 - August 2025 - New Benefits Ins - Membership Fees - Period Ending 8/31/2025 | 01-11-51108            | \$47.50       |
| PaySimple              | E    | 9/4/2025  | 913    | PaySimple                                                                                     |                        | \$5.00 O      |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | July 2025--01 - July 2025 ACH Processing Fee                                                  | 01-11-52207            | \$5.00        |
| PaySimple              | E    | 9/3/2025  | 913    | PaySimple                                                                                     |                        | \$95.89 O     |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | September 2025 - September 2025 - PaySimple Billing                                           | 01-11-52207            | \$95.89       |
| PaySimple              | E    | 9/19/2025 | 913    | PaySimple                                                                                     |                        | \$17.21 O     |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | Aug 2025 - August 2025 - ACH Processing Fees                                                  | 01-11-52207            | \$17.21       |
| PaySimple              | E    | 9/5/2025  | 913    | PaySimple                                                                                     |                        | \$442.65 O    |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | August 2025--01 - August 2025 - Processing Fees                                               | 01-11-52207            | \$442.65      |
| TMRS                   | E    | 9/15/2025 | 160    | TMRS                                                                                          |                        | \$33,787.35 O |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | August 2025 - August 2025 - Employee Retirement Contributions                                 | 01-00-21155            | \$33,787.35   |
| Wex Bank               | E    | 9/3/2025  | 187    | Wex Bank                                                                                      |                        | \$2,994.66 O  |
|                        |      |           |        | <b>Invoice Nbr - Description</b>                                                              | <b>GL Account</b>      | <b>Amount</b> |
|                        |      |           |        | 106845489 - July 24th to August 23rd - Fleet Fuel Charges                                     | 01-13-52208            | \$2,793.07    |
|                        |      |           |        | 106845489 - July 24th to August 23rd - Fleet Fuel Charges                                     | 01-17-52208            | \$622.09      |

**Accounts Payable Check Register Report - SS-General Fund-9716001534215***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID | Type                                                                              | Date      | Vendor | Name                                                      | Amount                 | Status   |
|------------------------|-----------------------------------------------------------------------------------|-----------|--------|-----------------------------------------------------------|------------------------|----------|
|                        |                                                                                   |           |        | 106845489 - July 24th to August 23rd - Fleet Fuel Charges | 01-16-52208 \$286.59   |          |
|                        |                                                                                   |           |        | 106845489 - July 24th to August 23rd - Fleet Fuel Charges | 01-11-53333 (\$799.49) |          |
|                        |                                                                                   |           |        | 106845489 - July 24th to August 23rd - Fleet Fuel Charges | 01-08-52208 \$92.40    |          |
| WEX HEALTH - DBI       | E                                                                                 | 9/19/2025 | 1048   | WEX HEALTH - DBI                                          | \$53.58                | O        |
|                        | Invoice Nbr - Description                                                         |           |        |                                                           | GL Account             | Amount   |
|                        | WEX DBI SEPT 2025 - Sept 2025 - WEX HEALTH DBI                                    |           |        |                                                           | 01-00-21164            | \$53.58  |
| WEX HEALTH - DBI       | E                                                                                 | 9/23/2025 | 1048   | WEX HEALTH - DBI                                          | \$448.73               | O        |
|                        | Invoice Nbr - Description                                                         |           |        |                                                           | GL Account             | Amount   |
|                        | WEX DBI SEPT25 - Sept 2025 - WEX Health DBI                                       |           |        |                                                           | 01-00-21164            | \$424.00 |
|                        | WEX DBI SEPT25 - Sept 2025 - WEX Health DBI                                       |           |        |                                                           | 01-00-21164            | \$24.73  |
| WEX HEALTH - DBI       | E                                                                                 | 9/23/2025 | 1048   | WEX HEALTH - DBI                                          | \$24.73                | O        |
|                        | Invoice Nbr - Description                                                         |           |        |                                                           | GL Account             | Amount   |
|                        | WEXDBI SEPT 2025 - Sept 2025 - WEX Health DBI - Debit Card Reimbursements         |           |        |                                                           | 01-00-21164            | \$24.73  |
| WEX HEALTH - DBI       | E                                                                                 | 9/19/2025 | 1048   | WEX HEALTH - DBI                                          | \$53.58                | O        |
|                        | Invoice Nbr - Description                                                         |           |        |                                                           | GL Account             | Amount   |
|                        | WEX HEALTH SEPT 2025 - Sept 2025 - WEX Health DBI - Debit Card Reimbursements     |           |        |                                                           | 01-00-21164            | \$53.58  |
| WEX HEALTH - DBI       | E                                                                                 | 9/23/2025 | 1048   | WEX HEALTH - DBI                                          | \$424.00               | O        |
|                        | Invoice Nbr - Description                                                         |           |        |                                                           | GL Account             | Amount   |
|                        | WEX HEALTH DBI SEPT 2025 - Sept 2025 - WEX Health DBI - Debit Card Reimbursements |           |        |                                                           | 01-00-21164            | \$424.00 |
| Wex Health, Inc.       | E                                                                                 | 9/25/2025 | 1047   | Wex Health, Inc.                                          | \$192.40               | O        |
|                        | Invoice Nbr - Description                                                         |           |        |                                                           | GL Account             | Amount   |
|                        | August 2025 - Aug 2025 - COBRA, FSA & HSA                                         |           |        |                                                           | 01-11-53333            | \$192.40 |
|                        |                                                                                   |           |        | Cleared                                                   | \$0.00                 |          |
|                        |                                                                                   |           |        | Outstanding                                               | \$598,623.30           |          |
|                        |                                                                                   |           |        | Void                                                      | \$0.00                 |          |

# **Lake Dallas Community Development Corporation**

**Accounts Payable  
Checks Processed  
As of September 30, 2025**

**Accounts Payable Check Register Report - SS-Community Development Corporation-9716001536814***For The Date Range From 9/1/2025 To 9/30/2025**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

| Check # / eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Type        | Date        | Vendor | Name                                    | Amount      | Status      |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|-----------------------------------------|-------------|-------------|---------------------------|------------|--------|------------------------------------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------------|-------------|----------|------------------------------------------------------------------------------------|-------------|---------|
| 1006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 9/3/2025    | 137    | Lake Cities Municipal Utility Authority | \$394.38    | O           |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CDC AUGUST - CDC Water &amp; Sewer Billing<br/>Service Period: 07/20/2025 to 08/20/2025</td><td>11-11-53301</td><td>\$250.62</td></tr><tr><td>CDC AUGUST - CDC Water &amp; Sewer Billing<br/>Service Period: 07/20/2025 to 08/20/2025</td><td>11-11-53301</td><td>\$106.27</td></tr><tr><td>CDC AUGUST - CDC Water &amp; Sewer Billing<br/>Service Period: 07/20/2025 to 08/20/2025</td><td>11-11-53301</td><td>\$37.49</td></tr></table> |             |             |        |                                         |             |             | Invoice Nbr - Description | GL Account | Amount | CDC AUGUST - CDC Water & Sewer Billing<br>Service Period: 07/20/2025 to 08/20/2025 | 11-11-53301 | \$250.62    | CDC AUGUST - CDC Water & Sewer Billing<br>Service Period: 07/20/2025 to 08/20/2025 | 11-11-53301 | \$106.27 | CDC AUGUST - CDC Water & Sewer Billing<br>Service Period: 07/20/2025 to 08/20/2025 | 11-11-53301 | \$37.49 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GL Account  | Amount      |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| CDC AUGUST - CDC Water & Sewer Billing<br>Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11-11-53301 | \$250.62    |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| CDC AUGUST - CDC Water & Sewer Billing<br>Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11-11-53301 | \$106.27    |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| CDC AUGUST - CDC Water & Sewer Billing<br>Service Period: 07/20/2025 to 08/20/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11-11-53301 | \$37.49     |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| 1008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 9/8/2025    | 527    | TXU Energy                              | \$234.21    | O           |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>52003862872 - August 2025 - CDC Electricity<br/>Billing</td><td>11-11-53301</td><td>\$234.21</td></tr></table>                                                                                                                                                                                                                                                                                                                            |             |             |        |                                         |             |             | Invoice Nbr - Description | GL Account | Amount | 52003862872 - August 2025 - CDC Electricity<br>Billing                             | 11-11-53301 | \$234.21    |                                                                                    |             |          |                                                                                    |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GL Account  | Amount      |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| 52003862872 - August 2025 - CDC Electricity<br>Billing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11-11-53301 | \$234.21    |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| 1010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 9/8/2025    | 297    | Chris Walter                            | \$10,000.00 | O           |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>July 2025 - July 2025 - CDC Approved Big Grant</td><td>11-11-53381</td><td>\$10,000.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                  |             |             |        |                                         |             |             | Invoice Nbr - Description | GL Account | Amount | July 2025 - July 2025 - CDC Approved Big Grant                                     | 11-11-53381 | \$10,000.00 |                                                                                    |             |          |                                                                                    |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GL Account  | Amount      |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| July 2025 - July 2025 - CDC Approved Big Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11-11-53381 | \$10,000.00 |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| 1011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C           | 9/26/2025   | 527    | TXU Energy                              | \$265.01    | O           |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>54728757637 - Sept 2025 - CDC Electricity Billing</td><td>11-11-53301</td><td>\$265.01</td></tr></table>                                                                                                                                                                                                                                                                                                                                  |             |             |        |                                         |             |             | Invoice Nbr - Description | GL Account | Amount | 54728757637 - Sept 2025 - CDC Electricity Billing                                  | 11-11-53301 | \$265.01    |                                                                                    |             |          |                                                                                    |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GL Account  | Amount      |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
| 54728757637 - Sept 2025 - CDC Electricity Billing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11-11-53301 | \$265.01    |        |                                         |             |             |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |             |        |                                         | Cleared     | \$0.00      |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |             |        |                                         | Outstanding | \$10,893.60 |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |             |        |                                         | Void        | \$0.00      |                           |            |        |                                                                                    |             |             |                                                                                    |             |          |                                                                                    |             |         |