**SCHEDULE OF BILLS BY FUND**

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 010 | GENERAL FUND | 306,570.18 |
| 011 | C. A. FORFEITURE FUND | 38.00 |
| 012 | JUSTICE COURT TECHNOLOGY FUND | 145.08 |
| 013 | COURTHOUSE SECURITY FUND | 4,541.46 |
| 019 | COVID-19 FUND | 329,385.91 |
| 021 | PRECINCT #1 FUND | 6,628.72 |
| 022 | PRECINCT #2 FUND | 11,820.71 |
| 023 | PRECINCT #3 FUND | 2,156.59 |
| 024 | PRECINCT #4 FUND | 2,688.89 |
| 025 | ROAD & FLOOD FUND | 991.31 |
| 032 | COURT REPRTR SERVICE FEE FUND | 339.90 |
| 049 | SURVEYOR FEE FUND | 250.34 |
| 097 | VITAL RECORDS PRESERVATION FD | 148.23 |
| 098 | RECORDS MANAGEMENT FUND | 147.00 |
| | **TOTAL OF ALL FUNDS** | 665,852.32 |

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

**DATE:** 2-9-2026

**KIRK CHASTAIN** Kirk Chastain

**JOEL KELTON** Joel Kelton

**DAVID REID** David Reid

**LARRY TRAWEEK** Larry Traweek

**SHANE BRITTON**

February 9, 2026
(Exhibit #12)

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | L.MORIN-9/18/25 | 403408481/10 | 02/04/2026 | 02/09/2026 | 093599 | 81.24 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | L.MORIN-9/25/25 | 404145117/10 | 02/04/2026 | 02/09/2026 | 093599 | 81.24 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | J.CURTICE-9/25/25 | 404639569/10 | 02/04/2026 | 02/09/2026 | 093599 | 128.29 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | D.MAXWELL-11/28/25 | 408713928/10 | 02/04/2026 | 02/09/2026 | 093599 | 81.24 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | C.GOMEZ-11/6/25 | 407180392/10 | 02/04/2026 | 02/09/2026 | 093599 | 81.24 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | T.HERNANDEZ-11/22/2 | 408381575/10 | 02/04/2026 | 02/09/2026 | 093599 | 81.24 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-10/21/25 | 405926650/10 | 02/04/2026 | 02/09/2026 | 093599 | 101.00 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | E.CAMPBELL-10/24/25 | 406264850/10 | 02/04/2026 | 02/09/2026 | 093599 | 213.16 |
| ACS PRIMARY CARE PHY | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-10/29/25 | 406544823/10 | 02/04/2026 | 02/09/2026 | 093599 | 101.00 |
| ALL-STAT PORTABLE TX | 05 | 2026 010-512-402 | MEDICAL | S.BOTTS-1/6/26 | 284-1102 | 02/05/2026 | 02/09/2026 | 093656 | 350.00 |
| ALL-STAT PORTABLE TX | 05 | 2026 010-512-402 | MEDICAL | A.AVILES-1/13/26 | 284-1102 | 02/05/2026 | 02/09/2026 | 093656 | 100.00 |
| ALL-STAT PORTABLE TX | 05 | 2026 010-512-402 | MEDICAL | T.BAKER-1/13/26 | 284-1102 | 02/05/2026 | 02/09/2026 | 093656 | 100.00 |
| ALL-STAT PORTABLE TX | 05 | 2026 010-512-402 | MEDICAL | L.HOPKINS-1/16/26 | 284-1102 | 02/05/2026 | 02/09/2026 | 093656 | 100.00 |
| ALL-STAT PORTABLE TX | 05 | 2026 010-512-402 | MEDICAL | S.REEDER-1/16/26 | 284-1102 | 02/05/2026 | 02/09/2026 | 093656 | 100.00 |
| ALL-STAT PORTABLE TX | 05 | 2026 010-512-402 | MEDICAL | A.SALAZAR-1/29/26 | 284-1102 | 02/05/2026 | 02/09/2026 | 093656 | 100.00 |
| AMAZON CAPITAL SERVI | 05 | 2026 010-402-310 | OFFICE SUPPLIES | 14TJ-HF6Y-CTNW | A2UAG7QBYRES | 02/06/2026 | 02/09/2026 | 093709 | 107.59 |
| ANDY'S PEST TROOPERS | 05 | 2026 010-512-450 | MAINTENANCE | 9583 | 150417 | 02/04/2026 | 02/09/2026 | 093600 | 171.49 |
| AT&T MOBILITY | 05 | 2026 010-560-420 | TELEPHONE | 1618 | 02/2026 | 02/06/2026 | 02/09/2026 | 093711 | 1,930.73 |
| AT&T MOBILITY | 05 | 2026 010-575-420 | TELEPHONE | 1618 | 02/2026 | 02/06/2026 | 02/09/2026 | 093711 | 44.13 |
| ATMOS ENERGY | 05 | 2026 010-511-441 | UTILITIES ELEC/T | 3043735652 | JANUARY | 02/04/2026 | 02/09/2026 | 093601 | 344.34 |
| ATMOS ENERGY | 05 | 2026 010-512-440 | UTILITIES | 3022152660 | JANUARY | 02/04/2026 | 02/09/2026 | 093601 | 2,947.87 |
| ATMOS ENERGY | 05 | 2026 010-510-440 | UTILITIES | 3029833082 | JANUARY | 02/04/2026 | 02/09/2026 | 093601 | 1,036.30 |
| AUTO GLASS MAGIC | 05 | 2026 010-560-331 | OPERATING SUPPLI | DD33-WSHIELD RPR | 642412 | 02/04/2026 | 02/09/2026 | 093602 | 40.00 |
| AUTOZONE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 2013 CHEV OIL PRESS | 01367176323 | 02/05/2026 | 02/09/2026 | 093646 | 63.45 |
| AUTOZONE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 2013 CHEV PLUGS/WIR | 01367176583 | 02/05/2026 | 02/09/2026 | 093646 | 154.89 |
| AUTOZONE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 2013 DODG STARTER | 01367176635 | 02/05/2026 | 02/09/2026 | 093646 | 165.43 |
| BELLS AUTO REPAIR | 05 | 2026 010-560-331 | OPERATING SUPPLI | DD13-STARTER | 1/30/26 | 02/05/2026 | 02/09/2026 | 093647 | 200.00 |
| BELLS AUTO REPAIR | 05 | 2026 010-560-331 | OPERATING SUPPLI | CP23 PLUGS/WIRES/OI | 1/30/26 | 02/05/2026 | 02/09/2026 | 093647 | 150.00 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-11/4/25 | 55014798 | 02/04/2026 | 02/09/2026 | 093603 | 3,428.78 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-11/18/25 | 55182321 | 02/04/2026 | 02/09/2026 | 093603 | 3,353.66 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-11/18/25 | 55182243 | 02/04/2026 | 02/09/2026 | 093603 | 1,291.66 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-12/24/25 | 55539967 | 02/04/2026 | 02/09/2026 | 093603 | 2,959.57 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-1/20/26 | 55788637 | 02/04/2026 | 02/09/2026 | 093603 | 3,262.65 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-1/27/26 | 55845965 | 02/04/2026 | 02/09/2026 | 093603 | 3,064.05 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-450 | MAINTENANCE | 00357223-11/4/25 | 55014796 | 02/04/2026 | 02/09/2026 | 093603 | 45.48 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-450 | MAINTENANCE | 00357223-1/27/26 | 55845963 | 02/04/2026 | 02/09/2026 | 093603 | 113.70 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-450 | MAINTENANCE | 00357223-10/8/25 | 13876562 | 02/04/2026 | 02/09/2026 | 093603 | 45.48 |
| BEN E KEITH COMPANY | 05 | 2026 010-512-390 | GROCERIES | 00357223-2/3/26 | 55924115 | 02/04/2026 | 02/09/2026 | 093603 | 3,391.90 |
| BILL WILLIAMS TIRE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 1154 | 261122013017 | 02/04/2026 | 02/09/2026 | 093604 | 92.00 |
| BIMBO BAKERIES USA | 05 | 2026 010-512-390 | GROCERIES | 9809056998299-1/16/ | 840545900134 | 02/04/2026 | 02/09/2026 | 093605 | 340.00 |
| BIMBO BAKERIES USA | 05 | 2026 010-512-390 | GROCERIES | 9809056998299-1/23/ | 840545900134 | 02/05/2026 | 02/09/2026 | 093648 | 340.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-10/24/25 | SRN250013725 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-10/27/25 | SRN250030532 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-10/31/25 | SRN250030532 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/7/25 | SRN250034925 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/5/25 | SRN250034925 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/3/25 | SRN250034925 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/14/25 | SRN250010791 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/12/25 | SRN250010791 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/10/25 | SRN250010791 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/21/25 | SRN249988918 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/19/25 | SRN249988918 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/17/25 | SRN249988918 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/28/25 | SRN250031857 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 010-512-402 | MEDICAL | M.SILLEMON-11/26/25 | SRN250031857 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| BIO-MEDICAL APPLICAT | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-11/24/25 | SRN250031857 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-12/1/25 | SRN250021707 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/29/25 | SRN250030532 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BIO-MEDICAL APPLICAT | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/29/25 | SRN250030532 | 02/05/2026 | 02/09/2026 | 093651 | 500.00 |
| BOB BARKER COMPANY I | 05 | 2026 | 010-409-499 | MISCELLANEOUS EX | BR CO | JANUARY | 02/04/2026 | 02/09/2026 | 093608 | 11,565.50 |
| BROWNWOOD JANITORIAL | 05 | 2026 | 010-512-330 | SUPPLIES | BROCJ01 | DEC/JAN | 02/05/2026 | 02/09/2026 | 093649 | 5,379.37 |
| BRYAN SENKIRIK | 05 | 2026 | 010-405-425 | TRAVEL | MLGE/MEAL-PIV/SEC T | 1/28/26 | 02/04/2026 | 02/09/2026 | 093606 | 229.80 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/2/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 81.24 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/18/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/21/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/25/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-12/2/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-12/9/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/7/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/9/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/14/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/17/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/21/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/24/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/31/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/4/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/7/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/11/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| BUMANN TIMOTHY P DO | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/14/25 | 6416 | 02/04/2026 | 02/09/2026 | 093607 | 33.95 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-560-565 | DISPATCH OPERATI | 10002382 | JANUARY | 02/04/2026 | 02/09/2026 | 093608 | 17,509.17 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-630-493 | HEALTH DEPARTMEN | 10002380 | JANUARY | 02/04/2026 | 02/09/2026 | 093608 | 17,565.50 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-630-494 | 911 SUBSIDY | 10002382 | JANUARY | 02/04/2026 | 02/09/2026 | 093608 | 12,389.50 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-630-495 | SR. CITIZENS MEA | 03000002 | JANUARY | 02/04/2026 | 02/09/2026 | 093608 | 14,808.33 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-510-440 | UTILITIES | 34099001 | DECEMBER | 02/04/2026 | 02/09/2026 | 093608 | 1,528.56 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-511-440 | UTILITIES | 21006002 | DECEMBER | 02/04/2026 | 02/09/2026 | 093608 | 149.72 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-511-441 | UTILITIES ELEC/T | 34100701 | DECEMBER | 02/04/2026 | 02/09/2026 | 093608 | 129.05 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-511-442 | UTILITIES VSO BL | 40104003 | DECEMBER | 02/04/2026 | 02/09/2026 | 093608 | 65.82 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-512-440 | UTILITIES | 32105402 | DECEMBER | 02/04/2026 | 02/09/2026 | 093608 | 6,974.52 |
| CITY OF BROWNWOOD | 05 | 2026 | 010-512-440 | UTILITIES | 32105301 | DECEMBER | 02/04/2026 | 02/09/2026 | 093608 | 64.46 |
| COMANCHE COUNTY MEDI | 05 | 2026 | 010-512-402 | MEDICAL | L.GAMBARO-8/18/25 | 645073130 | 02/04/2026 | 02/09/2026 | 093609 | 349.02 |
| COMANCHE COUNTY MEDI | 05 | 2026 | 010-512-402 | MEDICAL | L.JEFFERYS-8/15/25 | 636281957 | 02/04/2026 | 02/09/2026 | 093609 | 89.46 |
| COMANCHE COUNTY MEDI | 05 | 2026 | 010-512-402 | MEDICAL | L.JEFFERYS-8/18/25 | 636281957 | 02/04/2026 | 02/09/2026 | 093609 | 423.46 |
| CONTERRA NETWORKS | 05 | 2026 | 010-410-420 | TELEPHONE | 99820369442 | 10003298516 | 02/04/2026 | 02/09/2026 | 093610 | 1,295.00 |
| CORYELL MEMORIAL HOS | 05 | 2026 | 010-512-402 | MEDICAL | D.SAWYERS-9/25/25 | 4196856 | 02/05/2026 | 02/09/2026 | 093650 | 122.08 |
| CORYELL MEMORIAL HOS | 05 | 2026 | 010-512-402 | MEDICAL | D.SAWYERS-9/25/25 | 841650 | 02/05/2026 | 02/09/2026 | 093650 | 1,712.69 |
| CROSS TIMBERS HEALTH | 05 | 2026 | 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 01/2026 | 02/05/2026 | 02/09/2026 | 012026 | 50.61 |
| CTAT REGION 6 SEC/TR | 05 | 2026 | 010-497-310 | OFFICE SUPPLIES | REG 6 TREAS DUES | 2026 | 02/05/2026 | 02/09/2026 | 093643 | 20.00 |
| CWB HOOD CLEANING LL | 05 | 2026 | 010-512-450 | MAINTENANCE | VENT HOOD CLNING | 5110 | 02/04/2026 | 02/09/2026 | 093611 | 1,800.00 |
| DAN GRIFFITH | 05 | 2026 | 010-551-331 | OPERATING SUPPLI | CELL/MLGE/SUPP | JANUARY | 02/04/2026 | 02/09/2026 | 093612 | 876.17 |
| DAVID K YOUNG CONSUL | 05 | 2026 | 010-409-400 | PROFESSIONAL SER | FSA MTHLY-JAN | 2602117 | 02/04/2026 | 02/09/2026 | 093613 | 319.00 |
| DEAN DAIRY CORPORATE | 05 | 2026 | 010-512-390 | GROCERIES | 1198242-1/22/26 | 641158666 | 02/04/2026 | 02/09/2026 | 093614 | 262.35 |
| DEAN DAIRY CORPORATE | 05 | 2026 | 010-512-390 | GROCERIES | 1198242-1/22/26 | 641158954 | 02/04/2026 | 02/09/2026 | 093614 | 24.84- |
| DEAN DAIRY CORPORATE | 05 | 2026 | 010-512-390 | GROCERIES | 1198242-1/29/26 | 641158966 | 02/04/2026 | 02/09/2026 | 093614 | 192.39 |
| DRAKE APRIL | 05 | 2026 | 010-433-494 | DC COURT RECORDS | H.TOBIAS-CV2111355 | 1939 | 02/04/2026 | 02/09/2026 | 093615 | 2,325.50 |
| FABIAN JOHN MATTHEW | 05 | 2026 | 010-433-517 | DC CAPITAL MURDE | T.DANIEL JR | CR30129 | 02/06/2026 | 02/09/2026 | 093690 | 15,068.80 |
| FEMA FUND | 12 | 2025 | 010-271-000 | FUND BALANCE | CORR CODE ERR | FY 2024 | 02/06/2026 | 02/09/2026 | | 59,812.40 |
| FRONTIER COMMUNICATI | 05 | 2026 | 010-430-420 | TELEPHONE | 3256465980 | FEBRUARY | 02/04/2026 | 02/09/2026 | 093616 | 118.77 |
| FRONTIER COMMUNICATI | 05 | 2026 | 010-450-420 | TELEPHONE | 3256460878 | FEBRUARY | 02/04/2026 | 02/09/2026 | 093616 | 91.90 |
| FRONTIER COMMUNICATI | 05 | 2026 | 010-510-420 | TELEPHONE | 3256467013 | FEBRUARY | 02/04/2026 | 02/09/2026 | 093616 | 118.77 |
| FRONTIER COMMUNICATI | 05 | 2026 | 010-560-420 | TELEPHONE | 3256465510 | FEBRUARY | 02/04/2026 | 02/09/2026 | 093616 | 951.45 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| GOLDSMITH SOLUTIONS | 05 | 2026 010-405-420 | TELEPHONE | 2003 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 69.71 |
| GOLDSMITH SOLUTIONS | 05 | 2026 010-410-409 | COMPUTER MAINTEN | 2001 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 24,773.00 |
| GOLDSMITH SOLUTIONS | 05 | 2026 010-410-409 | COMPUTER MAINTEN | 2002 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 11,520.34 |
| GOLDSMITH SOLUTIONS | 05 | 2026 010-410-409 | COMPUTER MAINTEN | 2006 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 20.45 |
| GOLDSMITH SOLUTIONS | 05 | 2026 010-410-409 | COMPUTER MAINTEN | 2007 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 86.40 |
| GOLDSMITH SOLUTIONS | 05 | 2026 010-410-409 | COMPUTER MAINTEN | 2008 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 834.48 |
| GOLDSMITH SOLUTIONS | 05 | 2026 010-665-420 | TELEPHONE | 2005 | FEB 2006 | 02/06/2026 | 02/09/2026 | 093708 | 197.38 |
| GOOD SAMARITAN DIREC | 05 | 2026 010-630-492 | GOOD SAMARITAN | YEARLY AID | FY 2026 | 02/06/2026 | 02/09/2026 | 093699 | 4,800.00 |
| HENDRICK MEDICAL CEN | 05 | 2026 010-512-402 | MEDICAL | J.SWINDALL-10/6/25 | 3378783V2179 | 02/04/2026 | 02/09/2026 | 093617 | 101.00 |
| HENDRICK MEDICAL CEN | 05 | 2026 010-512-402 | MEDICAL | M.TAPIA-10/28/25 | 3443278V2179 | 02/04/2026 | 02/09/2026 | 093617 | 47.68 |
| HENDRICK PROVIDER NE | 05 | 2026 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 01/2026 | 02/05/2026 | 02/09/2026 | 012026 | 234.37 |
| HENDRICK PROVIDER NE | 05 | 2026 010-512-402 | MEDICAL | J.SWINDALL-9/26/25 | 3356602V2179 | 02/04/2026 | 02/09/2026 | 093618 | 55.52 |
| HENDRICK PROVIDER NE | 05 | 2026 010-512-402 | MEDICAL | J.BERKLEY-12/9/25 | 3532664V2179 | 02/04/2026 | 02/09/2026 | 093618 | 55.52 |
| HENDRICK PROVIDER NE | 05 | 2026 010-512-402 | MEDICAL | R.NEWTON-12/3/25 | 3520574V2179 | 02/04/2026 | 02/09/2026 | 093618 | 47.68 |
| HMC BROWNWOOD | 05 | 2026 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 01/2026 | 02/05/2026 | 02/09/2026 | 012026 | 700.80 |
| HOME DEPOT CREDIT SE | 05 | 2026 010-510-450 | MAINTENANCE | 6035322540901232 | 82846 | 02/04/2026 | 02/09/2026 | 093619 | 265.85 |
| HOME DEPOT CREDIT SE | 05 | 2026 010-575-310 | OFFICE SUPPLIES | 6035322540901232 | 4901224 | 02/04/2026 | 02/09/2026 | 093619 | 89.05 |
| HOME DEPOT CREDIT SE | 05 | 2026 010-512-330 | SUPPLIES | 6035322540900226 | 3084548 | 02/04/2026 | 02/09/2026 | 093619 | 91.88 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | M.HICKERSON-1/30/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 245.00 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | J.COUCH-1/21/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 60.00 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | N.CULP-1/12/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 60.00 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | E.YANCY-1/7/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 210.00 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | A.WILSON-1/5/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 60.00 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | J.COUCH-1/28/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 220.00 |
| JOHNSON ROBERT DDS I | 05 | 2026 010-512-402 | MEDICAL | F.ORTEGA-1/6/26 | JANUARY | 02/05/2026 | 02/09/2026 | 093652 | 410.00 |
| JURY FUND | 05 | 2026 010-435-485 | JURIES | GRAND JURORS | 0000028 | 02/04/2026 | 02/09/2026 | 093620 | 680.00 |
| K & M TIRE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 830487 | 830600658 | 02/04/2026 | 02/09/2026 | 093621 | 1,920.00 |
| K & M TIRE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 830487 | 830600659 | 02/04/2026 | 02/09/2026 | 093621 | 640.00 |
| KIRBO'S OFFICE MACHI | 05 | 2026 010-410-311 | COPY MACHINES | BC28 | 552567 | 02/06/2026 | 02/09/2026 | 093707 | 3,799.00 |
| KIRBO'S OFFICE MACHI | 05 | 2026 010-410-311 | COPY MACHINES | BC16 | 552563 | 02/06/2026 | 02/09/2026 | 093707 | 1,253.00 |
| LEADSONLINE | 05 | 2026 010-560-331 | OPERATING SUPPLI | 2792-POWERPLUS INVE | 423265 | 02/04/2026 | 02/09/2026 | 093622 | 634.69 |
| LIQUID ENVIRONMENTAL | 05 | 2026 010-512-450 | MAINTENANCE | 410123 | SVC3066537 | 02/04/2026 | 02/09/2026 | 093623 | 788.59 |
| MCKESSON MEDICAL SUR | 05 | 2026 010-512-402 | MEDICAL | 58804782 | 24892017 | 02/05/2026 | 02/09/2026 | 093653 | 351.86 |
| MCKESSON MEDICAL SUR | 05 | 2026 010-512-402 | MEDICAL | 58804782 | 24978576 | 02/05/2026 | 02/09/2026 | 093653 | 610.01 |
| MILLER EMILY | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | MACKEY CHDN | CV2311294 | 02/05/2026 | 02/09/2026 | 093645 | 2,100.00 |
| MILLER EMILY | 05 | 2026 010-433-506 | DC MEDIATION | ITIO DEAVER-MEDIATI | CV2505118 | 02/05/2026 | 02/09/2026 | 093645 | 750.00 |
| MILLER EMILY | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | MONICA WRIGHT | CV1203082 | 02/05/2026 | 02/09/2026 | 093645 | 2,050.00 |
| MOORE PRINTING COMPA | 05 | 2026 010-497-310 | OFFICE SUPPLIES | TREASURER-NAME PLAT | 62280 | 02/04/2026 | 02/09/2026 | 093624 | 72.00 |
| MOORE PRINTING COMPA | 05 | 2026 010-426-310 | OFFICE SUPPLIES | CO JUDGE-ENVEL NO N | 62211 | 02/04/2026 | 02/09/2026 | 093624 | 79.89 |
| MOORE PRINTING COMPA | 05 | 2026 010-426-310 | OFFICE SUPPLIES | CO JUDGE-WIND NO NA | 62212 | 02/05/2026 | 02/09/2026 | 093624 | 89.79 |
| NATIONAL FIRE & SAFE | 05 | 2026 010-512-450 | MAINTENANCE | ANNL FIRE INSP | 10014860 | 02/04/2026 | 02/09/2026 | 093626 | 4,295.00 |
| NICK GONZALES | 05 | 2026 010-665-425 | TRAVEL | MEALS-SAN ANTON SS | 2/12-27/26 | 02/04/2026 | 02/09/2026 | 093625 | 640.00 |
| PROSPERITY BANK | 05 | 2026 010-405-420 | TELEPHONE | 3922 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 122.99 |
| PROSPERITY BANK | 05 | 2026 010-435-310 | OFFICE SUPPLIES | 0271 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 85.00 |
| PROSPERITY BANK | 05 | 2026 010-475-425 | TRAVEL | 4131 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 280.00 |
| PROSPERITY BANK | 05 | 2026 010-476-310 | OFFICE SUPPLIES | 1693 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 113.76 |
| PROSPERITY BANK | 05 | 2026 010-476-425 | TRAVEL | 4447 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 84.80 |
| PROSPERITY BANK | 05 | 2026 010-476-425 | TRAVEL | 1693 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 268.09 |
| PROSPERITY BANK | 05 | 2026 010-491-310 | OFFICE SUPPLIES | 8583 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 192.00 |
| PROSPERITY BANK | 05 | 2026 010-491-425 | TRAVEL | 8583 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 1,203.82 |
| PROSPERITY BANK | 05 | 2026 010-499-310 | OFFICE SUPPLIES | 3356 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 58.33 |
| PROSPERITY BANK | 05 | 2026 010-575-310 | OFFICE SUPPLIES | 5061 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 25.16 |
| PROSPERITY BANK | 05 | 2026 010-575-425 | TRAVEL | 5061 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 246.15 |
| PROSPERITY BANK | 05 | 2026 010-402-451 | OSSF VEHICLE | 2417 | 01/2026 | 02/06/2026 | 02/09/2026 | 093713 | 45.92 |
| PROSPERITY BANK | 05 | 2026 010-512-330 | SUPPLIES | 9142 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 689.83 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| PROSPERITY BANK | 05 | 2026 | 010-512-425 | JAILER TRAINING | 9142 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 27.26 |
| PROSPERITY BANK | 05 | 2026 | 010-512-450 | MAINTENANCE | 9142 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 164.33 |
| PROSPERITY BANK | 05 | 2026 | 010-560-310 | OFFICE SUPPLIES | 7574 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 123.05 |
| PROSPERITY BANK | 05 | 2026 | 010-560-311 | POSTAGE | 7574 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 331.30 |
| PROSPERITY BANK | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | 3702 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 1,327.04 |
| PROSPERITY BANK | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | 5562 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 1,986.43 |
| PROSPERITY BANK | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | 9142 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 34.85 |
| PROSPERITY BANK | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | 0801 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 84.88 |
| PROSPERITY BANK | 05 | 2026 | 010-560-425 | TRAVEL | 9622 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 13.82 |
| PROSPERITY BANK | 05 | 2026 | 010-560-425 | TRAVEL | 2688 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 178.33 |
| PROSPERITY BANK | 05 | 2026 | 010-560-425 | TRAVEL | 9986 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 52.77 |
| PROSPERITY BANK | 05 | 2026 | 010-560-425 | TRAVEL | 3702 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 21.63 |
| PROSPERITY BANK | 05 | 2026 | 010-560-425 | TRAVEL | 7193 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 56.70 |
| PROSPERITY BANK | 05 | 2026 | 010-560-426 | TRAINING | 4355 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 975.00 |
| PROSPERITY BANK | 05 | 2026 | 010-560-426 | TRAINING | 0801 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 525.00 |
| PROSPERITY BANK | 05 | 2026 | 010-560-426 | TRAINING | 9960 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 550.00 |
| PROSPERITY BANK | 05 | 2026 | 010-512-402 | MEDICAL | 0819 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 484.47 |
| PROSPERITY BANK | 05 | 2026 | 010-512-425 | JAILER TRAINING | 0819 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 57.00 |
| PROSPERITY BANK | 05 | 2026 | 010-512-330 | SUPPLIES | 0819 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 243.21 |
| PROSPERITY BANK | 05 | 2026 | 010-560-310 | OFFICE SUPPLIES | 0819 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 267.90 |
| PROSPERITY BANK | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | 0819 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 32.44 |
| PROSPERITY BANK | 05 | 2026 | 010-560-426 | TRAINING | 9978 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 300.72 |
| PROSPERITY BANK | 05 | 2026 | 010-560-425 | TRAVEL | 9978 | 01/2026 | 02/06/2026 | 02/09/2026 | 093720 | 54.48 |
| QUANTUM EMERGENCY PH | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/22/25 | 405775087/43 | 02/04/2026 | 02/09/2026 | 093627 | 72.15 |
| QUANTUM EMERGENCY PH | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/21/25 | 405775086/43 | 02/04/2026 | 02/09/2026 | 093627 | 120.14 |
| QUILL CORPORATION | 05 | 2026 | 010-451-310 | OFFICE SUPPLIES | 8227587 | 47355629 | 02/05/2026 | 02/09/2026 | 093689 | 90.63 |
| QUILL CORPORATION | 05 | 2026 | 010-452-310 | OFFICE SUPPLIES | 8227587 | 47355629 | 02/05/2026 | 02/09/2026 | 093689 | 90.62 |
| QUILL CORPORATION | 05 | 2026 | 010-453-310 | OFFICE SUPPLIES | 8227587 | 47355629 | 02/05/2026 | 02/09/2026 | 093689 | 90.63 |
| QUILL CORPORATION | 05 | 2026 | 010-451-310 | OFFICE SUPPLIES | 8227587 | 47424464 | 02/05/2026 | 02/09/2026 | 093689 | 16.43 |
| QUILL CORPORATION | 05 | 2026 | 010-452-310 | OFFICE SUPPLIES | 8227587 | 47424464 | 02/05/2026 | 02/09/2026 | 093689 | 16.44 |
| QUILL CORPORATION | 05 | 2026 | 010-453-310 | OFFICE SUPPLIES | 8227587 | 47424464 | 02/05/2026 | 02/09/2026 | 093689 | 16.44 |
| QUILL CORPORATION | 05 | 2026 | 010-454-310 | OFFICE SUPPLIES | 8227587 | 47424464 | 02/05/2026 | 02/09/2026 | 093689 | 16.44 |
| QUILL CORPORATION | 05 | 2026 | 010-454-310 | OFFICE SUPPLIES | 8227587 | 47355629 | 02/05/2026 | 02/09/2026 | 093689 | 90.62 |
| R G S PRO FLOORS | 05 | 2026 | 010-510-450 | MAINTENANCE | FLR/CARPET SERVICE | 2/9/26 | 02/09/2026 | 02/09/2026 | 093722 | 1,500.00 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | T.HERNANDEZ-11/22/2 | 54933991 | 02/04/2026 | 02/09/2026 | 093628 | 48.38 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | D.MAXWELL-11/28/25 | 54941059 | 02/04/2026 | 02/09/2026 | 093628 | 31.81 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-11/24/25 | 54908095 | 02/04/2026 | 02/09/2026 | 093628 | 121.36 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-11/5/25 | 54868607 | 02/04/2026 | 02/09/2026 | 093628 | 43.57 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | J.SWINDALL-10/31/25 | 54868649 | 02/04/2026 | 02/09/2026 | 093628 | 37.69 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/29/25 | 54888161 | 02/04/2026 | 02/09/2026 | 093628 | 6.68 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/23/25 | 54875403 | 02/04/2026 | 02/09/2026 | 093628 | 272.66 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | M.SILLEMON-10/21/25 | 54875403 | 02/04/2026 | 02/09/2026 | 093628 | 6.68 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | C.COVEY-10/3/25 | 54848641 | 02/04/2026 | 02/09/2026 | 093628 | 6.68 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | C.GIFFORD-9/27/25 | 54830639 | 02/04/2026 | 02/09/2026 | 093628 | 6.42 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | L.MORIN-9/26/25 | 54828417 | 02/04/2026 | 02/09/2026 | 093628 | 32.08 |
| RADIOLOGY ASSOCIATES | 05 | 2026 | 010-512-402 | MEDICAL | L.MORIN-9/18/25 | 54816579 | 02/04/2026 | 02/09/2026 | 093628 | 31.81 |
| ROY PARRACK | 05 | 2026 | 010-553-331 | OPERATING SUPPLI | CELL/MLGE | JANUARY | 02/04/2026 | 02/09/2026 | 093629 | 782.10 |
| SHERIFF PETTY CASH F | 05 | 2026 | 010-560-425 | TRAVEL | J.THOMAS-TPORT MEAL | CK 2881 | 02/04/2026 | 02/09/2026 | 093630 | 15.24 |
| SHERIFF PETTY CASH F | 05 | 2026 | 010-512-482 | JAILER CLOTHING | PATCHES/BADGE HLDR | CK 2882 | 02/05/2026 | 02/09/2026 | 093654 | 360.00 |
| STEWART DANIEL MD | 05 | 2026 | 010-512-402 | MEDICAL | J.DYSERT-9/19/25 | DYSJA0001647 | 02/04/2026 | 02/09/2026 | 093631 | 36.87 |
| STEWART DANIEL MD | 05 | 2026 | 010-512-402 | MEDICAL | K.KING-9/16/25 | KINKY0021646 | 02/04/2026 | 02/09/2026 | 093631 | 25.51 |
| STEWART DANIEL MD | 05 | 2026 | 010-512-402 | MEDICAL | K.KING-8/27/25 | KINKY0021641 | 02/04/2026 | 02/09/2026 | 093631 | 25.51 |
| SYSCO WEST TEXAS, A | 05 | 2026 | 010-512-390 | GROCERIES | 004929-1/21/26 | 378288291 | 02/04/2026 | 02/09/2026 | 093632 | 1,353.80 |
| SYSCO WEST TEXAS, A | 05 | 2026 | 010-512-390 | GROCERIES | 004929-1/29/26 | 378293165 | 02/04/2026 | 02/09/2026 | 093632 | 1,302.15 |
| SYSCO WEST TEXAS, A | 05 | 2026 | 010-512-390 | GROCERIES | 004929-2/4/26 | 378299248 | 02/04/2026 | 02/09/2026 | 093632 | 1,607.42 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| TAC PETTY CASH | 05 | 2026 | 010-402-451 | OSSF VEHICLE | 2012 JEEP LL | 252004604113 | 02/04/2026 | 02/09/2026 | 093633 | 7.50 |
| TALBOTT LEANA BAGGET | 05 | 2026 | 010-433-496 | DC EXPERT WITNES | DARLA SWEETMAN-CR30 | 1851 | 02/04/2026 | 02/09/2026 | 093634 | 1,500.00 |
| TAYLOR'S MINI MALL | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | CP14, CP24, CP16-FL | 0068843 | 02/04/2026 | 02/09/2026 | 093635 | 375.00 |
| TEXAS ASSOCIATION OF | 05 | 2026 | 010-491-426 | PROFESSIONAL ASS | BRENDA ARP-249819-C | 382445 | 02/05/2026 | 02/09/2026 | 093644 | 200.00 |
| TEXAS STATE UNIVERSI | 05 | 2026 | 010-452-425 | TRAVEL | HAROLD HOGAN-INQUES | 26649 | 02/04/2026 | 02/09/2026 | 093636 | 75.00 |
| THE WATER SHOP | 05 | 2026 | 010-570-570 | EQUIPMENT | CSCD | 31778 | 02/04/2026 | 02/09/2026 | 093637 | 16.00 |
| THE WATER SHOP | 05 | 2026 | 010-499-310 | OFFICE SUPPLIES | TAX ASSESSOR | 31780 | 02/04/2026 | 02/09/2026 | 093637 | 8.00 |
| THE WATER SHOP | 05 | 2026 | 010-495-310 | OFFICE SUPPLIES | AUDITOR | 31775 | 02/04/2026 | 02/09/2026 | 093637 | 24.00 |
| THE WATER SHOP | 05 | 2026 | 010-450-310 | OFFICE SUPPLIES | DIST CLERK | 30723 | 02/04/2026 | 02/09/2026 | 093637 | 25.00 |
| THE WATER SHOP | 05 | 2026 | 010-435-310 | OFFICE SUPPLIES | DIST JUDGE | 31779 | 02/04/2026 | 02/09/2026 | 093637 | 8.00 |
| THE WATER SHOP | 05 | 2026 | 010-402-310 | OFFICE SUPPLIES | CCA | 31776 | 02/04/2026 | 02/09/2026 | 093637 | 8.00 |
| TYE LANGEHENNIG | 05 | 2026 | 010-552-331 | OPERATING SUPPLI | CELL/MLGE/AMMO TRG | JANUARY | 02/04/2026 | 02/09/2026 | 093638 | 1,388.24 |
| UNIFIRST HOLDINGS, I | 05 | 2026 | 010-510-450 | MAINTENANCE | 1069473 | 2890147538 | 02/04/2026 | 02/09/2026 | 093639 | 40.25 |
| UNITED PARCEL SERVIC | 05 | 2026 | 010-409-311 | POSTAGE | BALANCE DUE | R536A1 | 02/06/2026 | 02/09/2026 | 093705 | 351.27 |
| UT SOUTHWESTERN MEDI | 05 | 2026 | 010-512-402 | MEDICAL | J.GILBREATH-3/1/24 | 1300077090 | 02/05/2026 | 02/09/2026 | 093640 | 260.09 |
| WEAKLEY WATSON INC | 05 | 2026 | 010-510-450 | MAINTENANCE | 131962 | 657071 | 02/05/2026 | 02/09/2026 | 093641 | 102.55 |
| WEST TEXAS COUNTY JU | 05 | 2026 | 010-409-481 | DUES | DUES | BROWN COUNTY | 02/06/2026 | 02/09/2026 | 093706 | 200.00 |
| WILLIAMS TROTTER & A | 05 | 2026 | 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 01/2026 | 02/05/2026 | 02/09/2026 | 012026 | 49.45 |
| WTX SUPPLY CO. | 05 | 2026 | 010-510-450 | MAINTENANCE | 0006851 | 329424 | 02/05/2026 | 02/09/2026 | 093642 | 409.95 |
| 4 TIRES DEPOT & AUTO | 05 | 2026 | 010-560-331 | OPERATING SUPPLI | VEHICLE SERV/MTCE | JANUARY | 02/05/2026 | 02/09/2026 | 093655 | 1,085.00 |

| | |
|---|---|
| | 306,570.18 |

02/09/2026 08:49:10 C. A. FORFEITURE FUND A/P CLAIMS LIST



ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| PROSPERITY BANK | 05 2026 | 011-477-310 | OFFICE SUPPLIES | 3192 | 01/2026 | 02/06/2026 | 02/09/2026 | 093716 | 38.00 |
| | | | | | | | | | **38.00** |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 05 2026 | 012-451-310 | SUPPLIES | 5305 | 02/2026 | 02/06/2026 | 02/09/2026 | 093710 | 36.27 |
| AT&T MOBILITY | 05 2026 | 012-452-310 | SUPPLIES | 5305 | 02/2026 | 02/06/2026 | 02/09/2026 | 093710 | 36.27 |
| AT&T MOBILITY | 05 2026 | 012-453-310 | SUPPLIES | 5305 | 02/2026 | 02/06/2026 | 02/09/2026 | 093710 | 36.27 |
| AT&T MOBILITY | 05 2026 | 012-454-310 | SUPPLIES | 5305 | 02/2026 | 02/06/2026 | 02/09/2026 | 093710 | 36.27 |
| | | | | | | | | | 145.08 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 05 2026 | 013-516-101 | SALARIES | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 2,712.00 |
| GENERAL FUND | 05 2026 | 013-516-201 | SOCIAL SECURITY | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 168.00 |
| GENERAL FUND | 05 2026 | 013-516-201 | SOCIAL SECURITY | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 39.29 |
| GENERAL FUND | 05 2026 | 013-516-202 | HOSPITAL INSURAN | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 1,398.16 |
| GENERAL FUND | 05 2026 | 013-516-203 | RETIREMENT | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 212.08 |
| GENERAL FUND | 05 2026 | 013-516-204 | WORKERS COMPENSA | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 9.22 |
| GENERAL FUND | 05 2026 | 013-516-206 | UNEMPLOYMENT INS | REIMB DEPUTY | 01/2026 | 02/06/2026 | 02/09/2026 | 093701 | 2.71 |
| | | | | | | | | | 4,541.46 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | 6.1.3 INF DESIGN DO | 579 | 02/06/2026 | 02/09/2026 | 093691 | 47,784.49 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | 6.1.4 STKHLDR MEET | 580 | 02/06/2026 | 02/09/2026 | 093691 | 47,784.49 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | 6.2.3 DATA CONV PLA | 581 | 02/06/2026 | 02/09/2026 | 093691 | 127,425.31 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | 6.1.1 PROJ MGMT PLA | 576 | 02/06/2026 | 02/09/2026 | 093691 | 47,784.49 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | DEC ENT JURY SUMMON | 676 | 02/06/2026 | 02/09/2026 | 093691 | 145.86 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | NOV ENT JURY SUMMON | 926 | 02/06/2026 | 02/09/2026 | 093691 | 564.06 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | OCT ENT JURY SUMMON | 402 | 02/06/2026 | 02/09/2026 | 093691 | 688.50 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | 6.1.2 PROJECT OP PL | 577 | 02/06/2026 | 02/09/2026 | 093691 | 47,784.49 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | MARTINEAU TRAVEL | 347 | 02/06/2026 | 02/09/2026 | 093691 | 4,446.96 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | MARTINEAU TRAVEL | 381 | 02/06/2026 | 02/09/2026 | 093691 | 1,177.26 |
| TYLER TECHNOLOGIES, | 05 2026 | 019-550-499 | MISCELLANEOUS | OCT ENT JURY PROF S | 183 | 02/06/2026 | 02/09/2026 | 093691 | 3,800.00 |
| | | | | | | | | | 329,385.91 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| CEN-TEX TRUCK & TRAI | 05 | 2026 021-621-331 | OPERATING SUPPLI | 2023 LTS BELLY DP F | 21219 | 02/05/2026 | 02/09/2026 | 093658 | 90.00 |
| CENTEX HYDRAULIC SER | 05 | 2026 021-621-331 | OPERATING SUPPLI | DP TRK RPR | 5729 | 02/05/2026 | 02/09/2026 | 093657 | 2,547.61 |
| CITY OF BROWNWOOD | 05 | 2026 021-621-440 | UTILITIES | 13041501 | DECEMBER | 02/05/2026 | 02/09/2026 | 093659 | 82.42 |
| PROSPERITY BANK | 05 | 2026 021-621-331 | OPERATING SUPPLI | 0827 | 01/2026 | 02/06/2026 | 02/09/2026 | 093718 | 186.46 |
| TAC PETTY CASH | 05 | 2026 021-621-331 | OPERATING SUPPLI | 2011 MACK TR | 253004603210 | 02/05/2026 | 02/09/2026 | 093660 | 22.00 |
| UNIFIRST HOLDINGS, I | 05 | 2026 021-621-331 | OPERATING SUPPLI | 1063888 | 2890147745 | 02/05/2026 | 02/09/2026 | 093661 | 153.98 |
| UNIFIRST HOLDINGS, I | 05 | 2026 021-621-331 | OPERATING SUPPLI | 1063888 | 2890146810 | 02/05/2026 | 02/09/2026 | 093661 | 86.71 |
| WEAKLEY WATSON INC | 05 | 2026 021-621-331 | OPERATING SUPPLI | 132142 | 656844 | 02/05/2026 | 02/09/2026 | 093662 | 57.98 |
| WILSON CULVERTS INC | 05 | 2026 021-621-331 | OPERATING SUPPLI | PCT 1-CULVERTS | 97050 | 02/05/2026 | 02/09/2026 | 093663 | 3,401.56 |
| | | | | | | | | | ------------ |
| | | | | | | | | | 6,628.72 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| BILL WILLIAMS TIRE | 05 2026 | 022-622-331 | OPERATING SUPPLI | BRO1008 | 251114993017 | 02/05/2026 | 02/09/2026 | 093664 | 4,525.00 |
| BRUCKNER TRUCK SALES | 05 2026 | 022-622-331 | OPERATING SUPPLI | 156312 | XA109048339: | 02/05/2026 | 02/09/2026 | 093665 | 403.58 |
| BRUCKNER TRUCK SALES | 05 2026 | 022-622-331 | OPERATING SUPPLI | 156312 | XA109048435: | 02/05/2026 | 02/09/2026 | 093665 | 85.52 |
| BRUCKNER TRUCK SALES | 05 2026 | 022-622-331 | OPERATING SUPPLI | 156312 | XA109048217: | 02/05/2026 | 02/09/2026 | 093665 | 1,708.13 |
| CUSTOM PRODUCTS CORP | 05 2026 | 022-622-331 | OPERATING SUPPLI | BROTX4 | INV42589 | 02/05/2026 | 02/09/2026 | 093666 | 207.55 |
| HOME DEPOT CREDIT SE | 05 2026 | 022-622-331 | OPERATING SUPPLI | 6035322540901943 | 523050/35150 | 02/05/2026 | 02/09/2026 | 093667 | 113.94 |
| MATHEW ENRIQUEZ | 05 2026 | 022-622-331 | OPERATING SUPPLI | 2005 CHEV PU RPR | 222967 | 02/05/2026 | 02/09/2026 | 093668 | 233.00 |
| PATE'S HARDWARE, INC | 05 2026 | 022-622-331 | OPERATING SUPPLI | 1-0002637 | JANUARY | 02/05/2026 | 02/09/2026 | 093669 | 277.49 |
| PROSPERITY BANK | 05 2026 | 022-622-331 | OPERATING SUPPLI | 5625 | 01/2026 | 02/06/2026 | 02/09/2026 | 093714 | 51.09 |
| T'S PIPE & SUPPLY | 05 2026 | 022-622-331 | OPERATING SUPPLI | PCT 2-TUBING | 1531 | 02/05/2026 | 02/09/2026 | 093670 | 220.00 |
| UNIFIRST HOLDINGS, I | 05 2026 | 022-622-331 | OPERATING SUPPLI | 1063890 | 2890146951 | 02/05/2026 | 02/09/2026 | 093671 | 140.89 |
| UNIFIRST HOLDINGS, I | 05 2026 | 022-622-331 | OPERATING SUPPLI | 1063890 | 2890145184 | 02/05/2026 | 02/09/2026 | 093671 | 115.59 |
| UNIFIRST HOLDINGS, I | 05 2026 | 022-622-331 | OPERATING SUPPLI | 1063890 | 2890147904 | 02/05/2026 | 02/09/2026 | 093671 | 178.24 |
| WARREN CAT | 05 2026 | 022-622-331 | OPERATING SUPPLI | 9972200-140 GC RPR | AB12872 | 02/05/2026 | 02/09/2026 | 093672 | 3,560.69 |
| | | | | | | | | | 11,820.71 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| BILL WILLIAMS TIRE | 05 | 2026 023-623-331 | OPERATING SUPPLI | 65746 | 261121770017 | 02/05/2026 | 02/09/2026 | 093673 | 440.00 |
| CUSTOM PRODUCTS CORP | 05 | 2026 023-623-331 | OPERATING SUPPLI | BROTX4-SHIPPIMG | INV38561 | 02/05/2026 | 02/09/2026 | 093675 | 13.82 |
| PROSPERITY BANK | 05 | 2026 023-623-331 | OPERATING SUPPLI | 4365 | 01/2026 | 02/06/2026 | 02/09/2026 | 093719 | 1,009.75 |
| STEVE LAQUEY | 05 | 2026 023-623-331 | OPERATING SUPPLI | CARB INSTALL | 379195 | 02/05/2026 | 02/09/2026 | 093674 | 50.00 |
| STEVE LAQUEY | 05 | 2026 023-623-331 | OPERATING SUPPLI | CARB INSTALL-COMPRE | 379196 | 02/05/2026 | 02/09/2026 | 093674 | 50.00 |
| TAC PETTY CASH | 05 | 2026 023-623-331 | OPERATING SUPPLI | 2017 BRAZ DP | 251004602509 | 02/05/2026 | 02/09/2026 | 093676 | 22.00 |
| TAC PETTY CASH | 05 | 2026 023-623-331 | OPERATING SUPPLI | 2006 FRHT TR | 251004602509 | 02/05/2026 | 02/09/2026 | 093676 | 22.00 |
| TAC PETTY CASH | 05 | 2026 023-623-331 | OPERATING SUPPLI | 2006 FRHT TR | 251004602509 | 02/05/2026 | 02/09/2026 | 093676 | 22.00 |
| TSC INDUSTRIES | 05 | 2026 023-623-331 | OPERATING SUPPLI | 6035301206741074 | JANUARY | 02/05/2026 | 02/09/2026 | 093677 | 71.97 |
| UNIFIRST HOLDINGS, I | 05 | 2026 023-623-331 | OPERATING SUPPLI | 1063892 | 2890147482 | 02/05/2026 | 02/09/2026 | 093678 | 97.31 |
| UNIFIRST HOLDINGS, I | 05 | 2026 023-623-331 | OPERATING SUPPLI | 1063892 | 2890146586 | 02/05/2026 | 02/09/2026 | 093678 | 97.31 |
| WEAKLEY WATSON INC | 05 | 2026 023-623-331 | OPERATING SUPPLI | 132144 | JANUARY | 02/05/2026 | 02/09/2026 | 093680 | 260.43 |
| | | | | | | | | | ------------ |
| | | | | | | | | | 2,156.59 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ATMOS ENERGY | 05 2026 | 024-624-440 | UTILITIES | 3035424726 | JANUARY | 02/06/2026 | 02/09/2026 | 093702 | 117.16 |
| BROWNWOOD SERVICE PA | 05 2026 | 024-624-331 | OPERATING SUPPLI | 1162 | JANUARY | 02/06/2026 | 02/09/2026 | 093700 | 570.10 |
| BRUCKNER TRUCK SALES | 05 2026 | 024-624-331 | OPERATING SUPPLI | 156312 | XA1094048339 | 02/05/2026 | 02/09/2026 | 093681 | 403.58 |
| CITY OF BANGS | 05 2026 | 024-624-440 | UTILITIES | 04247000 | DECEMBER | 02/05/2026 | 02/09/2026 | 093682 | 144.71 |
| CITY OF BROWNWOOD | 05 2026 | 024-624-331 | OPERATING SUPPLI | 34099001 | 1161650 | 02/05/2026 | 02/09/2026 | 093683 | 112.32 |
| CITY OF BROWNWOOD | 05 2026 | 024-624-331 | OPERATING SUPPLI | 34099001 | 1161650 | 02/05/2026 | 02/09/2026 | 093683 | 191.88 |
| DIAMOND P AGGREGATES | 05 2026 | 024-624-331 | OPERATING SUPPLI | PCT 4-CO BASE | 3217 | 02/06/2026 | 02/09/2026 | 093703 | 820.00 |
| NEXTLINK INTERNET | 05 2026 | 024-624-440 | UTILITIES | 125161742 | B125161742-7 | 02/06/2026 | 02/09/2026 | 093704 | 117.98 |
| PROSPERITY BANK | 05 2026 | 024-624-331 | OPERATING SUPPLI | 5641 | 01/2026 | 02/06/2026 | 02/09/2026 | 093715 | 24.49 |
| UNIFIRST HOLDINGS, I | 05 2026 | 024-624-331 | OPERATING SUPPLI | 1063894 | 2890147739 | 02/05/2026 | 02/09/2026 | 093684 | 117.17 |
| UNIFIRST HOLDINGS, I | 05 2026 | 024-624-331 | OPERATING SUPPLI | 1063894 | 2890146804 | 02/05/2026 | 02/09/2026 | 093684 | 69.50 |
| | | | | | | | | | 2,688.89 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| CUSTOM PRODUCTS CORP | 05 2026 | 025-622-331 | OPERATING SUPPLI | BROTX4-SHIPPING | INV41068 | 02/05/2026 | 02/09/2026 | 093685 | 12.02 |
| CUSTOM PRODUCTS CORP | 05 2026 | 025-624-331 | OPERATING SUPPLI | BROTX4-SHIPPING | INV41068 | 02/05/2026 | 02/09/2026 | 093685 | 12.02 |
| PROSPERITY BANK | 05 2026 | 025-620-332 | INMATE SUPPLIES | 7574 | 01/2026 | 02/06/2026 | 02/09/2026 | 093721 | 734.85 |
| PROSPERITY BANK | 05 2026 | 025-620-332 | INMATE SUPPLIES | 0819 | 01/2026 | 02/06/2026 | 02/09/2026 | 093721 | 232.42 |
| | | | | | | | | | ------------ |
| | | | | | | | | | 991.31 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| PROSPERITY BANK | 05 2026 | 032-470-310 | OFFICE SUPPLIES | 2316 | 01/2026 | 02/06/2026 | 02/09/2026 | 093712 | 339.90 |
| | | | | | | | | | **339.90** |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 05 | 2026 049-340-450 | SURVEYOR RECORDS | PAYROLL TRANSFER | FEBRUARY | 02/05/2026 | 02/09/2026 | 093686 | 250.34 |
| | | | | | | | | | 250.34 |

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS DEPARTMENT OF | 05 2026 | 097-403-341 | PERMANENT RECORD | 0000147-JAN BC | 2027444 | 02/05/2026 | 02/09/2026 | 093687 | 148.23 |
| | | | | | | | | | **148.23** |

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ANGELO ARCHIVES & SE | 05 2026 | 098-695-341 | PERMANENT RECORD | VAULT BOX STGE | 113171 | 02/05/2026 | 02/09/2026 | 093688 | 147.00 |
| | | | | | | | | | 147.00 |

TOTAL PAYABLES 665,852.32

DATE 01/30/2026 TIME 12:08

CHECK REGISTER FROM: 01/30/2026 TO: 01/30/2026 CHK100 PAGE 1
LIVE CHEC BANK ACCOUNT: ALL

| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| OPERATION CLEARING | 04 2026 | 010-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 192,151.19 | -- |
| | | | | | | | 192,151.19 | CHK# 146454 |
| OPERATION CLEARING | 04 2026 | 015-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 160.00 | -- |
| | | | | | | | 160.00 | CHK# 146455 |
| OPERATION CLEARING | 04 2026 | 017-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 1,211.97 | -- |
| | | | | | | | 1,211.97 | CHK# 146456 |
| OPERATION CLEARING | 04 2026 | 021-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 10,507.82 | -- |
| | | | | | | | 10,507.82 | CHK# 146457 |
| OPERATION CLEARING | 04 2026 | 022-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 11,765.13 | -- |
| | | | | | | | 11,765.13 | CHK# 146458 |
| OPERATION CLEARING | 04 2026 | 023-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 9,872.22 | -- |
| | | | | | | | 9,872.22 | CHK# 146459 |
| OPERATION CLEARING | 04 2026 | 024-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 30,127.43 | -- |
| | | | | | | | 30,127.43 | CHK# 146460 |
| OPERATION CLEARING | 04 2026 | 025-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 1091,114.06 | -- |
| | | | | | | | 1091,114.06 | CHK# 146461 |
| OPERATION CLEARING | 04 2026 | 045-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 73,686.84 | -- |
| | | | | | | | 73,686.84 | CHK# 146462 |
| OPERATION CLEARING | 04 2026 | 055-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 45,428.00 | -- |
| | | | | | | | 45,428.00 | CHK# 146463 |
| OPERATION CLEARING | 05 2026 | 070-202-000 | ACCOUNTS PAYABLE | OP CLR | 01/30/2026 | | 33,764.63 | -- |
| | | | | | | | 33,764.63 | CHK# 146464 |

| | |
|---|---|
| TOTAL CHECKS WRITTEN | 1499,789.29 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 1499,789.29 |