SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	195,489.38
012	JUSTICE COURT TECHNOLOGY FUND	145.10
017	SHERIFF DEPT CONTRIBUTION FUND	239.92
019	COVID-19 FUND	294,283.54
021	PRECINCT #1 FUND	19,914.70
022	PRECINCT #2 FUND	1,037.28
023	PRECINCT #3 FUND	1,477.22
024	PRECINCT #4 FUND	1,800.72
025	ROAD & FLOOD FUND	4,641.99
036	INMATE PHONE FUND	625.00
050	LAW LIBRARY FUND	1,586.00
055	FEMA	1,022.12
086	CRT INITIATED GUARDIANSHIP	350.00
097	VITAL RECORDS PRESERVATION FD	73.20
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**522,833.17**

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 1-12-26

KIRK CHASTAIN Kirk Chastain

JOEL KELTON Joel Kelton

DAVID REID David Reid

LARRY TRAWEEK Larry Traweek

SHANE BRITTON —

January 12, 2026
(Exhibit #6)

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	04	2026 010-560-310	OFFICE SUPPLIES	SO-PAPER	516838-00	01/08/2026	01/12/2026	093374	299.94
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	A.ESTRADA-12/11/25	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	T.BAKER-12/22/25	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	C.GONZALES-12/22/25	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	R.LATRONICA-12/22/2	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	D.SWEETMAN-12/22/25	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	E.WILLS-12/22/25	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	C.GONZALES-12/30/25	284-1102	01/08/2026	01/12/2026	093375	100.00
ALL-STAT PORTABLE TX	04	2026 010-512-402	MEDICAL	R.SALAZAR-12/30/25	284-1102	01/08/2026	01/12/2026	093375	100.00
AMAZON CAPITAL SERVI	04	2026 010-495-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1XCM-LWL1-R7	01/09/2026	01/12/2026	093434	99.99
AMAZON CAPITAL SERVI	04	2026 010-575-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1XCM-LWL1-R7	01/09/2026	01/12/2026	093434	44.01
ANDY'S PEST TROOPERS	04	2026 010-512-450	MAINTENANCE	9583-MTH PEST CNTRL	148824	01/08/2026	01/12/2026	093376	171.49
ARMSTRONG FORENSIC L	04	2026 010-560-331	OPERATING SUPPLI	DRUG SCRN	300787	01/08/2026	01/12/2026	093377	260.00
ARROWHEAD FORENSICS	04	2026 010-560-331	OPERATING SUPPLI	EVIDENCE SUPP	188213	01/08/2026	01/12/2026	093378	218.58
AT&T MOBILITY	04	2026 010-402-420	TELEPHONE	4815	01/2026	01/09/2026	01/12/2026	093437	45.75
AT&T MOBILITY	04	2026 010-402-420	TELEPHONE	4815	01/2026	01/09/2026	01/12/2026	093437	70.84
AT&T MOBILITY	04	2026 010-410-420	TELEPHONE	4815	01/2026	01/09/2026	01/12/2026	093437	135.94
AT&T MOBILITY	04	2026 010-435-420	TELEPHONE	6719	01/2026	01/09/2026	01/12/2026	093437	98.52
AT&T MOBILITY	04	2026 010-475-420	TELEPHONE	6719	01/2026	01/09/2026	01/12/2026	093437	104.34
AT&T MOBILITY	04	2026 010-476-420	TELEPHONE	4815	01/2026	01/09/2026	01/12/2026	093437	45.75
AT&T MOBILITY	04	2026 010-476-420	TELEPHONE	8109	01/2026	01/09/2026	01/12/2026	093437	159.58
AT&T MOBILITY	04	2026 010-477-420	TELEPHONE	4815	01/2026	01/09/2026	01/12/2026	093437	45.75
AT&T MOBILITY	04	2026 010-497-420	TELEPHONE	4815	01/2026	01/09/2026	01/12/2026	093437	45.75
AT&T MOBILITY	04	2026 010-510-420	TELEPHONE	4743	01/2026	01/09/2026	01/12/2026	093437	134.48
AT&T MOBILITY	04	2026 010-560-420	TELEPHONE	1618	01/2026	01/09/2026	01/12/2026	093437	1,930.74
AT&T MOBILITY	04	2026 010-575-420	TELEPHONE	1618	01/2026	01/09/2026	01/12/2026	093437	44.13
ATMOS ENERGY	04	2026 010-512-440	UTILITIES	3022152660	DECEMBER	01/08/2026	01/12/2026	093379	2,330.43
AVERAGE JOE FIREARM	04	2026 010-560-331	OPERATING SUPPLI	TJ HARRELL S&W M&P	WO0372841	01/08/2026	01/12/2026	093380	1,397.22
BELLS AUTO REPAIR	04	2026 010-560-331	OPERATING SUPPLI	CP10-SHIFT CABLES	12/1/25	01/08/2026	01/12/2026	093381	50.00
BELLS AUTO REPAIR	04	2026 010-560-331	OPERATING SUPPLI	CT33-BELT/PULLEY	12/10/25	01/08/2026	01/12/2026	093381	50.00
BELLS AUTO REPAIR	04	2026 010-560-331	OPERATING SUPPLI	CT43-FRONT BRAKES	12/16/25	01/08/2026	01/12/2026	093381	75.00
BEN E KEITH COMPANY	04	2026 010-512-450	MAINTENANCE	00350223-12/9/25	55393376	01/08/2026	01/12/2026	093382	45.48
BEN E KEITH COMPANY	04	2026 010-512-450	MAINTENANCE	00350223-12/16/25	55466995	01/08/2026	01/12/2026	093382	22.74
BEN E KEITH COMPANY	04	2026 010-512-390	GROCERIES	00357223-12/9/25	55393378	01/08/2026	01/12/2026	093382	3,699.23
BEN E KEITH COMPANY	04	2026 010-512-390	GROCERIES	00350223-12/16/25	55466998	01/08/2026	01/12/2026	093382	2,825.73
BEN E KEITH COMPANY	04	2026 010-512-390	GROCERIES	00350223-12/16/25	55466999	01/08/2026	01/12/2026	093382	1,305.89
BEN E KEITH COMPANY	04	2026 010-512-450	MAINTENANCE	00357223-12/30/25	55592965	01/08/2026	01/12/2026	093382	22.74
BEN E KEITH COMPANY	04	2026 010-512-390	GROCERIES	00357223-12/30/25	55592967	01/08/2026	01/12/2026	093382	2,134.26
BEN E KEITH COMPANY	04	2026 010-512-390	GROCERIES	00350223-1/6/26	55651813	01/08/2026	01/12/2026	093382	3,653.39
BILL WILLIAMS TIRE	04	2026 010-560-331	OPERATING SUPPLI	CT22-12/11/25	251109801017	01/08/2026	01/12/2026	093383	104.00
BIMBO BAKERIES USA	04	2026 010-512-390	GROCERIES	9809056998299-12/20	840545900131	01/08/2026	01/12/2026	093384	340.00
BIMBO BAKERIES USA	04	2026 010-512-390	GROCERIES	9809056998299-12/12	840545900131	01/08/2026	01/12/2026	093384	340.00
BIMBO BAKERIES USA	04	2026 010-512-390	GROCERIES	9809056998299-11/26	840545900129	01/08/2026	01/12/2026	093384	340.00
BIMBO BAKERIES USA	04	2026 010-512-390	GROCERIES	9809056998299-12/5/	840545900130	01/08/2026	01/12/2026	093384	340.00
BIMBO BAKERIES USA	04	2026 010-512-390	GROCERIES	9809056998299-12/24	840545900132	01/08/2026	01/12/2026	093384	340.00
BROWN COUNTY APPRAIS	04	2026 010-498-419	TAX COLLECTIONS	GEN FUND COLL	DEC-25	01/08/2026	01/12/2026	093385	26,342.80
BROWNWOOD JANITORIAL	04	2026 010-512-330	SUPPLIES	BROCJ01	DECEMBER	01/08/2026	01/12/2026	093386	3,355.59
BROWNWOOD SERVICE PA	04	2026 010-560-331	OPERATING SUPPLI	1166	DECEMBER	01/08/2026	01/12/2026	093387	51.98
BRUNER AUTO GROUP	04	2026 010-560-331	OPERATING SUPPLI	CT34-GENERATOR	54460	01/08/2026	01/12/2026	093388	412.37
BRUNER AUTO GROUP	04	2026 010-560-331	OPERATING SUPPLI	CT33-PULLEY	54659	01/08/2026	01/12/2026	093388	47.85
BRUNER AUTO GROUP	04	2026 010-560-331	OPERATING SUPPLI	CT33-ROTOR	54055	01/08/2026	01/12/2026	093388	555.77
BUDDY PRESTON	04	2026 010-655-494	FIRE CONTRACTS	25-041067-STRUCT FI	12/28/25	01/08/2026	01/12/2026	093389	465.40
BUDDY PRESTON	04	2026 010-655-494	FIRE CONTRACTS	25-041238-STRUCT FI	12/30/25	01/08/2026	01/12/2026	093389	262.60
CAIN ELECTRICAL SUPP	04	2026 010-512-450	MAINTENANCE	J3-13550	09401036142	01/08/2026	01/12/2026	093390	230.64
CIT/AVAYA	04	2026 010-560-420	TELEPHONE	4100061851	48331622	01/08/2026	01/12/2026	093391	920.88

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CLIFF KARNES	04	2026 010-575-425	TRAVEL	MILEAGE	OCT 2-DEC 28	01/08/2026	01/12/2026	093392	42.98
CONDOR DOCUMENT SERV	04	2026 010-451-310	OFFICE SUPPLIES	JP-SHREDDING	BCJP1626	01/09/2026	01/12/2026	093485	15.00
CONDOR DOCUMENT SERV	04	2026 010-452-310	OFFICE SUPPLIES	JP-SHREDDING	BCJP1626	01/09/2026	01/12/2026	093485	15.00
CONDOR DOCUMENT SERV	04	2026 010-453-310	OFFICE SUPPLIES	JP-SHREDDING	BCJP1626	01/09/2026	01/12/2026	093485	15.00
CONDOR DOCUMENT SERV	04	2026 010-454-310	OFFICE SUPPLIES	JP-SHREDDING	BCJP1626	01/09/2026	01/12/2026	093485	15.00
CONDOR DOCUMENT SERV	04	2026 010-403-310	OFFICE SUPPLIES	CO CLERK-SHREDDING	BCC1626	01/09/2026	01/12/2026	093485	60.00
CONDOR DOCUMENT SERV	04	2026 010-450-310	OFFICE SUPPLIES	DIST CLERK-SHREDDIN	BCDC1626	01/09/2026	01/12/2026	093485	60.00
CONTERRA NETWORKS	04	2026 010-410-420	TELEPHONE	99820369442-JAN	10003226275	01/08/2026	01/12/2026	093393	1,295.00
CORLEY KURT	04	2026 010-433-303	CC CRIMINAL ATTY	MONICA HERNANDEZ AK	058503	01/09/2026	01/12/2026		300.00
DAN GRIFFITH	04	2026 010-551-331	OPERATING SUPPLI	MLGE/CELL/TAC MSHIP	DECEMBER	01/08/2026	01/12/2026	093394	1,000.80
DAVID K YOUNG CONSUL	04	2026 010-409-400	PROFESSIONAL SER	FSA MTHLY-DEC	10934	01/08/2026	01/12/2026	093395	324.50
DEAN DAIRY CORPORATE	04	2026 010-512-390	GROCERIES	1198242-12/11/25	641156868	01/08/2026	01/12/2026	093396	524.70
DEAN DAIRY CORPORATE	04	2026 010-512-390	GROCERIES	1198242-12/18/25	641157148	01/08/2026	01/12/2026	093396	419.76
DEAN DAIRY CORPORATE	04	2026 010-512-390	GROCERIES	1198242-12/18/25	641157402	01/08/2026	01/12/2026	093396	45.47-
DEAN DAIRY CORPORATE	04	2026 010-512-390	GROCERIES	1198242-12/26/25	641157806	01/08/2026	01/12/2026	093396	419.76
DEAN DAIRY CORPORATE	04	2026 010-512-390	GROCERIES	1198242-1/1/26	641157807	01/08/2026	01/12/2026	093396	349.80
DEAN DAIRY CORPORATE	04	2026 010-512-390	GROCERIES	1198242-1/7/26	641158369	01/08/2026	01/12/2026	093396	367.29
DIAMOND DRUGS INC	04	2026 010-512-402	MEDICAL	TXBS-MEDS	IN001549118	01/09/2026	01/12/2026	093441	10,819.18
EARLY GLASS AND BROW	04	2026 010-512-450	MAINTENANCE	BCSO-GARAGE DR SERV	202512076	01/08/2026	01/12/2026	093397	200.00
FARRWEST SPECIALTY V	04	2026 010-409-570	EQUIPMENT	BCSO-BRUSH GUARDS	4543	01/08/2026	01/12/2026	093398	535.89
FRONTIER COMMUNICATI	04	2026 010-560-420	TELEPHONE	3256465510	JANUARY	01/08/2026	01/12/2026	093399	941.08
FRONTIER COMMUNICATI	04	2026 010-560-420	TELEPHONE	3256410751	DECEMBER	01/08/2026	01/12/2026	093399	153.10
FRONTIER COMMUNICATI	04	2026 010-410-420	TELEPHONE	3254300315	JANUARY	01/08/2026	01/12/2026	093399	124.19
FRONTIER COMMUNICATI	04	2026 010-435-420	TELEPHONE	3256436396	JANUARY	01/09/2026	01/12/2026	093399	124.19
FRONTIER COMMUNICATI	04	2026 010-510-420	TELEPHONE	3256418031	JANUARY	01/09/2026	01/12/2026	093399	139.10
FULK KIRKLAND A	04	2026 010-433-303	CC CRIMINAL ATTY	DUSTIN ATKINS	059007	01/09/2026	01/12/2026		50.00
FULK KIRKLAND A	04	2026 010-433-303	CC CRIMINAL ATTY	DUSTIN ATKINS	059007	01/09/2026	01/12/2026		300.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	DUSTIN ATKINS	CR30910	01/09/2026	01/12/2026		200.00
FULK KIRKLAND A	04	2026 010-433-303	CC CRIMINAL ATTY	NICOLE CRAWFORD	057554	01/09/2026	01/12/2026		300.00
GALLS INC	04	2026 010-560-392	MISCELLANEOUS SU	033416585	5292778	01/09/2026	01/12/2026	093436	164.64
GALLS INC	04	2026 010-560-392	MISCELLANEOUS SU	033571460	5292778	01/09/2026	01/12/2026	093436	64.32
GOLDSMITH SOLUTIONS	04	2026 010-402-420	TELEPHONE	202601003	BROWN COUNTY	01/09/2026	01/12/2026	093433	69.71
GOLDSMITH SOLUTIONS	04	2026 010-410-409	COMPUTER MAINTEN	202601001	BROWN COUNTY	01/09/2026	01/12/2026	093433	24,773.00
GOLDSMITH SOLUTIONS	04	2026 010-410-409	COMPUTER MAINTEN	202601002	BROWN COUNTY	01/09/2026	01/12/2026	093433	11,520.34
GOLDSMITH SOLUTIONS	04	2026 010-665-420	TELEPHONE	202601005	BROWN COUNTY	01/09/2026	01/12/2026	093433	197.38
GOLDSMITH SOLUTIONS	04	2026 010-665-420	TELEPHONE	202601006	BROWN COUNTY	01/09/2026	01/12/2026	093433	692.94
GOLDSMITH SOLUTIONS	04	2026 010-665-420	TELEPHONE	202601007	BROWN COUNTY	01/09/2026	01/12/2026	093433	8.94
GOVERNMENT FORMS AND	04	2026 010-450-310	OFFICE SUPPLIES	108720-STAMP/FILE D	0358607	01/09/2026	01/12/2026	093486	1,043.74
GRANDE COMMUNICATION	04	2026 010-512-440	UTILITIES	9401132481101-DEC	132481101001	01/08/2026	01/12/2026	093400	1,040.00
GT DISTRIBUTORS	04	2026 010-560-395	BULLETPROOF VEST	BULLET PROOF VEST	12/2025	01/09/2026	01/12/2026	093435	1,890.00
HEART OF TEXAS MECHA	04	2026 010-510-450	MAINTENANCE	QTR MTCE AGMT-JAN	18083	01/08/2026	01/12/2026	093401	2,248.75
HEARTLAND FUNERAL HO	04	2026 010-409-408	AUTOPSIES	ELLIE WIEDEBUSCH	HE2025-0422B	01/09/2026	01/12/2026	093487	890.00
HEARTLAND FUNERAL HO	04	2026 010-409-408	AUTOPSIES	KELLY LYNN ROGERS	HE2025-0411B	01/09/2026	01/12/2026	093487	975.00
HOWARD PATRICK D	04	2026 010-433-303	CC CRIMINAL ATTY	BERTIE BARBER	059003	01/09/2026	01/12/2026		50.00
HOWARD PATRICK D	04	2026 010-433-303	CC CRIMINAL ATTY	BERTIE BARBER	059003	01/09/2026	01/12/2026		300.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	JESSICA SLAYTON	CR30181	01/09/2026	01/12/2026		1,690.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	BETTI HOUNSHELL	CR24537 mtr	01/09/2026	01/12/2026		2,050.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	LARRY PENDERGRAST	CR30045	01/09/2026	01/12/2026		1,360.00
JETT SUSAN CSR RPR	04	2026 010-433-495	DC VISITING COUR	CPS COURT	12/11/25	01/08/2026	01/12/2026	093402	700.00
JOCELYN BOLAND	04	2026 010-475-425	TRAVEL	MILEAGE	OCT/NOV/DEC	01/08/2026	01/12/2026	093404	37.24
JOHNSON ROBERT DDS I	04	2026 010-512-402	MEDICAL	CHRISTIAN LEWIS	12/12/2025	01/09/2026	01/12/2026	093442	60.00
JOHNSON ROBERT DDS I	04	2026 010-512-402	MEDICAL	DAVID JENKINS	12/9/2025	01/09/2026	01/12/2026	093442	60.00
JOHNSON ROBERT DDS I	04	2026 010-512-402	MEDICAL	EMALEE YANCEY	12/8/2025	01/09/2026	01/12/2026	093442	60.00
JOHNSON ROBERT DDS I	04	2026 010-512-402	MEDICAL	JOHN WILKERSON	12/2/2025	01/09/2026	01/12/2026	093442	270.00
JOHNSON'S GUN WORKS	04	2026 010-560-331	OPERATING SUPPLI	B.SHEEDY PURCHASE	1776	01/08/2026	01/12/2026	093403	1,049.97

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	04	2026 010-410-311	COPY MACHINES	BC28	551603	01/08/2026	01/12/2026	093405	695.55
LAPPE RONNIE	04	2026 010-433-503	DC CRIMINAL ATTY	ROBERT GOMEZ aka MC	CR30583	01/09/2026	01/12/2026		500.00
LOWER COLORADO RIVER	04	2026 010-560-331	OPERATING SUPPLI	000111623-RAD RPRS	TCI0009903	01/08/2026	01/12/2026	093406	595.00
MARK'S PLUMBING PART	04	2026 010-512-450	MAINTENANCE	303608	INV002254126	01/08/2026	01/12/2026	093407	816.80
MCKESSON MEDICAL SUR	04	2026 010-512-402	MEDICAL	58804783	247151171	01/08/2026	01/12/2026	093408	594.05
MCKESSON MEDICAL SUR	04	2026 010-512-402	MEDICAL	58804783	24745739	01/08/2026	01/12/2026	093408	204.49
MCKESSON MEDICAL SUR	04	2026 010-512-402	MEDICAL	58804783	24834810	01/08/2026	01/12/2026	093408	375.61
MILLER EMILY	04	2026 010-433-531	DC NON-CUSTODIAL	KING/JAYNES CHDN-DA	CV2412407	01/08/2026	01/12/2026	093409	650.00
MILLER EMILY	04	2026 010-433-529	DC CUSTODIAL PAR	BELLOWS/HERNANDEZ-P	CV2508240	01/08/2026	01/12/2026	093409	450.00
MILLER EMILY	04	2026 010-433-527	DC CUSTODIAL MOT	Z.GASTON-CHILD-MOM	CV2412420	01/08/2026	01/12/2026	093409	1,650.00
MILLER EMILY	04	2026 010-433-527	DC CUSTODIAL MOT	CHAMBERS CHDN-MOM	CV2412389	01/08/2026	01/12/2026	093409	500.00
MILLER EMILY	04	2026 010-433-527	DC CUSTODIAL MOT	Z.GASTON-CHILD-MOM	CV2412420	01/08/2026	01/12/2026	093409	600.00
MILLER EMILY	04	2026 010-433-527	DC CUSTODIAL MOT	TELLEZ/GARZA CHDN-M	CV2505142	01/08/2026	01/12/2026	093409	1,075.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	CORNELIUS CHILD	CV2412409	01/08/2026	01/12/2026	093409	550.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	HERRERA CHILD	CV2412418	01/08/2026	01/12/2026	093409	1,300.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	C.CUNNINGHAM-CHILD	CV2102060	01/08/2026	01/12/2026	093409	1,325.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	D.WADE-CHILD	CV2402052	01/08/2026	01/12/2026	093409	1,575.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	M.WRIGHT-CHILD	CV1203082	01/08/2026	01/12/2026	093409	1,544.06
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	MALDONADO CHDN	CV2503076	01/08/2026	01/12/2026	093409	400.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	J.GOODMAN-CHILD	CV1604130	01/08/2026	01/12/2026	093409	2,400.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	J.GONZALES-CHILD	CV1802043A	01/08/2026	01/12/2026	093409	975.00
MILLER EMILY	04	2026 010-433-526	DC CHILD/CHILDRE	M.NARVAEZ CHILD	CV1811490A	01/08/2026	01/12/2026	093409	2,875.00
MILLER WILLIAM MICHA	04	2026 010-433-303	CC CRIMINAL ATTY	FRANCISCO MATA	057522	01/09/2026	01/12/2026		50.00
MILLER WILLIAM MICHA	04	2026 010-433-303	CC CRIMINAL ATTY	FRANCISCO MATA	057522	01/09/2026	01/12/2026		300.00
MILLER WILLIAM MICHA	04	2026 010-433-303	CC CRIMINAL ATTY	SAMUEL DAUGHERTY	059006	01/09/2026	01/12/2026		300.00
MOONEY NANNELL S	04	2026 010-433-394	CCL COURT RECORD	RODRIGUEZ VS VARGAS	DV2401003	01/08/2026	01/12/2026	093410	390.00
MOONEY NANNELL S	04	2026 010-433-394	CCL COURT RECORD	ITIO KILLIAN ASHBY	CV1911465	01/08/2026	01/12/2026	093410	3,448.50
MOORE PRINTING COMPA	04	2026 010-560-310	OFFICE SUPPLIES	REST ACCESS NAMR PL	62093	01/08/2026	01/12/2026	093411	91.52
MOORE PRINTING COMPA	04	2026 010-560-310	OFFICE SUPPLIES	PROP INVENT 2	62115	01/08/2026	01/12/2026	093411	118.97
MOORE PRINTING COMPA	04	2026 010-560-310	OFFICE SUPPLIES	AUTH TRESPASS WRG	62116	01/08/2026	01/12/2026	093411	329.69
MOORE PRINTING COMPA	04	2026 010-560-310	OFFICE SUPPLIES	ABANDONED VEH LABEL	62121	01/08/2026	01/12/2026	093411	219.85
MOORE PRINTING COMPA	04	2026 010-491-310	OFFICE SUPPLIES	ELEC-ENVELOPES	62147	01/08/2026	01/12/2026	093411	397.88
NICK GONZALES	04	2026 010-665-425	TRAVEL	AIRBNB-SAN ANTON SS	FEB 12-27	01/08/2026	01/12/2026	093412	2,005.20
NITA RICHARDSON	04	2026 010-475-425	TRAVEL	MILEAGE	AUG-DEC	01/08/2026	01/12/2026	093413	49.21
OPERATION CLEARING	04	2026 010-512-340	E-CIGS SALES TAX	DECEMBER 2025	SALES/USE TA	01/09/2026	01/12/2026	093444	1,022.79
PRECISION DELTA CORP	04	2026 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/AMMO	34763	01/08/2026	01/12/2026	093414	1,771.14
PROVISION VIDEO SYST	04	2026 010-560-392	MISCELLANEOUS SU	1990444-BODYCAM MAG	INV2140114	01/08/2026	01/12/2026	093415	1,227.00
ROY PARRACK	04	2026 010-553-331	OPERATING SUPPLI	MLGE/CELL	DECEMBER	01/08/2026	01/12/2026	093416	871.00
SHERIFF PETTY CASH F	04	2026 010-512-425	JAILER TRAINING	STATE EXAM FEES	CK2873	01/08/2026	01/12/2026	093417	90.00
SHERIFF PETTY CASH F	04	2026 010-560-425	TRAVEL	ANDERSON MEAL TRG	CK2876	01/08/2026	01/12/2026	093417	25.62
SHERIFF PETTY CASH F	04	2026 010-512-425	JAILER TRAINING	TUCKER ACAD CLTHING	CK2878	01/08/2026	01/12/2026	093417	238.13
SMITH & SHARPE AGENC	04	2026 010-409-480	BONDS	D.BECKTOLD-TREAS	59653	01/08/2026	01/12/2026	093418	50.00
SOUTHERN SOFTWARE IN	04	2026 010-560-331	OPERATING SUPPLI	8675-JMS INTERFACE	262266	01/08/2026	01/12/2026	093419	625.00
STEELE TODD ATTORNEY	04	2026 010-433-503	DC CRIMINAL ATTY	HALLIE CROUCH	058569	01/09/2026	01/12/2026		300.00
STEELE TODD ATTORNEY	04	2026 010-433-303	CC CRIMINAL ATTY	STEPHANIE BALDWIN a	059010	01/09/2026	01/12/2026		50.00
SYLOGISTGOV, INC	04	2026 010-310-270	VINE GRANT REIMB	SAVNS-2ND QTR-DEC	SI-40326	01/08/2026	01/12/2026	093420	1,363.06
SYSCO WEST TEXAS, A	04	2026 010-512-390	GROCERIES	004929-12/11/25	378262051	01/08/2026	01/12/2026	093421	1,234.63
SYSCO WEST TEXAS, A	04	2026 010-512-390	GROCERIES	004929-12/17/25	378265983	01/08/2026	01/12/2026	093421	1,969.03
SYSCO WEST TEXAS, A	04	2026 010-512-390	GROCERIES	004929-12/24/25	378270196	01/08/2026	01/12/2026	093421	867.93
SYSCO WEST TEXAS, A	04	2026 010-512-390	GROCERIES	004929-12/31/25	378273099	01/08/2026	01/12/2026	093421	1,131.18
SYSCO WEST TEXAS, A	04	2026 010-512-390	GROCERIES	004929-1/7/26	378278885	01/08/2026	01/12/2026	093421	1,607.20
T-MOBILE	04	2026 010-491-420	TELEPHONE	972450598	972450598-59	01/09/2026	01/12/2026	093488	156.07
TALBOTT LEANA BAGGET	04	2026 010-433-496	DC EXPERT WITNES	GARY BAKER-COMP EVA	1842	01/08/2026	01/12/2026	093422	2,000.00
TAYLOR CLINIC THE	04	2026 010-512-402	MEDICAL	JONATHAN MASSEY-POL	12/1/25	01/08/2026	01/12/2026	093423	350.00
TAYLOR CLINIC THE	04	2026 010-512-402	MEDICAL	CHRISTIAN ACOSTA-PO	12/18/25	01/08/2026	01/12/2026	093423	350.00

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	04	2026 010-402-425	TRAVEL	T'ANNA ADAMS-WTCJCA	379523	01/08/2026	01/12/2026	093424	200.00
TEXAS ASSOCIATION OF	04	2026 010-475-425	TRAVEL	NITA RICHARDSON-CON	HNPX6DY7	01/08/2026	01/12/2026	093425	350.00
TEXAS ASSOCIATION OF	04	2026 010-475-425	TRAVEL	JOCELYN BOLAND-CONF	ZNK2YFZF	01/08/2026	01/12/2026	093425	350.00
TEXAS ASSOCIATION OF	04	2026 010-475-425	TRAVEL	JOCELYN BOLAND-CONF	ZNK2YFZF	01/08/2026	01/12/2026	093425	350.00
THE WATER SHOP	04	2026 010-665-310	OFFICE SUPPLIES	AG EXT	19552	01/08/2026	01/12/2026	093426	26.00
THE WATER SHOP	04	2026 010-570-570	EQUIPMENT	CSCD	30722	01/08/2026	01/12/2026	093426	16.00
THE WATER SHOP	04	2026 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	30724	01/08/2026	01/12/2026	093426	16.00
THE WATER SHOP	04	2026 010-402-310	OFFICE SUPPLIES	CAA	30719	01/08/2026	01/12/2026	093426	16.00
TXU ENERGY	04	2026 010-512-440	UTILITIES	10443720008649603	NOVEMBER	01/08/2026	01/12/2026	093427	17.16
TYE LANGEHENNIG	04	2026 010-551-331	OPERATING SUPPLI	MILEAGE & EXP	11/2025	01/12/2026	01/12/2026	093492	1,039.00
UNIFIRST HOLDINGS, I	04	2026 010-510-450	MAINTENANCE	1069473	2890143822	01/08/2026	01/12/2026	093428	40.25
WATKINS TAMMY C	04	2026 010-433-494	DC COURT RECORDS	JAMES D HARVEY-CR30	C-2058	01/08/2026	01/12/2026	093429	6,504.50
WATKINS TAMMY C	04	2026 010-433-494	DC COURT RECORDS	CHRISTOPHER D CORNE	C-2059	01/08/2026	01/12/2026	093429	331.50
WEX BANK	04	2026 010-560-331	OPERATING SUPPLI	0496008939183	109227699	01/08/2026	01/12/2026	093430	9,822.42
4 TIRES DEPOT & AUTO	04	2026 010-560-331	OPERATING SUPPLI	SO-VEH SERV/MTCE	DECEMBER	01/08/2026	01/12/2026	093431	610.00
									195,489.38

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04 2026	012-451-310	SUPPLIES	5305	01/2026	01/09/2026	01/12/2026	093438	36.27
AT&T MOBILITY	04 2026	012-452-310	SUPPLIES	5305	01/2026	01/09/2026	01/12/2026	093438	36.28
AT&T MOBILITY	04 2026	012-453-310	SUPPLIES	5305	01/2026	01/09/2026	01/12/2026	093438	36.28
AT&T MOBILITY	04 2026	012-454-310	SUPPLIES	5305	01/2026	01/09/2026	01/12/2026	093438	36.27

									145.10

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	04	2026 017-560-331	OPERATING EXPENS	6035322540900226	7104021	01/09/2026	01/12/2026	093479	239.92
									239.92

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	0.0.2 PROJ STATUS R	020-167393	01/09/2026	01/12/2026	093432	9,955.10
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	0.0.1 PROJ STATUS R	020-167392	01/09/2026	01/12/2026	093432	9,955.10
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	6.3.1 INITIAL SYS D	020-167391	01/09/2026	01/12/2026	093432	47,784.49
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	6.2.2 CURR & FUT ST	020-167390	01/09/2026	01/12/2026	093432	95,568.98
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	6.2.1 SOLUTION ORIE	020-167389	01/09/2026	01/12/2026	093432	31,856.33
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	6.1.2 INTITIAL PROJ	020-167388	01/09/2026	01/12/2026	093432	47,784.49
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	CJ SASS MEET 09/25	020-165491	01/09/2026	01/12/2026	093432	1,360.17
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	CJ SASS MEET 08/202	020-164804	01/09/2026	01/12/2026	093432	909.42
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	ENTERPRISE JURY SUM	020-165286	01/09/2026	01/12/2026	093432	686.46
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	ENTPRISE JURY 09/20	020-165022	01/09/2026	01/12/2026	093432	10,810.00
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	ERP PRO SCOPE MEETI	025-535227	01/09/2026	01/12/2026	093432	145.00
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	ERP PRO TYLER UNIV	025-532541	01/09/2026	01/12/2026	093432	1,405.00
TYLER TECHNOLOGIES,	04 2026	019-550-499	MISCELLANEOUS	ERP PRO SAAS FEES	025-532540	01/09/2026	01/12/2026	093432	36,063.00
									294,283.54

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL WILLIAMS TIRE	04	2026 021-621-331	OPERATING SUPPLI	1153	DECEMBER	01/09/2026	01/12/2026	093449	45.00
CEN-TEX TRUCK & TRAI	04	2026 021-621-331	OPERATING SUPPLI	2004 KW T800 RPR	21083	01/09/2026	01/12/2026	093451	9,507.78
CENTEX HYDRAULIC SER	04	2026 021-621-331	OPERATING SUPPLI	120H MOTORGRADER RP	5545	01/09/2026	01/12/2026	093450	5,011.56
GRANDE COMMUNICATION	04	2026 021-621-440	UTILITIES	9401136141001	136141001001	01/09/2026	01/12/2026	093452	99.95
HOME DEPOT CREDIT SE	04	2026 021-621-331	OPERATING SUPPLI	6035322540196254	8081428/9104	01/09/2026	01/12/2026	093453	770.39
MCCOY BLDG SUPPLY CO	04	2026 021-621-331	OPERATING SUPPLI	900980115560001	28285291	01/09/2026	01/12/2026	093454	14.49
SOUTH PLAINS IMPLEME	04	2026 021-621-331	OPERATING SUPPLI	43084	1846483	01/09/2026	01/12/2026	093457	355.94
TEXAS ASSOCIATION OF	04	2026 021-621-425	TRAVEL	KIRK CHASTAIN-CJCA	379519	01/09/2026	01/12/2026	093455	200.00
UNIFIRST HOLDINGS, I	04	2026 021-621-331	OPERATING SUPPLI	1063888	2890143987	01/09/2026	01/12/2026	093456	86.71
WEAKLEY WATSON INC	04	2026 021-621-331	OPERATING SUPPLI	132142	655784	01/09/2026	01/12/2026	093458	66.99
ZACK BURKETT CO, INC	04	2026 021-621-331	OPERATING SUPPLI	6252-ASPHALT	2-663084	01/09/2026	01/12/2026	093459	3,755.89
									19,914.70

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04 2026	022-622-420	TELEPHONE	9717	01/2026	01/09/2026	01/12/2026	093439	171.67
BROWNWOOD SERVICE PA	04 2026	022-622-331	OPERATING SUPPLI	1158	DECEMBER	01/09/2026	01/12/2026	093460	622.91
HOME DEPOT CREDIT SE	04 2026	022-622-331	OPERATING SUPPLI	6035322540901943	3010183	01/09/2026	01/12/2026	093461	127.11
UNIFIRST HOLDINGS, I	04 2026	022-622-331	OPERATING SUPPLI	1063890	2890144253	01/09/2026	01/12/2026	093462	115.59
									1,037.28

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	04	2026 023-623-331	OPERATING SUPPLI	1160	DECEMBER	01/09/2026	01/12/2026	093463	848.00
DAVID REID	04	2026 023-623-331	OPERATING SUPPLI	REIMB SUPP	12/29/25	01/09/2026	01/12/2026	093464	54.08
GRANDE COMMUNICATION	04	2026 023-623-440	UTILITIES	9401132486101	132486101001	01/09/2026	01/12/2026	093465	141.95
OPERATION CLEARING	04	2026 023-623-331	OPERATING SUPPLI	DECEMBER 2025	SALES/USE TA	01/09/2026	01/12/2026	093446	19.08
TEXAS ASSOCIATION OF	04	2026 023-623-425	TRAVEL	DAVID REID-CJCA CON	379521	01/09/2026	01/12/2026	093466	200.00
TSC INDUSTRIES	04	2026 023-623-331	OPERATING SUPPLI	6035301206741074	DECEMBER	01/09/2026	01/12/2026	093467	71.97
UNIFIRST HOLDINGS, I	04	2026 023-623-331	OPERATING SUPPLI	1063892	2890143803	01/09/2026	01/12/2026	093468	90.16
WEAKLEY WATSON INC	04	2026 023-623-331	OPERATING SUPPLI	132144	656251	01/09/2026	01/12/2026	093470	51.98
									1,477.22

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #		ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	04	2026	024-624-331	OPERATING SUPPLI	319	S1548653.001	01/09/2026	01/12/2026	093472	37.50
AT&T MOBILITY	04	2026	024-624-420	TELEPHONE	5154	01/2026	01/09/2026	01/12/2026	093440	156.76
ATMOS ENERGY	04	2026	024-624-440	UTILITIES	3035424726	DECEMBER	01/09/2026	01/12/2026	093471	124.91
BILL WILLIAMS TIRE	04	2026	024-624-331	OPERATING SUPPLI	62824	DECEMBER	01/09/2026	01/12/2026	093473	302.96
BROWNWOOD SERVICE PA	04	2026	024-624-331	OPERATING SUPPLI	1162	DECEMBER	01/09/2026	01/12/2026	093475	86.12
BRUCKNER TRUCK SALES	04	2026	024-624-331	OPERATING SUPPLI	156312	XA109047658:	01/09/2026	01/12/2026	093474	608.54
BRUCKNER TRUCK SALES	04	2026	024-624-331	OPERATING SUPPLI	156312-CREDIT	XA109047672:	01/09/2026	01/12/2026	093474	163.67-
NEXTLINK INTERNET	04	2026	024-624-440	UTILITIES	125161742-JAN	B125161742-7	01/09/2026	01/12/2026	093476	117.98
OPERATION CLEARING	04	2026	024-624-331	OPERATING SUPPLI	DECEMBER 2025	SALES/USE TA	01/09/2026	01/12/2026	093445	55.12
PITTS STOP PORTA POT	04	2026	024-624-331	OPERATING SUPPLI	10/7/25-12/30/25	HOW4088	01/09/2026	01/12/2026	093477	405.00
UNIFIRST HOLDINGS, I	04	2026	024-624-331	OPERATING SUPPLI	1063894	2890143958	01/09/2026	01/12/2026	093478	69.50
										1,800.72

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	04	2026 025-620-419	CENTRAL APPRAISA	R/F COLL	DEC-25	01/09/2026	01/12/2026	093480	4,641.99
									4,641.99

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHERN SOFTWARE IN	04 2026	036-560-499	SPECIAL PURCHASE	8678-JMS INTERFACE	262266	01/09/2026	01/12/2026	093481	625.00
									625.00

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	04 2026	050-650-571	LEGAL RESEARCH E	4225PMT9Y-DEC	3096218484	01/09/2026	01/12/2026	093482	1,586.00
									1,586.00

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	04	2026 055-622-331	REPAIRS PCT 2	REIMB FEMA PROJ 753	JOBSITE 2&3	01/09/2026	01/12/2026	093447	512.67
BROWN COUNTY PRECINC	04	2026 055-622-331	REPAIRS PCT 2	REIMB FEMA PROJ 753	JOBSITE 4	01/09/2026	01/12/2026	093448	509.45
									1,022.12

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	04	2026 086-802-401	CCL COURT INIATE	DANIEL E HERRERA	GRD00507	01/09/2026	01/12/2026	093443	350.00
									350.00

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	04	2026 097-403-341	PERMANENT RECORD	0000147-DEC BC	2027190	01/09/2026	01/12/2026	093483	73.20
									73.20

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2026 098-695-341	PERMANENT RECORD	VAULT BOX STGE	112970	01/09/2026	01/12/2026	093484	147.00
									147.00
				TOTAL PAYABLES					**522,833.17**