



LINK	INVOICE #	DUE DATE	VENDOR	ACCOUNT	ITEM	AMOUNT	APPROVED AMOUNT	CREDITS APPLIED	PAID AMOUNT	UI PAYMENT STATUS
Bill	BN403844	11/30/24	Bonadio & Co., LLP	Auditing Fees		\$750.00	\$750.00	\$0.00	\$750.00	Paid
Bill	BN425291	05/01/25	Bonadio & Co., LLP	Auditing Fees		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Paid
Bill	55R1822913	01/19/21	Kyocera Document Solutions Southwest Inc	Telephone Expense		\$357.23	\$357.23	\$0.00	\$357.23	
Bill	10693	06/03/21	Hurlbut Law Firm			\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	
Bill	10705	09/24/21	Hurlbut Law Firm			\$15,582.50	\$15,582.50	\$0.00	\$15,582.50	
Bill	BN360907	11/30/23	Bonadio & Co., LLP	Bookkeeping		\$9,048.86	\$9,048.86	\$0.00	\$9,048.86	Paid
Bill	BN386635	05/31/24	Bonadio & Co., LLP	Auditing Fees		\$300.00	\$300.00	\$0.00	\$300.00	Paid
Bill	BN400389	10/31/24	Bonadio & Co., LLP	Auditing Fees		\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	Paid
Bill	BN433627	06/30/25	Bonadio & Co., LLP	Auditing Fees		\$6,021.00	\$6,021.00	\$0.00	\$6,021.00	Paid
Bill	BN435408	07/31/25	Bonadio & Co., LLP	Auditing Fees		\$5,420.13	\$5,420.13	\$0.00	\$5,420.13	Paid
Bill	BN447909	10/31/25	Bonadio & Co., LLP	Auditing Fees		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	Paid
Bill	BN453408	12/31/25	Bonadio & Co., LLP	Auditing Fees		\$550.00	\$550.00	\$0.00	\$550.00	Paid
Bill	BN400334	11/20/24	Bonadio & Co., LLP	Auditing Fees		\$100.00	\$100.00	\$0.00	\$100.00	Paid
Bill	BN400406	11/20/24	Bonadio & Co., LLP	Auditing Fees		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Paid
Bill	BN378957	04/30/24	Bonadio & Co., LLP	Auditing Fees		\$150.00	\$150.00	\$0.00	\$150.00	Paid
Bill	BN378953	04/30/24	Bonadio & Co., LLP	Auditing Fees		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Paid
Bill	BN378954	04/30/24	Bonadio & Co., LLP	Auditing Fees		\$150.00	\$150.00	\$0.00	\$150.00	Paid
Bill	BN425259	05/01/25	Bonadio & Co., LLP	Auditing Fees		\$150.00	\$150.00	\$0.00	\$150.00	Paid
Bill	BN429736	08/01/25	Bonadio & Co., LLP	Auditing Fees		\$250.00	\$250.00	\$0.00	\$250.00	Paid
Bill	BN449514	11/18/25	Bonadio & Co., LLP	Auditing Fees		\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	Paid
Bill	BN452295	12/17/25	Bonadio & Co., LLP	Auditing Fees		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	Paid

0001983/5