SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,608.92
015	D. A. FORFEITURE FUND	160.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,211.97
021	PRECINCT #1 FUND	10,425.02
022	PRECINCT #2 FUND	11,765.13
023	PRECINCT #3 FUND	9,196.77
024	PRECINCT #4 FUND	30,072.75
025	ROAD & FLOOD FUND	1,091,114.06
045	RECORDS ARCHIVE FUND	73,686.84
055	FEMA	45,428.00
	TOTAL OF ALL FUNDS	**1,447,669.46**

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

DATE: 1-29-26

KIRK CHASTAIN ____________

JOEL KELTON ____________

DAVID REID ____________

LARRY TRAWEEK ____________

SHANE BRITTON ____________

January 27, 2026
(Exhibit #20)

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04 2026	010-510-450	MAINTENANCE	#1 STORAGE UNIT	BROWN COUNTY	01/14/2026	01/27/2026		80.00
AAA MINI STORAGES	04 2026	010-450-310	OFFICE SUPPLIES	#12 & #13 UNITS	BROWN COUNTY	01/14/2026	01/27/2026		160.00
AAA MINI STORAGES	04 2026	010-477-310	OFFICE EXPENSE	#15 & #62 UNITS	BROWN COUNTY	01/14/2026	01/27/2026		125.00
ADAMS TOMMY	04 2026	010-433-303	CC CRIMINAL ATTY	JAMES HARVEY	2200581 mtr	01/22/2026	01/27/2026		50.00
ADAMS TOMMY	04 2026	010-433-303	CC CRIMINAL ATTY	JAMES HARVEY	2200581 mtr	01/22/2026	01/27/2026		50.00
ADAMS TOMMY	04 2026	010-433-303	CC CRIMINAL ATTY	JAMES HARVEY	2200581 mtr	01/22/2026	01/27/2026		50.00
ADAMS TOMMY	04 2026	010-433-503	DC CRIMINAL ATTY	SETH SHEFFLER	CR30672	01/22/2026	01/27/2026		700.00
AMAZON CAPITAL SERVI	04 2026	010-451-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1W4H-KNTP-VK	01/23/2026	01/27/2026	093551	15.97
AMAZON CAPITAL SERVI	04 2026	010-452-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1W4H-KNTP-VK	01/23/2026	01/27/2026	093551	15.97
AMAZON CAPITAL SERVI	04 2026	010-453-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1W4H-KNTP-VK	01/23/2026	01/27/2026	093551	15.96
AMAZON CAPITAL SERVI	04 2026	010-454-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	1W4H-KNTP-VK	01/23/2026	01/27/2026	093551	15.97
AMERICAN FORENSICS	04 2026	010-409-408	AUTOPSIES	KELLY ROGERS	AF25-1003	01/22/2026	01/27/2026	093512	2,100.00
AMERICAN FORENSICS	04 2026	010-409-408	AUTOPSIES	ELLIE WEIDEBUSCH	AF25-1033	01/22/2026	01/27/2026	093512	2,100.00
AMERICAN FORENSICS	04 2026	010-409-408	AUTOPSIES	KHAYMON DE LA ROSA	AF25-1032	01/22/2026	01/27/2026	093512	2,100.00
AMERICAN FORENSICS	04 2026	010-409-408	AUTOPSIES	MICHAEL KELLUM	AF25-1038	01/22/2026	01/27/2026	093512	2,100.00
AMERICAN FORENSICS	04 2026	010-409-408	AUTOPSIES	NAKITA FRANKLIN	AF26-0015/84	01/22/2026	01/27/2026	093512	2,500.00
ASAP CREATIVE ARTS	04 2026	010-402-310	OFFICE SUPPLIES	NAME PLATE-J.SCOTT	20260049	01/22/2026	01/27/2026	093513	20.00
AUTO GLASS MAGIC	04 2026	010-560-331	OPERATING SUPPLI	DD33-WINDSHIELD	841029	01/22/2026	01/27/2026	093514	485.00
AUTOZONE	04 2026	010-560-331	OPERATING SUPPLI	011827722	3845	01/22/2026	01/27/2026	093515	380.47
BELLS AUTO REPAIR	04 2026	010-560-331	OPERATING SUPPLI	CT22-CAM/LIFTERS	1/14/26	01/22/2026	01/27/2026	093516	1,262.70
BELLS AUTO REPAIR	04 2026	010-560-331	OPERATING SUPPLI	CT53-WIRING	1/7/26	01/22/2026	01/27/2026	093516	100.00
BELLS AUTO REPAIR	04 2026	010-560-331	OPERATING SUPPLI	CT23-REAR BRAKES	1/5/26	01/22/2026	01/27/2026	093516	75.00
BEN E KEITH COMPANY	04 2026	010-512-390	GROCERIES	00357223-1/13/26	55722000	01/22/2026	01/27/2026	093517	3,595.19
BEN E KEITH COMPANY	04 2026	010-512-450	MAINTENANCE	00357223-1/13/26	55722030	01/22/2026	01/27/2026	093517	22.74
BILL WILLIAMS TIRE	04 2026	010-560-331	OPERATING SUPPLI	1154-CT12	261117430017	01/22/2026	01/27/2026	093518	92.00
BILL WILLIAMS TIRE	04 2026	010-560-331	OPERATING SUPPLI	1154-CT23	251115200017	01/22/2026	01/27/2026	093518	23.00
BIMBO BAKERIES USA	04 2026	010-512-390	GROCERIES	9809056998299-1/2/2	840545900132	01/22/2026	01/27/2026	093519	340.00
BIMBO BAKERIES USA	04 2026	010-512-390	GROCERIES	9809056998299-1/9/2	840545900133	01/22/2026	01/27/2026	093519	340.00
BLAGG JOHN LEE	04 2026	010-433-303	CC CRIMINAL ATTY	MICHAEL DORMAN	059020	01/22/2026	01/27/2026		300.00
BLAYLOCK FUNERAL HOM	04 2026	010-409-408	AUTOPSIES	NIKITA FRANKLIN	001	01/29/2026	01/27/2026	093587	756.00
BOB BARKER COMPANY I	04 2026	010-409-570	EQUIPMENT	BRN CO	JAN	01/22/2026	01/27/2026	093511	11,116.50
BROWN COUNTY GENERAL	04 2026	010-409-569	CHILD SAFETY FEE	4TH QTR 2025	CHILD SAFETY	01/22/2026	01/27/2026	093508	1,372.05
BROWN COUNTY LIBRARY	04 2026	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2026	01/14/2026	01/27/2026		3,000.00
BRUNER AUTO GROUP	04 2026	010-560-331	OPERATING SUPPLI	29688	54893	01/22/2026	01/27/2026	093520	167.40
BRUNER AUTO GROUP	04 2026	010-560-331	OPERATING SUPPLI	29688	54950	01/22/2026	01/27/2026	093520	24.32
CASA	04 2026	010-409-569	CHILD SAFETY FEE	4TH QTR 2025	CHILD SAFETY	01/22/2026	01/27/2026	093509	4,116.15
CENTRAL TEXAS COLLEG	04 2026	010-560-331	OPERATING SUPPLI	LESLI TUCKER-DORM	YA26A0080	01/22/2026	01/27/2026	093521	3,266.00
CHASTAIN KIRK	04 2026	010-477-315	BLDG RENT	MNTHLY RENT	FY 2025	01/14/2026	01/27/2026		1,200.00
CHEM-AQUA	04 2026	010-510-450	MAINTENANCE	605208-WATER TMENT	9472608	01/22/2026	01/27/2026	093522	267.56
CHILD WELFARE BROWN	04 2026	010-409-569	CHILD SAFETY FEE	4TH QTR 2025	CHILD SAFETY	01/22/2026	01/27/2026	093511	4,116.50
CIT/AVAYA	04 2026	010-560-420	TELEPHONE	4100061851	48506213	01/22/2026	01/27/2026	093523	920.88
CORLEY KURT	04 2026	010-433-403	CCL CRIMINAL ATT	JEFFREY BECK	059025	01/22/2026	01/27/2026		50.00
CORLEY KURT	04 2026	010-433-403	CCL CRIMINAL ATT	JEFFREY BECK	059025	01/22/2026	01/27/2026		50.00
CORLEY KURT	04 2026	010-433-303	CC CRIMINAL ATTY	SHERRI-ANN SAN NICO	058852	01/22/2026	01/27/2026		50.00
CORLEY KURT	04 2026	010-433-303	CC CRIMINAL ATTY	SHERRI-ANN SAN NICO	058852	01/22/2026	01/27/2026		300.00
CORLEY KURT	04 2026	010-433-503	DC CRIMINAL ATTY	DAVID SMITHSON JR	2400150	01/22/2026	01/27/2026		300.00
COUNTY JUDGES & COMM	04 2026	010-409-481	DUES	BROWN COUNTY DUES	2026	01/21/2026	01/27/2026	093496	2,160.00
COUNTY JUDGES & COMM	04 2026	010-409-481	DUES	FY 2026 DUES	BROWN COUNTY	01/22/2026	01/27/2026	093524	2,160.00
COURTNEY PARROTT	04 2026	010-665-425	TRAVEL	MLS/MOTEL-2026 HLTH	FEB 9-12	01/22/2026	01/27/2026	093525	365.49
DEAN DAIRY CORPORATE	04 2026	010-512-390	GROCERIES	1198242-1/15/26	641158370	01/22/2026	01/27/2026	093526	594.66
DIALTONE SERVICES L.	04 2026	010-560-420	TELEPHONE	10000002451	69441	01/22/2026	01/27/2026	093527	14.88
DIALTONE SERVICES L.	04 2026	010-575-420	TELEPHONE	10000002451	69441	01/22/2026	01/27/2026	093527	22.32
FAMILY SERVICES CENT	04 2026	010-409-569	CHILD SAFETY FEE	4TH QTR 2025	CHILD SAFETY	01/22/2026	01/27/2026	093510	4,116.15
FEDERAL EXPRESS CORP	04 2026	010-495-310	OFFICE SUPPLIES	124608414	971156501	01/22/2026	01/27/2026	093528	9.22
FRONTIER COMMUNICATI	04 2026	010-402-420	TELEPHONE	3256431685	JANUARY	01/23/2026	01/27/2026	093529	178.66

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2026 010-410-420	TELEPHONE	3251970127	JANUARY	01/23/2026	01/27/2026	093529	1,205.26
FRONTIER COMMUNICATI	04	2026 010-497-420	TELEPHONE	3256466033	JANUARY	01/23/2026	01/27/2026	093529	153.77
FRONTIER COMMUNICATI	04	2026 010-560-420	TELEPHONE	3256410751	JANUARY	01/23/2026	01/27/2026	093529	152.81
FRONTIER COMMUNICATI	04	2026 010-570-420	TELEPHONE	3256463477	JANUARY	01/23/2026	01/27/2026	093529	118.77
FULK KIRKLAND A	04	2026 010-433-403	CCL CRIMINAL ATT	BENNY LEACH JR	2400565	01/22/2026	01/27/2026		50.00
FULK KIRKLAND A	04	2026 010-433-403	CCL CRIMINAL ATT	BENNY LEACH JR	2400565	01/22/2026	01/27/2026		50.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	BENNY LEACH JR	2400565	01/22/2026	01/27/2026		300.00
FULK KIRKLAND A	04	2026 010-433-303	CC CRIMINAL ATTY	JERRIE LITTLE AKA B	058881	01/22/2026	01/27/2026		300.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	JIMMY NEWTON	CR30793	01/22/2026	01/27/2026		700.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	JARED VASCONSELLES	CR30788	01/22/2026	01/27/2026		500.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	JOSEPH MASCORRO	CR30653	01/22/2026	01/27/2026		700.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	EMALEE YANCEY- BLAN	CR30921	01/22/2026	01/27/2026		100.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	EMALEE YANCEY- BLAN	CR30921	01/22/2026	01/27/2026		700.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	PAIGE KRONFELDT	CR30504	01/22/2026	01/27/2026		500.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	AUSTIN JACOBS	CR27692 mta	01/22/2026	01/27/2026		500.00
FULK KIRKLAND A	04	2026 010-433-403	CCL CRIMINAL ATT	TIMOTHY BARROW	058913	01/22/2026	01/27/2026		50.00
FULK KIRKLAND A	04	2026 010-433-503	DC CRIMINAL ATTY	TIMOTHY BARROW	058913	01/22/2026	01/27/2026		300.00
GRANDE COMMUNICATION	04	2026 010-512-440	UTILITIES	9401130279301	130279301001	01/23/2026	01/27/2026	093530	228.49
GRANDE COMMUNICATION	04	2026 010-512-440	UTILITIES	9401132481101	132481101001	01/23/2026	01/27/2026	093530	1,040.00
GRANDE COMMUNICATION	04	2026 010-410-420	TELEPHONE	9401132481201	132481201001	01/23/2026	01/27/2026	093530	560.00
HEART OF TEXAS MECHA	04	2026 010-510-450	MAINTENANCE	2VD FLR-FOUNTAIN SE	18219	01/23/2026	01/27/2026	093531	125.00
HEART OF TEXAS MECHA	04	2026 010-510-450	MAINTENANCE	BOILER SERVICE	18207	01/23/2026	01/27/2026	093531	125.00
HEART OF TEXAS MECHA	04	2026 010-510-450	MAINTENANCE	TAX ASSESS-FAUCET R	18222	01/23/2026	01/27/2026	093531	984.79
HOWARD PATRICK D	04	2026 010-433-303	CC CRIMINAL ATTY	TABITHA HERNANDEZ	058722	01/22/2026	01/27/2026		50.00
HOWARD PATRICK D	04	2026 010-433-303	CC CRIMINAL ATTY	TABITHA HERNANDEZ	058722	01/22/2026	01/27/2026		50.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	RONNIE PENA	CR30567 mta	01/22/2026	01/27/2026		100.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	RONNIE PENA	CR30567 mta	01/22/2026	01/27/2026		500.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	LUCY OGDEN	CR29924 mtr	01/22/2026	01/27/2026		100.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	LUCY OGDEN	CR29924 mtr	01/22/2026	01/27/2026		500.00
HOWARD PATRICK D	04	2026 010-433-503	DC CRIMINAL ATTY	SAMUEL LOCKHART	058954	01/22/2026	01/27/2026		300.00
HOWARD PATRICK D	04	2026 010-433-303	CC CRIMINAL ATTY	AMANDA CHANDLER	058746	01/22/2026	01/27/2026		50.00
HOWARD PATRICK D	04	2026 010-433-303	CC CRIMINAL ATTY	AMANDA CHANDLER	058746	01/22/2026	01/27/2026		300.00
HUMANE SOCIETY	04	2026 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2026	01/14/2026	01/27/2026		1,250.00
INCA-TRIO FIRE SERVI	04	2026 010-510-450	MAINTENANCE	MTHLY MONIT-CELLULA	64118	01/23/2026	01/27/2026	093532	49.00
INDIGENT HEALTHCARE	04	2026 010-409-400	PROFESSIONAL SER	PROF SERV-FEB 2026	81181	01/23/2026	01/27/2026	093533	1,512.00
JENKINS JACOB ROBERT	04	2026 010-433-303	CC CRIMINAL ATTY	APRIL CHICK	058762	01/22/2026	01/27/2026		300.00
JENKINS JACOB ROBERT	04	2026 010-433-503	DC CRIMINAL ATTY	MICHAEL HICKERSON	CR30889 CT I	01/22/2026	01/27/2026		200.00
JENKINS JACOB ROBERT	04	2026 010-433-403	CCL CRIMINAL ATT	MARLENA GOMEZ	2400003	01/22/2026	01/27/2026		50.00
JENKINS JACOB ROBERT	04	2026 010-433-403	CCL CRIMINAL ATT	MARLENA GOMEZ	2400004	01/22/2026	01/27/2026		50.00
KIRBO'S OFFICE MACHI	04	2026 010-410-311	COPY MACHINES	552567	B28	01/21/2026	01/27/2026	093497	3,799.00
KIRBO'S OFFICE MACHI	04	2026 010-410-311	COPY MACHINES	552563	BC16	01/21/2026	01/27/2026	093497	1,253.00
KIRBO'S OFFICE MACHI	04	2026 010-410-311	COPY MACHINES	552399	BC28	01/21/2026	01/27/2026	093497	3.05-
LAPPE RONNIE	04	2026 010-433-503	DC CRIMINAL ATTY	ALEX ARELLANO III	059023	01/22/2026	01/27/2026		50.00
LAPPE RONNIE	04	2026 010-433-503	DC CRIMINAL ATTY	WILLIAM BOSTON	059016	01/22/2026	01/27/2026		50.00
LAPPE RONNIE	04	2026 010-433-303	CC CRIMINAL ATTY	WILLIAM BOSTON	059017	01/22/2026	01/27/2026		50.00
LAPPE RONNIE	04	2026 010-433-303	CC CRIMINAL ATTY	EMILY KRUEGER	059024	01/22/2026	01/27/2026		50.00
LAPPE RONNIE	04	2026 010-433-503	DC CRIMINAL ATTY	JACOB KEITH	CR30929	01/22/2026	01/27/2026		200.00
LIFEGUARD AMBULANCE	04	2026 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	333924	01/21/2026	01/27/2026	093498	39,783.75
LORI L DOBBINS, CSR	04	2026 010-433-495	DC VISITING COUR	CPS HEARINGS	2538	01/23/2026	01/27/2026	093534	600.00
LORI L DOBBINS, CSR	04	2026 010-433-395	CCL VISITING COU	ITIO MARTINEZ-CV180	2608	01/23/2026	01/27/2026	093534	450.00
LORI L DOBBINS, CSR	04	2026 010-433-495	DC VISITING COUR	GABLE SANCHEZ-CR301	2607	01/23/2026	01/27/2026	093534	600.00
LOWER COLORADO RIVER	04	2026 010-409-574	RADIO MAINTENANC	000111502	TMR0022612	01/21/2026	01/27/2026	093499	5,757.00
MH/MR	04	2026 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	01/14/2026	01/27/2026		448.75
MILLER EMILY	04	2026 010-433-528	DC CUSTODIAL FAT	JOLIE GARZA-CHILD	CV1207259	01/23/2026	01/27/2026	093536	1,272.12
MILLER WILLIAM MICHA	04	2026 010-433-303	CC CRIMINAL ATTY	KODIE FARNAM	058887	01/22/2026	01/27/2026		50.00

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER WILLIAM MICHA	04	2026	010-433-303	CC CRIMINAL ATTY	KODIE FARNAM	058887	01/22/2026	01/27/2026		300.00
MILLER WILLIAM MICHA	04	2026	010-433-503	DC CRIMINAL ATTY	BOBBY FIELDS	2400535	01/22/2026	01/27/2026		300.00
MOONEY NANNELL S	04	2026	010-476-400	PROFESSIONAL SER	T.THORNHILL-CR29604	TRANSCRIPT	01/23/2026	01/27/2026	093537	240.50
NICK GONZALES	04	2026	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2026	01/14/2026	01/27/2026		650.00
NICK GONZALES	04	2026	010-665-425	TRAVEL	MEALS/HOTEL-FT WTH	JAN 24-25	01/23/2026	01/27/2026	093538	1,117.90
NICK GONZALES	04	2026	010-665-425	TRAVEL	MEALS/HOTEL-SAN ANG	FEB 8-10	01/23/2026	01/27/2026	093538	366.10
PROSPERITY BANK	04	2026	010-402-420	TELEPHONE	3922	12/2025	01/21/2026	01/27/2026	093501	122.99
PROSPERITY BANK	04	2026	010-402-425	TRAVEL	2417	12/2025	01/21/2026	01/27/2026	093501	120.00
PROSPERITY BANK	04	2026	010-402-430	ADVERTISING	7258	12/2025	01/21/2026	01/27/2026	093501	99.00
PROSPERITY BANK	04	2026	010-402-451	OSSF VEHICLE	2417	12/2025	01/21/2026	01/27/2026	093501	43.06
PROSPERITY BANK	04	2026	010-430-310	OFFICE SUPPLIES	96433	12/2025	01/21/2026	01/27/2026	093501	114.96
PROSPERITY BANK	04	2026	010-476-310	OFFICE SUPPLIES	1693	12/2025	01/21/2026	01/27/2026	093501	237.05
PROSPERITY BANK	04	2026	010-476-310	OFFICE SUPPLIES	4447	12/2025	01/21/2026	01/27/2026	093501	91.59
PROSPERITY BANK	04	2026	010-476-425	TRAVEL	1693	12/2025	01/21/2026	01/27/2026	093501	229.28
PROSPERITY BANK	04	2026	010-476-425	TRAVEL	4447	12/2025	01/21/2026	01/27/2026	093501	1,041.47
PROSPERITY BANK	04	2026	010-491-310	OFFICE SUPPLIES	8583	12/2025	01/21/2026	01/27/2026	093501	192.00
PROSPERITY BANK	04	2026	010-575-571	SPECIAL EQUIPMEN	5061	12/2025	01/21/2026	01/27/2026	093501	72.85
PROSPERITY BANK	04	2026	010-512-425	JAILER TRAINING	0819	12/2025	01/22/2026	01/27/2026	093505	206.01
PROSPERITY BANK	04	2026	010-560-311	POSTAGE	7574	12/2025	01/22/2026	01/27/2026	093505	131.32
PROSPERITY BANK	04	2026	010-560-331	OPERATING SUPPLI	7574	12/2025	01/22/2026	01/27/2026	093505	33.00
PROSPERITY BANK	04	2026	010-560-331	OPERATING SUPPLI	4355	12/2025	01/22/2026	01/27/2026	093505	108.14
PROSPERITY BANK	04	2026	010-560-331	OPERATING SUPPLI	5562	12/2025	01/22/2026	01/27/2026	093505	30.19
PROSPERITY BANK	04	2026	010-560-331	OPERATING SUPPLI	9960	12/2025	01/22/2026	01/27/2026	093505	50.00
PROSPERITY BANK	04	2026	010-560-331	OPERATING SUPPLI	9142	12/2025	01/22/2026	01/27/2026	093505	29.29
PROSPERITY BANK	04	2026	010-560-425	TRAVEL	2688	12/2025	01/22/2026	01/27/2026	093505	104.97
PROSPERITY BANK	04	2026	010-560-425	TRAVEL	9622	12/2025	01/22/2026	01/27/2026	093505	45.49
PROSPERITY BANK	04	2026	010-560-426	TRAINING	4355	12/2025	01/22/2026	01/27/2026	093505	47.12
PROSPERITY BANK	04	2026	010-560-426	TRAINING	0807	12/2025	01/22/2026	01/27/2026	093505	108.85
PROSPERITY BANK	04	2026	010-560-331	OPERATING SUPPLI	3702	12/2025	01/22/2026	01/27/2026	093505	291.43
PROSPERITY BANK	04	2026	010-560-310	OFFICE SUPPLIES	7574	12/2025	01/22/2026	01/27/2026	093505	838.63
PROSPERITY BANK	04	2026	010-512-450	MAINTENANCE	9142	12/2025	01/22/2026	01/27/2026	093505	417.00
PROSPERITY BANK	04	2026	010-512-390	GROCERIES	9142	12/2025	01/22/2026	01/27/2026	093505	1,010.80
SLIGERS MARKET	04	2026	010-512-390	GROCERIES	JAIL-12/2/25	010009	01/23/2026	01/27/2026	093539	517.40
SLIGERS MARKET	04	2026	010-512-390	GROCERIES	JAIL-12/9/25	010010	01/23/2026	01/27/2026	093539	540.90
SLIGERS MARKET	04	2026	010-512-390	GROCERIES	JAIL-12/16/25	0010011	01/23/2026	01/27/2026	093539	553.25
SLIGERS MARKET	04	2026	010-512-390	GROCERIES	JAIL-12/23/25	0100121	01/23/2026	01/27/2026	093539	670.15
SLIGERS MARKET	04	2026	010-512-390	GROCERIES	JAIL-12/30/25	010013	01/23/2026	01/27/2026	093539	648.15
STEELE TODD ATTORNEY	04	2026	010-433-403	CCL CRIMINAL ATT	JASON JEFFERSON	2400301	01/22/2026	01/27/2026		50.00
STEELE TODD ATTORNEY	04	2026	010-433-503	DC CRIMINAL ATTY	FARRAH SMITH	CR23069 mta	01/22/2026	01/27/2026		100.00
STEELE TODD ATTORNEY	04	2026	010-433-503	DC CRIMINAL ATTY	FARRAH SMITH	CR23069 mta	01/22/2026	01/27/2026		500.00
STING EM STORAGE	04	2026	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	01/14/2026	01/27/2026		45.00
STING EM STORAGE	04	2026	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	01/14/2026	01/27/2026		45.00
SYSCO WEST TEXAS, A	04	2026	010-512-390	GROCERIES	004929-1/14/26	378283593	01/23/2026	01/27/2026	093540	1,260.14
TAYLOR COUNTY CLERK	04	2026	010-433-315	CC COMMITMENTS	DAVID PRICHARD-11/5	5944	01/23/2026	01/27/2026	093541	660.00
TAYLOR COUNTY CLERK	04	2026	010-433-315	CC COMMITMENTS	MAKYLA GRAY-11/19/2	5513	01/23/2026	01/27/2026	093541	660.00
TAYLOR COUNTY CLERK	04	2026	010-433-315	CC COMMITMENTS	ART HENRY-1/13/26	5871	01/23/2026	01/27/2026	093541	420.00
TAYLOR COUNTY CLERK	04	2026	010-433-315	CC COMMITMENTS	JESSICA RENDON-12/3	5980	01/23/2026	01/27/2026	093541	660.00
TDCAA	04	2026	010-476-310	OFFICE SUPPLIES	LAW BOOKS	67707	01/23/2026	01/27/2026	093548	580.00
TECHSHARE	12	2025	010-475-409	TECH SHARE	FY 2025	102461	01/22/2026	01/27/2026	093507	1,918.00
TECHSHARE	04	2026	010-475-409	TECH SHARE	FY 2026	102579	01/23/2026	01/27/2026	093542	1,961.00
TEXAS AGRICULTURE EX	04	2026	010-665-425	TRAVEL	C.PARROTT-2026 HLTH	E601171	01/23/2026	01/27/2026	093543	100.00
TEXAS ASSOCIATION OF	04	2026	010-499-310	OFFICE SUPPLIES	CHRISTINE PENTECOST	TACA MSHIP D	01/23/2026	01/27/2026	093546	150.00
TEXAS ASSOCIATION OF	04	2026	010-450-425	TRAVEL	CHERYL JONES-CDCAT	238850	01/23/2026	01/27/2026	093545	150.00
TEXAS ASSOCIATION OF	04	2026	010-495-425	TRAVEL	JENNIFER ROBISON-24	MSHIP DUES 2	01/23/2026	01/27/2026	093544	320.00
TEXAS CRIMINAL DEFES	04	2026	010-433-507	DC DEFENSE INVES	CHARLES HARLAN	CR30822	01/23/2026	01/27/2026	093547	7,039.54

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE EMBLEM AUTHORITY	04	2026 010-560-392	MISCELLANEOUS SU	BCSO PATCHES	44945/50539	01/23/2026	01/27/2026	093549	728.00
TXU ENERGY	04	2026 010-511-442	UTILITIES VSO BL	10443720002401136	DECEMBER	01/23/2026	01/27/2026	093550	242.89
TXU ENERGY	04	2026 010-512-440	UTILITIES	10443720008649603	DECEMBER	01/23/2026	01/27/2026	093550	17.15
WATKINS TAMMY C	04	2026 010-433-494	DC COURT RECORDS	CHARLES R DUNCAN	C-2060	01/23/2026	01/27/2026	093552	5,945.05
WELCH BROS TRUCK AND	04	2026 010-560-331	OPERATING SUPPLI	DD13-TOW	26-24156	01/23/2026	01/27/2026	093553	125.00
WEX BANK	04	2026 010-560-331	OPERATING SUPPLI	0496008939183	109879969	01/23/2026	01/27/2026	093554	9,156.14
WOOD MARCUS	04	2026 010-433-527	DC CUSTODIAL MOT	R.NETTLEON-MOM	CV2401004	01/23/2026	01/27/2026	093555	430.00
WOODLEY JUDSON K	04	2026 010-433-503	DC CRIMINAL ATTY	HECTOR RICHESON	CR28844 mtr	01/22/2026	01/27/2026		500.00
									174,608.92

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2026 015-476-450	MAINTENANCE	#9 & #14 UNITS	BROWN COUNTY	01/14/2026	01/27/2026		160.00
									160.00

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2026 017-560-331	OPERATING EXPENS	7574	12/2025	01/22/2026	01/27/2026	093506	22.70
PROSPERITY BANK	04	2026 017-560-331	OPERATING EXPENS	4355	12/2025	01/22/2026	01/27/2026	093506	387.62
PROSPERITY BANK	04	2026 017-560-331	OPERATING EXPENS	5562	12/2025	01/22/2026	01/27/2026	093506	133.11
PROSPERITY BANK	04	2026 017-560-331	OPERATING EXPENS	0819	12/2025	01/22/2026	01/27/2026	093506	315.20
PROSPERITY BANK	04	2026 017-560-331	OPERATING EXPENS	0793	12/2025	01/22/2026	01/27/2026	093506	104.11
SHERIFF PETTY CASH F	04	2026 017-560-331	OPERATING EXPENS	M.BYRD-CHRISTMAS 20	CK 2880	01/23/2026	01/27/2026	093581	249.23
									1,211.97

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 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 021-621-331	OPERATING SUPPLI	1154	DECEMBER	01/23/2026	01/27/2026	093557	559.08
CEN-TEX TRUCK & TRAI	04	2026 021-621-331	OPERATING SUPPLI	2003 KW RPR	21166	01/23/2026	01/27/2026	093556	7,797.60
KIRK CHASTAIN	04	2026 021-621-425	TRAVEL	MILEAGE	FY 2026	01/14/2026	01/27/2026		1,200.00
PROSPERITY BANK	04	2026 021-621-331	OPERATING SUPPLI	0827	12/2025	01/21/2026	01/27/2026	093502	142.58
STARR SALES LLC	04	2026 021-621-331	OPERATING SUPPLI	1441-PCT 1	106610	01/23/2026	01/27/2026	093558	496.74
UNIFIRST HOLDINGS, I	04	2026 021-621-331	OPERATING SUPPLI	1063888	2890144870	01/23/2026	01/27/2026	093559	86.71
UNIFIRST HOLDINGS, I	04	2026 021-621-331	OPERATING SUPPLI	1063888	2890145804	01/23/2026	01/27/2026	093559	142.31

									10,425.02

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	04 2026	022-622-420	TELEPHONE	020766	2639015	01/23/2026	01/27/2026	093561	60.00
ATMOS ENERGY	04 2026	022-622-440	UTILITIES	3055650588	DECEMBER	01/23/2026	01/27/2026	093560	185.33
DIAMOND P AGGREGATES	04 2026	022-622-331	OPERATING SUPPLI	CO BASE	3192	01/23/2026	01/27/2026	093562	94.50
DIAMOND P AGGREGATES	04 2026	022-622-331	OPERATING SUPPLI	CO BASE	3168	01/23/2026	01/27/2026	093562	1,968.00
JOEL KELTON	04 2026	022-622-425	TRAVEL	MILEAGE	FY 2026	01/14/2026	01/27/2026		1,200.00
PROSPERITY BANK	04 2026	022-622-331	OPERATING SUPPLI	5625	12/2025	01/21/2026	01/27/2026	093504	78.93
SOUTHERN TIRE MART,	04 2026	022-622-331	OPERATING SUPPLI	0293431	4920121196	01/23/2026	01/27/2026	093563	1,259.34
STARR SALES LLC	04 2026	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	1442	01/23/2026	01/27/2026	093564	295.08
STEPPES CREEK CONSUL	04 2026	022-622-331	OPERATING SUPPLI	PCT 2-WATER	00287/00288	01/23/2026	01/27/2026	093565	96.00
UNIFIRST HOLDINGS, I	04 2026	022-622-331	OPERATING SUPPLI	1063890	2890146090	01/23/2026	01/27/2026	093566	115.59
VULCAN CONSTRUCTION	04 2026	022-622-331	OPERATING SUPPLI	904284742962-PCT 2	5420432	01/23/2026	01/27/2026	093567	6,412.36
									11,765.13

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04 2026	023-623-440	UTILITIES	4028977848	DECEMBER	01/23/2026	01/27/2026	093568	120.62
CUSTOM PRODUCTS CORP	04 2026	023-623-331	OPERATING SUPPLI	BROTX4-SIGNS	#INV42344	01/23/2026	01/27/2026	093569	425.16
DAVID REID	04 2026	023-623-425	TRAVEL	MILEAGE	FY 2026	01/14/2026	01/27/2026		1,200.00
P. F. AND E. OIL COM	04 2026	023-623-331	OPERATING SUPPLI	PCT 3-FUEL	224661	01/23/2026	01/27/2026	093570	4,781.30
STARR SALES LLC	04 2026	023-623-331	OPERATING SUPPLI	PCT 3-SUPP	1443	01/23/2026	01/27/2026	093571	292.88
STEVE LAQUEY	04 2026	023-623-331	OPERATING SUPPLI	PCT 3-CALICHE	1/8/26	01/23/2026	01/27/2026	093572	1,848.00
UNIFIRST HOLDINGS, I	04 2026	023-623-331	OPERATING SUPPLI	1063892	2890144755	01/23/2026	01/27/2026	093573	90.16
UNIFIRST HOLDINGS, I	04 2026	023-623-331	OPERATING SUPPLI	1063892	2890145760	01/23/2026	01/27/2026	093573	309.18
VULCAN CONSTRUCTION	04 2026	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	5420340	01/23/2026	01/27/2026	093574	129.47
									9,196.77

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	04	2026 024-624-331	OPERATING SUPPLI	PCT 4-CO BASE	3172	01/23/2026	01/27/2026	093576	7,790.00
LARRY TRAWEEK	04	2026 024-624-425	TRAVEL	MILEAGE	FY 2026	01/14/2026	01/27/2026		1,200.00
MCCOY BLDG SUPPLY CO	04	2026 024-624-331	OPERATING SUPPLI	0900980423270001	712852	01/23/2026	01/27/2026	093577	47.86
PROSPERITY BANK	04	2026 024-624-420	TELEPHONE	5641	12/2025	01/21/2026	01/27/2026	093503	2.99
UNIFIRST HOLDINGS, I	04	2026 024-624-331	OPERATING SUPPLI	1063894	2890144863	01/23/2026	01/27/2026	093578	69.50
UNIFIRST HOLDINGS, I	04	2026 024-624-331	OPERATING SUPPLI	1063894	2890145781	01/23/2026	01/27/2026	093578	69.50
WELCH BROS TRUCK AND	04	2026 024-624-331	OPERATING SUPPLI	PCT 4-FLINER DP TK	6894	01/23/2026	01/27/2026	093579	1,313.00
ZACK BURKETT CO, INC	04	2026 024-624-331	OPERATING SUPPLI	5982	2-663504	01/23/2026	01/27/2026	093580	19,579.90
									30,072.75

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 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 025-131-000	DUE TO AND FROM	EOY EQUAL	2025	01/21/2026	01/27/2026		322,430.24
BROWN COUNTY PRECINC	04	2026 025-131-000	DUE TO AND FROM	EOY EQUAL	2025	01/21/2026	01/27/2026		299,733.34
BROWN COUNTY PRECINC	04	2026 025-131-000	DUE TO AND FROM	EOY EQUAL	2025	01/21/2026	01/27/2026		255,373.91
BROWN COUNTY PRECINC	04	2026 025-131-000	DUE TO AND FROM	EOY EQUAL	2025	01/21/2026	01/27/2026		213,576.57

									1091,114.06

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REVOLUTION DATA SYST	04	2026 045-630-341	ARCHIVE EXPENSE	ARCH SCANNING	SB010726-1	01/23/2026	01/27/2026	093582	73,686.84
									73,686.84

ALL RECORDS FROM 01/27/2026 TO 01/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753239/CR476	3169	01/23/2026	01/27/2026	093584	246.00
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR120/1	3192	01/23/2026	01/27/2026	093586	283.50
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR120/1	3187	01/23/2026	01/27/2026	093586	4,095.00
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR120/1	3186	01/23/2026	01/27/2026	093586	8,190.00
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR120/1	3190	01/23/2026	01/27/2026	093586	2,457.00
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR120/1	3188	01/23/2026	01/27/2026	093586	4,504.50
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR118/1	3185	01/23/2026	01/27/2026	093586	4,014.00
DIAMOND P AGG-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753236/CR120/1	3189	01/23/2026	01/27/2026	093586	1,638.00
TONY'S CONCRETE-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753238/CR428	1/13/26	01/23/2026	01/27/2026	093583	10,000.00
TONY'S CONCRETE-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753238/CR428	1/13/26	01/23/2026	01/27/2026	093583	6,000.00
TONY'S CONCRETE-FEMA	04	2026 055-622-331	REPAIRS PCT 2	PROJ 753241/CR433	1/13/26	01/23/2026	01/27/2026	093585	4,000.00
									45,428.00

TOTAL PAYABLES 1447,669.46