SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 010 | GENERAL FUND | 362,624.49 |
| 011 | C. A. FORFEITURE FUND | 194.47 |
| 015 | D. A. FORFEITURE FUND | 160.00 |
| 019 | COVID-19 FUND | 496,907.19 |
| 021 | PRECINCT #1 FUND | 10,405.57 |
| 022 | PRECINCT #2 FUND | 11,032.29 |
| 023 | PRECINCT #3 FUND | 13,842.45 |
| 024 | PRECINCT #4 FUND | 2,070.70 |
| 025 | ROAD & FLOOD FUND | 31,480.24 |
| 032 | COURT REPRTR SERVICE FEE FUND | 138.77 |
| 036 | INMATE PHONE FUND | 5,840.00 |
| 050 | LAW LIBRARY FUND | 1,586.00 |
| 055 | FEMA | 528.00 |
| 060 | DEBT SERVICE FUND | 1,715.00 |
| | **TOTAL OF ALL FUNDS** | **938,525.17** |

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

**DATE:** 1-23-26

**KIRK CHASTAIN** Kirk Chastain

**JOEL KELTON** Joel Kelton

**DAVID REID** David Reid

**LARRY TRAWEEK** Larry Traweek

**SHANE BRITTON**

February 23, 2026
(Exhibit #5)

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AAA MINI STORAGES | 05 2026 | 010-510-450 | MAINTENANCE | #1 STORAGE UNIT | BROWN COUNTY | 02/23/2026 | 02/23/2026 | | 80.00 |
| AAA MINI STORAGES | 05 2026 | 010-450-310 | OFFICE SUPPLIES | #12 & #13 UNITS | BROWN COUNTY | 02/23/2026 | 02/23/2026 | | 160.00 |
| AAA MINI STORAGES | 05 2026 | 010-477-310 | OFFICE EXPENSE | #15 & #62 UNITS | BROWN COUNTY | 02/23/2026 | 02/23/2026 | | 125.00 |
| ACS PRIMARY CARE PHY | 05 2026 | 010-512-402 | MEDICAL | T.BARROW-1/14/26 | 412372697/10 | 02/19/2026 | 02/23/2026 | 093733 | 81.24 |
| ACS PRIMARY CARE PHY | 05 2026 | 010-512-402 | MEDICAL | S.LOCKHART-1/13/26 | 412324718/10 | 02/19/2026 | 02/23/2026 | 093733 | 101.00 |
| ACS PRIMARY CARE PHY | 05 2026 | 010-512-402 | MEDICAL | T.BARROW-1/10/26 | 412073056/10 | 02/19/2026 | 02/23/2026 | 093733 | 101.00 |
| ACS PRIMARY CARE PHY | 05 2026 | 010-512-402 | MEDICAL | A.GARCIA-12/29/25 | 411637507/10 | 02/19/2026 | 02/23/2026 | 093733 | 55.52 |
| ACS PRIMARY CARE PHY | 05 2026 | 010-512-402 | MEDICAL | A.RIVAS-12/27/25 | 411197077/10 | 02/19/2026 | 02/23/2026 | 093733 | 101.00 |
| ACS PRIMARY CARE PHY | 05 2026 | 010-512-402 | MEDICAL | A.SALAZAR-12/11/25 | 409894092/10 | 02/19/2026 | 02/23/2026 | 093733 | 101.00 |
| ADVANTAGE OFFICE PRO | 05 2026 | 010-495-310 | OFFICE SUPPLIES | PAPER | 518058-00 | 02/19/2026 | 02/23/2026 | 093732 | 103.98 |
| AMERICAN FORENSICS | 05 2026 | 010-409-408 | AUTOPSIES | ELIZABETH CLAYTON | 1/24/26 | 02/20/2026 | 02/23/2026 | 093826 | 2,500.00 |
| AMERICAN FORENSICS | 05 2026 | 010-409-408 | AUTOPSIES | TRAVIS WEBSTER | 1/28/26 | 02/20/2026 | 02/23/2026 | 093826 | 2,500.00 |
| AMG PRINTING AND MAI | 05 2026 | 010-491-311 | POSTAGE | VR CARDS-MASS MAILI | 121485 | 02/19/2026 | 02/23/2026 | 093734 | 11,918.84 |
| AUTOZONE | 05 2026 | 010-560-331 | OPERATING SUPPLI | 11827722 | 01367185037 | 02/19/2026 | 02/23/2026 | 093735 | 27.42 |
| AUTOZONE | 05 2026 | 010-560-331 | OPERATING SUPPLI | 11827722 | 01367185031 | 02/19/2026 | 02/23/2026 | 093735 | 203.30 |
| AUTOZONE | 05 2026 | 010-560-331 | OPERATING SUPPLI | 11827722 | 01367180708 | 02/19/2026 | 02/23/2026 | 093735 | 205.91 |
| AUTOZONE | 05 2026 | 010-560-331 | OPERATING SUPPLI | 11827722-CORE RTN | 01367179950 | 02/19/2026 | 02/23/2026 | 093735 | 40.00- |
| BELLS AUTO REPAIR | 05 2026 | 010-560-331 | OPERATING SUPPLI | CT00-RADIATOR | 2/11/26 | 02/19/2026 | 02/23/2026 | 093736 | 100.00 |
| BELLS AUTO REPAIR | 05 2026 | 010-560-331 | OPERATING SUPPLI | TB27-THROTTLE BODY | 1/5/26 | 02/19/2026 | 02/23/2026 | 093736 | 100.00 |
| BEN E KEITH COMPANY | 05 2026 | 010-512-390 | GROCERIES | 00357223-2/10/26 | 55994086 | 02/19/2026 | 02/23/2026 | 093737 | 2,070.42 |
| BIMBO BAKERIES USA | 05 2026 | 010-512-390 | GROCERIES | 9809056998299-1/31/ | 840545900135 | 02/19/2026 | 02/23/2026 | 093738 | 340.00 |
| BRAKE INVESTIGATIONS | 05 2026 | 010-433-517 | DC CAPITAL MURDE | CHARLES D HARLAN | CR30822 | 02/19/2026 | 02/23/2026 | 093739 | 7,246.63 |
| BROWN COUNTY APPRAIS | 05 2026 | 010-498-419 | TAX COLLECTIONS | GEN FUND COLL | JAN-26 | 02/19/2026 | 02/23/2026 | 093740 | 31,012.66 |
| BROWN COUNTY APPRAIS | 05 2026 | 010-498-419 | TAX COLLECTIONS | 2026 2ND QTR-GEN | BUDG PYMT | 02/19/2026 | 02/23/2026 | 093740 | 145,745.00 |
| BROWN COUNTY LIBRARY | 05 2026 | 010-655-500 | PUBLIC LIBRARY A | MONTHLY ALLOTMENT | FY 2026 | 02/23/2026 | 02/23/2026 | | 3,000.00 |
| BROWN COUNTY SHERIFF | 05 2026 | 010-491-310 | OFFICE SUPPLIES | ID CARDS | UPFOLD/HIGHT | 02/19/2026 | 02/23/2026 | 093741 | 30.00 |
| BUMANN TIMOTHY P DO | 05 2026 | 010-512-402 | MEDICAL | J.SWINDALL-12/17/25 | 6416 | 02/19/2026 | 02/23/2026 | 093742 | 48.38 |
| BUMANN TIMOTHY P DO | 05 2026 | 010-512-402 | MEDICAL | J.SWINDALL-12/30/25 | 6416 | 02/19/2026 | 02/23/2026 | 093742 | 33.95 |
| BUMANN TIMOTHY P DO | 05 2026 | 010-512-402 | MEDICAL | J.SWINDALL-1/8/26 | 6416 | 02/19/2026 | 02/23/2026 | 093742 | 33.95 |
| BUMANN TIMOTHY P DO | 05 2026 | 010-512-402 | MEDICAL | J.SWINDALL-1/15/26 | 6416 | 02/19/2026 | 02/23/2026 | 093742 | 33.95 |
| BUMANN TIMOTHY P DO | 05 2026 | 010-512-402 | MEDICAL | J.SWINDALL-1/22/26 | 6416 | 02/19/2026 | 02/23/2026 | 093742 | 33.95 |
| CHASTAIN KIRK | 05 2026 | 010-477-315 | BLDG RENT | MNTHLY RENT | FY 2025 | 02/23/2026 | 02/23/2026 | | 1,200.00 |
| CORLEY KURT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | TIFANEE SPENCER | 2400311 | 02/20/2026 | 02/23/2026 | | 300.00 |
| CORLEY KURT | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | BRIAN GAMBARO II | 059031 | 02/20/2026 | 02/23/2026 | | 50.00 |
| CORLEY KURT | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | BRIAN GAMBARO II | 059031 | 02/20/2026 | 02/23/2026 | | 300.00 |
| CORLEY KURT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | ZAKRY WALLACE | CR30933 | 02/20/2026 | 02/23/2026 | | 500.00 |
| CORLEY KURT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | GARY GONZALES JR | CR30744 | 02/20/2026 | 02/23/2026 | | 700.00 |
| CORLEY KURT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | SAMUEL GOINS | CR27705 mta | 02/20/2026 | 02/23/2026 | | 500.00 |
| CORLEY KURT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | SAMUEL GOINS | CR27705 mta | 02/20/2026 | 02/23/2026 | | 500.00 |
| CORLEY KURT | 05 2026 | 010-433-403 | CCL CRIMINAL ATT | AMANDA SOLIMAN | 2400196 mta | 02/20/2026 | 02/23/2026 | | 100.00 |
| CORLEY KURT | 05 2026 | 010-433-403 | CCL CRIMINAL ATT | AMANDA SOLIMAN | 2400196 mta | 02/20/2026 | 02/23/2026 | | 250.00 |
| CORLEY KURT | 05 2026 | 010-433-403 | CCL CRIMINAL ATT | COY TAYLOR | 2400248 mtr | 02/20/2026 | 02/23/2026 | | 50.00 |
| CORLEY KURT | 05 2026 | 010-433-403 | CCL CRIMINAL ATT | COY TAYLOR | 2400248 mtr | 02/20/2026 | 02/23/2026 | | 50.00 |
| CORLEY KURT | 05 2026 | 010-433-403 | CCL CRIMINAL ATT | COY TAYLOR | 2400248 mtr | 02/20/2026 | 02/23/2026 | | 50.00 |
| CORLEY KURT | 05 2026 | 010-433-403 | CCL CRIMINAL ATT | COY TAYLOR | 2400248 mtr | 02/20/2026 | 02/23/2026 | | 250.00 |
| DEAN DAIRY CORPORATE | 05 2026 | 010-512-390 | GROCERIES | 1198242-2/6/26 | 641159558 | 02/19/2026 | 02/23/2026 | 093743 | 104.94 |
| DEAN DAIRY CORPORATE | 05 2026 | 010-512-390 | GROCERIES | 1198242-11/18/25 | 641156139 | 02/19/2026 | 02/23/2026 | 093743 | 489.72 |
| DEAN DAIRY CORPORATE | 05 2026 | 010-512-390 | GROCERIES | 1198242-2/5/26 | 641159227 | 02/19/2026 | 02/23/2026 | 093743 | 349.80 |
| DEAN DAIRY CORPORATE | 05 2026 | 010-512-390 | GROCERIES | 1198242-2/12/26 | 641159540 | 02/19/2026 | 02/23/2026 | 093743 | 419.76 |
| DIALTONE SERVICES L. | 05 2026 | 010-560-420 | TELEPHONE | 10000002451 | 70652 | 02/19/2026 | 02/23/2026 | 093744 | 14.88 |
| DIALTONE SERVICES L. | 05 2026 | 010-560-420 | TELEPHONE | 10000002451 | 70652 | 02/19/2026 | 02/23/2026 | 093744 | 22.32 |
| DRAKE APRIL | 05 2026 | 010-433-495 | DC VISITING COUR | JAN 15-1/2 DAY | 1950 | 02/19/2026 | 02/23/2026 | 093745 | 300.00 |
| DRAKE APRIL | 05 2026 | 010-433-495 | DC VISITING COUR | JAN 22 | 1950 | 02/19/2026 | 02/23/2026 | 093745 | 600.00 |
| DRAKE APRIL | 05 2026 | 010-433-495 | DC VISITING COUR | FEB 17-1/2 DAY | 1950 | 02/19/2026 | 02/23/2026 | 093745 | 300.00 |
| EMERGENCHEALTH | 05 2026 | 010-512-402 | MEDICAL | R.NEWTON-12/23/25 | E1500277 | 02/19/2026 | 02/23/2026 | 093746 | 174.78 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ESCREEN | 05 2026 | 010-409-400 | PROFESSIONAL SER | 52378-166 | MSHIP RENEWA | 02/19/2026 | 02/23/2026 | 093747 | 150.00 |
| FRONTIER COMMUNICATI | 05 2026 | 010-410-420 | TELEPHONE | 3254300315 | FEBRUARY | 02/19/2026 | 02/23/2026 | 093748 | 124.19 |
| FRONTIER COMMUNICATI | 05 2026 | 010-435-420 | TELEPHONE | 3256436396 | FEBRUARY | 02/19/2026 | 02/23/2026 | 093748 | 124.19 |
| FRONTIER COMMUNICATI | 05 2026 | 010-491-420 | TELEPHONE | 3256436317 | FEBRUARY | 02/19/2026 | 02/23/2026 | 093748 | 243.11 |
| FRONTIER COMMUNICATI | 05 2026 | 010-497-420 | TELEPHONE | 3256466033 | FEBRUARY | 02/19/2026 | 02/23/2026 | 093748 | 154.87 |
| FRONTIER COMMUNICATI | 05 2026 | 010-560-420 | TELEPHONE | 3256410751 | FEBRUARY | 02/19/2026 | 02/23/2026 | 093748 | 152.81 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | ANTONIO CALVIN | 058974 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | ANTONIO CALVIN | 058974 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | ANTONIO CALVIN | 058974 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | ANTONIO CALVIN | 058974 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | ANTONIO CALVIN | 058974 | 02/20/2026 | 02/23/2026 | | 300.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | TIMOTHY BARROW | 058692 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | CHRISTY RADER | CR30949 | 02/20/2026 | 02/23/2026 | | 500.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | CHRISTY RADER | 059032 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | EARNEST ORTIZ | CR30920 | 02/20/2026 | 02/23/2026 | | 500.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | JASON WOMACK | CR29901 2nd | 02/20/2026 | 02/23/2026 | | 500.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | RODNEY NEWTON | CR30919 | 02/20/2026 | 02/23/2026 | | 700.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | EARNEST ORTIZ | 059033 | 02/20/2026 | 02/23/2026 | | 50.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | SABRINA CORREA | 058747 | 02/20/2026 | 02/23/2026 | | 300.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | PRISCILLA HERNANDEZ | 058937 | 02/20/2026 | 02/23/2026 | | 300.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | BOBBY BROWNE | 058866 | 02/20/2026 | 02/23/2026 | | 300.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | ALEJANDRO MORENO | CR30649 | 02/20/2026 | 02/23/2026 | | 700.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | DEMETRIA VALENZUELA | CR30952 | 02/20/2026 | 02/23/2026 | | 200.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | DEMETRIA VALENZUELA | CR26959 | 02/20/2026 | 02/23/2026 | | 100.00 |
| FULK KIRKLAND A | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | DEMETRIA VALENZUELA | CR26959 | 02/20/2026 | 02/23/2026 | | 100.00 |
| GRANDE COMMUNICATION | 05 2026 | 010-512-440 | UTILITIES | 9401130279301 | 130279301001 | 02/19/2026 | 02/23/2026 | 093749 | 228.49 |
| GRANDE COMMUNICATION | 05 2026 | 010-410-420 | TELEPHONE | 9401132481201 | 132481201001 | 02/19/2026 | 02/23/2026 | 093749 | 560.00 |
| GREENWALT COURT REPO | 05 2026 | 010-433-495 | DC VISITING COUR | 1/27/26-CPS | 8453 | 02/19/2026 | 02/23/2026 | 093750 | 600.00 |
| GRIFFIN FRANK | 05 2026 | 010-433-402 | CCL VISITING JUD | 1/7/26 | MLGE/FULL DA | 02/19/2026 | 02/23/2026 | 093751 | 442.72 |
| HART INTERCIVIC | 05 2026 | 010-491-310 | OFFICE SUPPLIES | VERITY EV-SCAN/CONT | INV005346 | 02/19/2026 | 02/23/2026 | 093752 | 208.40 |
| HART INTERCIVIC | 05 2026 | 010-491-450 | MAINTENANCE | VERITY ACCESS | INV005345 | 02/19/2026 | 02/23/2026 | 093752 | 539.71 |
| HEART OF TEXAS MECHA | 05 2026 | 010-510-450 | MAINTENANCE | CTHSE-BOILER RPR | 18332 | 02/19/2026 | 02/23/2026 | 093753 | 93.75 |
| HEART OF TEXAS MECHA | 05 2026 | 010-510-450 | MAINTENANCE | CTHSE-CHILLER RPR | 18449 | 02/19/2026 | 02/23/2026 | 093753 | 4,859.24 |
| HEART OF TEXAS MECHA | 05 2026 | 010-510-450 | MAINTENANCE | CTHSE-BOILER RPR | 18447 | 02/23/2026 | 02/23/2026 | 093753 | 146.25 |
| HENDRICK MEDICAL CEN | 05 2026 | 010-512-402 | MEDICAL | J.SWINDALL-12/31/25 | 3585832V2179 | 02/19/2026 | 02/23/2026 | 093754 | 73.40 |
| HENDRICK PROVIDER NE | 05 2026 | 010-512-402 | MEDICAL | T.BARROW-01/13/26 | 3605802V2179 | 02/19/2026 | 02/23/2026 | 093755 | 45.48 |
| HENDRICK PROVIDER NE | 05 2026 | 010-512-402 | MEDICAL | T.BARROW-01/12/26 | 3603260V2179 | 02/19/2026 | 02/23/2026 | 093755 | 120.14 |
| HENDRICK PROVIDER NE | 05 2026 | 010-512-402 | MEDICAL | R.NEWTON-12/23/25 | 3577042V2179 | 02/19/2026 | 02/23/2026 | 093755 | 301.52 |
| HENLEY JENNY | 05 2026 | 010-433-517 | DC CAPITAL MURDE | TROY DANIEL | CR30129 | 02/19/2026 | 02/23/2026 | 093756 | 16,477.50 |
| HUMANE SOCIETY | 05 2026 | 010-655-496 | HUMANE SOCIETY A | MONTHLY ALLOTMENT | FY 2026 | 02/23/2026 | 02/23/2026 | | 1,250.00 |
| INCA-TRIO FIRE SERVI | 05 2026 | 010-510-450 | MAINTENANCE | OFF-SITE MONIT | 64284 | 02/19/2026 | 02/23/2026 | 093757 | 49.00 |
| INDIGENT HEALTHCARE | 05 2026 | 010-409-400 | PROFESSIONAL SER | PROF SERV-MARCH | 81393 | 02/19/2026 | 02/23/2026 | 093758 | 1,512.00 |
| INTERSTATE ALL BATTE | 05 2026 | 010-560-392 | MISCELLANEOUS SU | C90230000001238 | 190230205340 | 02/19/2026 | 02/23/2026 | 093759 | 210.16 |
| JACOBS FAMILY PHARMA | 05 2026 | 010-512-402 | MEDICAL | 671-T.BARROW | JANUARY | 02/19/2026 | 02/23/2026 | 093760 | 61.41 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | ANA AVILES | 058567 | 02/20/2026 | 02/23/2026 | | 300.00 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | KIMBERLY WILLS | 2400572 | 02/20/2026 | 02/23/2026 | | 300.00 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | BLAKE COOMER | CR30790 | 02/20/2026 | 02/23/2026 | | 500.00 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-503 | DC CRIMINAL ATTY | JEFFERY PARKS | CR29607 mtr | 02/20/2026 | 02/23/2026 | | 500.00 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | VICK YORK | 058879 | 02/20/2026 | 02/23/2026 | | 300.00 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | VICK YORK | 058875 | 02/20/2026 | 02/23/2026 | | 50.00 |
| JENKINS JACOB ROBERT | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | MCKINSEY MATTHEWS | 059001 | 02/20/2026 | 02/23/2026 | | 300.00 |
| KIRBO'S OFFICE MACHI | 05 2026 | 010-410-311 | COPY MACHINES | 7153-01 | 555539 | 02/20/2026 | 02/23/2026 | 093796 | 1,253.00 |
| KIRBO'S OFFICE MACHI | 05 2026 | 010-410-311 | COPY MACHINES | 7432-01 | 555543 | 02/20/2026 | 02/23/2026 | 093796 | 3,799.00 |
| LAPPE RONNIE | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | JACOB KEITH | 058996 | 02/20/2026 | 02/23/2026 | | 300.00 |
| LAPPE RONNIE | 05 2026 | 010-433-303 | CC CRIMINAL ATTY | JACOB KEITH | 058997 | 02/20/2026 | 02/23/2026 | | 50.00 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| LAPPE RONNIE | 05 | 2026 010-433-503 | DC CRIMINAL ATTY | JACOB KEITH | CR30927 | 02/20/2026 | 02/23/2026 | | 500.00 |
| LAPPE RONNIE | 05 | 2026 010-433-503 | DC CRIMINAL ATTY | TREVOR WICKLINE | 2400595 | 02/20/2026 | 02/23/2026 | | 300.00 |
| LAPPE RONNIE | 05 | 2026 010-433-503 | DC CRIMINAL ATTY | SANDEE LUEDECKE aka | CR30719 | 02/20/2026 | 02/23/2026 | | 500.00 |
| LIFEGUARD AMBULANCE | 05 | 2026 010-630-496 | AMBULANCE SUBSID | MTHLY SERVICE | 334574 | 02/20/2026 | 02/23/2026 | 093793 | 39,783.75 |
| LOVE ELIZABETH | 05 | 2026 010-433-517 | DC CAPITAL MURDE | T.L.DANIEL,JR | CR30129 | 02/19/2026 | 02/23/2026 | 093761 | 6,281.25 |
| LOWER COLORADO RIVER | 05 | 2026 010-409-574 | RADIO MAINTENANC | MTHLY SERVICE | TMR0022772 | 02/20/2026 | 02/23/2026 | 093795 | 5,776.00 |
| MH/MR | 05 | 2026 010-630-479 | CENTER FOR LIFE | MONTHLY ALLOTMENT | FY 2025 | 02/23/2026 | 02/23/2026 | | 448.75 |
| MICHAEL ISBELL | 05 | 2026 010-554-331 | OPERATING SUPPLI | MILEAGE | OCTOBER | 02/19/2026 | 02/23/2026 | 093762 | 532.00 |
| MICHAEL ISBELL | 05 | 2026 010-554-331 | OPERATING SUPPLI | MILEAGE | NOVEMBER | 02/19/2026 | 02/23/2026 | 093762 | 657.70 |
| MICHAEL ISBELL | 05 | 2026 010-554-331 | OPERATING SUPPLI | MILEAGE | DECEMBER | 02/19/2026 | 02/23/2026 | 093762 | 485.10 |
| MICHAEL ISBELL | 05 | 2026 010-554-331 | OPERATING SUPPLI | SUPPLIES | FEBRUARY | 02/19/2026 | 02/23/2026 | 093762 | 90.17 |
| MILLER EMILY | 05 | 2026 010-433-531 | DC NON-CUSTODIAL | KING/JAYNES CHDN-DA | CV2412407 | 02/19/2026 | 02/23/2026 | 093763 | 750.00 |
| MILLER EMILY | 05 | 2026 010-433-529 | DC CUSTODIAL PAR | BELLOWS/HERNANDEZ-P | CV2508240 | 02/19/2026 | 02/23/2026 | 093763 | 300.00 |
| MILLER EMILY | 05 | 2026 010-433-527 | DC CUSTODIAL MOT | J.HERNANDEZ-MOM | CV2405158 | 02/19/2026 | 02/23/2026 | 093763 | 3,200.00 |
| MILLER EMILY | 05 | 2026 010-433-527 | DC CUSTODIAL MOT | T.JAMES-MOM | CV2601010 | 02/19/2026 | 02/23/2026 | 093763 | 900.00 |
| MILLER EMILY | 05 | 2026 010-433-527 | DC CUSTODIAL MOT | CHAMBERS CHDN-MOM | CV2412389 | 02/19/2026 | 02/23/2026 | 093763 | 800.00 |
| MILLER EMILY | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | A.REECE-CHILD | CV2406204 | 02/19/2026 | 02/23/2026 | 093763 | 1,225.00 |
| MILLER EMILY | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | D.WADE-CHILD | CV2402052 | 02/19/2026 | 02/23/2026 | 093763 | 1,075.00 |
| MILLER EMILY | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | J.DAY-CHILD | CV2407225 | 02/19/2026 | 02/23/2026 | 093763 | 4,000.00 |
| MILLER EMILY | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | S.DEAVER-CHILD | CV2505118 | 02/19/2026 | 02/23/2026 | 093763 | 950.00 |
| MILLER EMILY | 05 | 2026 010-433-308 | CC JUVENILE ATTY | C H | JUV02607 | 02/20/2026 | 02/23/2026 | | 400.00 |
| MILLER WILLIAM MICHA | 05 | 2026 010-433-303 | CC CRIMINAL ATTY | KODIE FARNAM | 058887 mtr | 02/20/2026 | 02/23/2026 | | 300.00 |
| MILLER WILLIAM MICHA | 05 | 2026 010-433-303 | CC CRIMINAL ATTY | DEVINAR ROBERSON | 058748 | 02/20/2026 | 02/23/2026 | | 300.00 |
| MILLER WILLIAM MICHA | 05 | 2026 010-433-503 | DC CRIMINAL ATTY | ROBERT HAMILL | 2100329 mtr | 02/20/2026 | 02/23/2026 | | 300.00 |
| MILLER WILLIAM MICHA | 05 | 2026 010-433-403 | CCL CRIMINAL ATT | LAURA FRY AKA STAMB | 2200518 - mt | 02/20/2026 | 02/23/2026 | | 50.00 |
| MILLER WILLIAM MICHA | 05 | 2026 010-433-403 | CCL CRIMINAL ATT | LAURA FRY AKA STAMB | 2200518 - mt | 02/20/2026 | 02/23/2026 | | 250.00 |
| MOORE PRINTING COMPA | 05 | 2026 010-402-310 | OFFICE SUPPLIES | ENVEL-PERMITTING | 62245 | 02/19/2026 | 02/23/2026 | 093764 | 94.60 |
| NICK GONZALES | 05 | 2026 010-665-425 | TRAVEL | MONTHLY TRAVEL | FY 2026 | 02/23/2026 | 02/23/2026 | | 650.00 |
| NITA RICHARDSON | 05 | 2026 010-475-310 | OFFICE SUPPLIES | REIMB SUPPLIES | 2/13/26 | 02/19/2026 | 02/23/2026 | 093765 | 57.36 |
| OPERATION CLEARING | 05 | 2026 010-512-340 | E-CIGS SALES TAX | JANUARY 2026 | SALES/USE TA | 02/19/2026 | 02/23/2026 | 093731 | 702.11 |
| PROSPERITY BANK | 05 | 2026 010-402-451 | OSSF VEHICLE | 2417 | 01/2026 | 02/20/2026 | 02/23/2026 | 093803 | 45.92 |
| QUANTUM EMERGENCY PH | 05 | 2026 010-512-402 | MEDICAL | T.BARROW-1/13/26 | 412361478/43 | 02/19/2026 | 02/23/2026 | 093766 | 72.15 |
| QUANTUM EMERGENCY PH | 05 | 2026 010-512-402 | MEDICAL | T.BARROW-1/12/26 | 412361477/43 | 02/19/2026 | 02/23/2026 | 093766 | 45.48 |
| QUANTUM EMERGENCY PH | 05 | 2026 010-512-402 | MEDICAL | T.BARROW-1/11/26 | 412361476/43 | 02/19/2026 | 02/23/2026 | 093766 | 120.14 |
| QUANTUM EMERGENCY PH | 05 | 2026 010-512-402 | MEDICAL | A.SALAZAR-12/12/25 | 409467309/43 | 02/19/2026 | 02/23/2026 | 093766 | 143.04 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | S.BOTTS-1/18/26 | 55029915 | 02/19/2026 | 02/23/2026 | 093767 | 70.57 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | J.SWINDALL-1/5/26 | 55005273 | 02/19/2026 | 02/23/2026 | 093767 | 167.06 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | S.LOCKHART-1/13/26 | 55021820 | 02/19/2026 | 02/23/2026 | 093767 | 6.68 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | A.PIPPIN-1/3/26 | 55006069 | 02/19/2026 | 02/23/2026 | 093767 | 6.68 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | H.EDWARDS-12/15/25 | 54974647 | 02/19/2026 | 02/23/2026 | 093767 | 31.81 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | A.SALAZAR-12/12/25 | 54970260 | 02/19/2026 | 02/23/2026 | 093767 | 38.49 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | A.RIVAS-12/27/25 | 54989994 | 02/19/2026 | 02/23/2026 | 093767 | 6.68 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | F.SMITH-1/3/26 | 55005893 | 02/19/2026 | 02/23/2026 | 093767 | 23.79 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | T.BARROW-1/10/26 | 55018218 | 02/19/2026 | 02/23/2026 | 093767 | 42.23 |
| RADIOLOGY ASSOCIATES | 05 | 2026 010-512-402 | MEDICAL | S.BOTTS-1/12/26 | 54996377 | 02/19/2026 | 02/23/2026 | 093767 | 31.81 |
| SHERIFF PETTY CASH F | 05 | 2026 010-560-331 | OPERATING SUPPLI | REIMB PRE EMP FINGE | CK 2861 | 02/19/2026 | 02/23/2026 | 093768 | 10.21 |
| SLIGERS MARKET | 05 | 2026 010-512-390 | GROCERIES | JAIL-1/6/26 | 010014 | 02/19/2026 | 02/23/2026 | 093769 | 604.29 |
| SLIGERS MARKET | 05 | 2026 010-512-390 | GROCERIES | JAIL-1/13/26 | 010015 | 02/19/2026 | 02/23/2026 | 093769 | 547.10 |
| SLIGERS MARKET | 05 | 2026 010-512-390 | GROCERIES | JAIL-1/20/26 | 010016 | 02/19/2026 | 02/23/2026 | 093769 | 956.05 |
| SLIGERS MARKET | 05 | 2026 010-512-390 | GROCERIES | JAIL-1/27/26 | 010017 | 02/19/2026 | 02/23/2026 | 093769 | 557.10 |
| STAPLES ADVANTAGE | 05 | 2026 010-403-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 607.28 |
| STAPLES ADVANTAGE | 05 | 2026 010-435-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 51.97 |
| STAPLES ADVANTAGE | 05 | 2026 010-450-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 270.79 |
| STAPLES ADVANTAGE | 05 | 2026 010-476-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 512.96 |
| STAPLES ADVANTAGE | 05 | 2026 010-491-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 237.31 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| STAPLES ADVANTAGE | 05 | 2026 010-495-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 350.14 |
| STAPLES ADVANTAGE | 05 | 2026 010-497-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 1,123.01 |
| STAPLES ADVANTAGE | 05 | 2026 010-499-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 353.19 |
| STAPLES ADVANTAGE | 05 | 2026 010-560-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093798 | 852.09 |
| STEWART DANIEL MD | 05 | 2026 010-512-402 | MEDICAL | J.DYSERT-10/20/25 | DYSJA0001655 | 02/19/2026 | 02/23/2026 | 093771 | 99.95 |
| STING EM STORAGE | 05 | 2026 010-510-450 | MAINTENANCE | (1) STORAGE UNIT | BROWN COUNTY | 02/23/2026 | 02/23/2026 | | 45.00 |
| STING EM STORAGE | 05 | 2026 010-491-310 | OFFICE SUPPLIES | (1) STORAGE UNIT | BROWN COUNTY | 02/23/2026 | 02/23/2026 | | 45.00 |
| STREFLING ORTHOPEDIC | 05 | 2026 010-512-402 | MEDICAL | E.CAMPBELL-10/29/25 | 373708 | 02/19/2026 | 02/23/2026 | 093770 | 81.24 |
| SYSCO WEST TEXAS, A | 05 | 2026 010-512-390 | GROCERIES | 004929-2/11/26 | 378304267 | 02/19/2026 | 02/23/2026 | 093772 | 953.52 |
| T-MOBILE | 05 | 2026 010-491-420 | TELEPHONE | 972450598 | 972450598-60 | 02/19/2026 | 02/23/2026 | 093773 | 250.14 |
| T-MOBILE USA INC | 05 | 2026 010-560-331 | OPERATING SUPPLI | 2002343/CASE 260000 | L2601290011 | 02/19/2026 | 02/23/2026 | 093774 | 100.00 |
| TEXAS AGRICULTURE EX | 05 | 2026 010-409-440 | INTERNET | YRLY INTERNET | E601272 | 02/20/2026 | 02/23/2026 | 093833 | 302.64 |
| TEXAS ASSOCIATION OF | 05 | 2026 010-497-310 | OFFICE SUPPLIES | DAVID BECKTOLD-CTAT | 249665 | 02/19/2026 | 02/23/2026 | 093775 | 175.00 |
| TEXAS ASSOCIATION OF | 05 | 2026 010-497-310 | OFFICE SUPPLIES | SUSAN FRANKS-CTAT D | 229472 | 02/19/2026 | 02/23/2026 | 093775 | 40.00 |
| TEXAS ASSOCIATION OF | 05 | 2026 010-497-310 | OFFICE SUPPLIES | JUSTIN SMITH-CTAT D | 276590 | 02/19/2026 | 02/23/2026 | 093775 | 40.00 |
| TEXAS CRIMINAL DEFEN | 05 | 2026 010-433-517 | DC CAPITAL MURDE | TROY L DANIEL,JR | CR30129 | 02/19/2026 | 02/23/2026 | 093776 | 5,898.10 |
| TIMMONS CHELSEA R | 05 | 2026 010-433-528 | DC CUSTODIAL FAT | CHAMBERS CHDN-DAD | CV2412389 | 02/19/2026 | 02/23/2026 | 093777 | 840.00 |
| TIMMONS CHELSEA R | 05 | 2026 010-433-527 | DC CUSTODIAL MOT | BELLOWS/HERNANDEZ C | CV2508240 | 02/19/2026 | 02/23/2026 | 093777 | 530.00 |
| TIMMONS CHELSEA R | 05 | 2026 010-433-527 | DC CUSTODIAL MOT | MALDONADO CHDN-MOM | CV2503076 | 02/19/2026 | 02/23/2026 | 093777 | 660.00 |
| TIMMONS CHELSEA R | 05 | 2026 010-433-526 | DC CHILD/CHILDRE | HOWER CHDN | CV2009364 | 02/19/2026 | 02/23/2026 | 093777 | 1,180.00 |
| TXU ENERGY | 05 | 2026 010-511-442 | UTILITIES VSO BL | 10443720002401136 | JANUARY | 02/20/2026 | 02/23/2026 | 093781 | 413.02 |
| WEST CENTRAL TEXAS C | 05 | 2026 010-409-481 | DUES | 2026 DUES | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093794 | 1,905.00 |
| WEX BANK | 05 | 2026 010-560-331 | OPERATING SUPPLI | BRN CO | FEB | 02/19/2026 | 02/23/2026 | 093779 | 11,928.87 |
| WILLIAMS TROTTER & A | 05 | 2026 010-512-402 | MEDICAL | S.BOTTS-12/18/25 | B18120027396 | 02/19/2026 | 02/23/2026 | 093779 | 28.87 |
| WILLIAMS TROTTER & A | 05 | 2026 010-512-402 | MEDICAL | R.NEWTON-12/23/25 | B14634137396 | 02/19/2026 | 02/23/2026 | 093779 | 5.35 |
| WOODLEY JUDSON K | 05 | 2026 010-433-403 | CCL CRIMINAL ATT | FAUSTINO ORTEGA | 059036 | 02/20/2026 | 02/23/2026 | | 50.00 |
| WOODLEY JUDSON K | 05 | 2026 010-433-503 | DC CRIMINAL ATTY | FAUSTINO ORTEGA | 059036 | 02/20/2026 | 02/23/2026 | | 300.00 |
| WORKQUEST INC | 05 | 2026 010-560-331 | OPERATING SUPPLI | PSCO250100-DRG TEST | 26209081 | 02/19/2026 | 02/23/2026 | 093780 | 185.80 |
| WTX SUPPLY CO. | 05 | 2026 010-510-450 | MAINTENANCE | 0006851 | 329880 | 02/19/2026 | 02/23/2026 | 093778 | 61.54 |
| | | | | | | | | | 362,624.49 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| STAPLES ADVANTAGE | 05 | 2026 011-477-310 | OFFICE SUPPLIES | DAL 1044287 | BROWN COUNTY | 02/20/2026 | 02/23/2026 | 093801 | 194.47 |
| | | | | | | | | | **194.47** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| AAA MINI STORAGES | 05 | 2026 015-476-450 | MAINTENANCE | #9 & #14 UNITS | BROWN COUNTY | 02/23/2026 | 02/23/2026 | | 160.00 |
| | | | | | | | | | **160.00** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 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 | 0.0.3 PROJECT STATU | 020-168938 | 02/20/2026 | 02/23/2026 | 093809 | 9,955.10 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | 6.3.2.3 FORMS WRKSH | 020-168937 | 02/20/2026 | 02/23/2026 | 093809 | 21,237.50 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | 6.3.2.2 SEC WRKSHP | 020-168936 | 02/20/2026 | 02/23/2026 | 093809 | 21,237.50 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | 6.2.1 SOL ORIENTATI | 020-168935 | 02/20/2026 | 02/23/2026 | 093809 | 31,856.33 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | ALFORD/SHELTON/MART | 020-168140 | 02/20/2026 | 02/23/2026 | 093809 | 2,730.84 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | ENT JURY MGR FEES Y | 020-167538 | 02/20/2026 | 02/23/2026 | 093809 | 32,569.42 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | ANNUAL ENT CASE FEE | 020-167474 | 02/20/2026 | 02/23/2026 | 093809 | 322,618.00 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | ENT JURY PROF SVC N | 020-166657 | 02/20/2026 | 02/23/2026 | 093809 | 1,170.00 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | REC MGMT SAAS FEES | 025-536976 | 02/20/2026 | 02/23/2026 | 093809 | 36,764.00 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | ANDREW GRANTHUM | 025-533976 | 02/20/2026 | 02/23/2026 | 093809 | 225.00 |
| TYLER TECHNOLOGIES, | 05 | 2026 019-550-499 | MISCELLANEOUS | REC MGMT SAAS FEES | 025-520998 | 02/20/2026 | 02/23/2026 | 093809 | 16,543.50 |
| | | | | | | | | | ------------ |
| | | | | | | | | | **496,907.19** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 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 021-621-331 | OPERATING SUPPLI | 1153 | 261121845017 | 02/20/2026 | 02/23/2026 | 093782 | 100.00 |
| BROWNWOOD SERVICE PA | 05 | 2026 021-621-331 | OPERATING SUPPLI | 1154 | JANUARY | 02/20/2026 | 02/23/2026 | 093783 | 679.12 |
| CHICK AUTOMOTIVE & T | 05 | 2026 021-621-331 | OPERATING SUPPLI | FLAT/REMANF STARTER | 936745 | 02/20/2026 | 02/23/2026 | 093785 | 883.41 |
| CHICK AUTOMOTIVE & T | 05 | 2026 021-621-331 | OPERATING SUPPLI | FLAT RPR | 930706 | 02/20/2026 | 02/23/2026 | 093785 | 30.00 |
| GRANDE COMMUNICATION | 05 | 2026 021-621-440 | UTILITIES | 9401136141001-FEB | 136141001001 | 02/20/2026 | 02/23/2026 | 093786 | 99.95 |
| LINDE GAS & EQUIPMEN | 05 | 2026 021-621-331 | OPERATING SUPPLI | 71416626 | 54592618 | 02/20/2026 | 02/23/2026 | 093787 | 96.75 |
| MOBLEY CONSTRUCTION | 05 | 2026 021-621-331 | OPERATING SUPPLI | FOG SEAL/CR 233 | 2242 | 02/20/2026 | 02/23/2026 | 093788 | 7,950.00 |
| OPERATION CLEARING | 05 | 2026 021-621-331 | OPERATING SUPPLI | JANUARY 2026 | SALES/USE TA | 02/19/2026 | 02/23/2026 | 093729 | 128.22 |
| STARR SALES LLC | 05 | 2026 021-621-331 | OPERATING SUPPLI | PCT 1-SUPP | 107087 | 02/20/2026 | 02/23/2026 | 093789 | 130.16 |
| UNIFIRST HOLDINGS, I | 05 | 2026 021-621-331 | OPERATING SUPPLI | 1063888 | 2890149356 | 02/20/2026 | 02/23/2026 | 093790 | 153.98 |
| UNIFIRST HOLDINGS, I | 05 | 2026 021-621-331 | OPERATING SUPPLI | 1063888 | 2890148530 | 02/20/2026 | 02/23/2026 | 093790 | 153.98 |
| | | | | | | | | | 10,405.57 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ATMOS ENERGY | 05 | 2026 022-622-440 | UTILITIES | 3055650588 | JANUARY | 02/20/2026 | 02/23/2026 | 093791 | 214.41 |
| BROWNWOOD SERVICE PA | 05 | 2026 022-622-331 | OPERATING SUPPLI | 1158 | JANUARY | 02/20/2026 | 02/23/2026 | 093792 | 406.22 |
| BRUCKNER TRUCK SALES | 05 | 2026 022-622-331 | OPERATING SUPPLI | 156312 | XA109048656: | 02/20/2026 | 02/23/2026 | 093797 | 71.78 |
| DIAMOND P AGGREGATES | 05 | 2026 022-622-331 | OPERATING SUPPLI | PCT 2-CO BASE | 3220 | 02/20/2026 | 02/23/2026 | 093799 | 9,471.00 |
| LAKE BROWNWOOD SANIT | 05 | 2026 022-622-440 | UTILITIES | TRASH REMOVAL | FEBRUARY | 02/20/2026 | 02/23/2026 | 093802 | 29.99 |
| LONESTAR TRUCK GROUP | 05 | 2026 022-622-331 | OPERATING SUPPLI | 337121 | X100214719:0 | 02/20/2026 | 02/23/2026 | 093800 | 148.35 |
| MAY WATER SUPPLY COR | 05 | 2026 022-622-440 | UTILITIES | 60 | JANUARY | 02/20/2026 | 02/23/2026 | 093804 | 75.00 |
| STARR SALES LLC | 05 | 2026 022-622-331 | OPERATING SUPPLI | PCT 2-SUPP | 107263 | 02/20/2026 | 02/23/2026 | 093806 | 259.06 |
| UNIFIRST HOLDINGS, I | 05 | 2026 022-622-331 | OPERATING SUPPLI | 1063890 | 2890148772 | 02/20/2026 | 02/23/2026 | 093807 | 178.24 |
| UNIFIRST HOLDINGS, I | 05 | 2026 022-622-331 | OPERATING SUPPLI | 1063890 | 2890149661 | 02/20/2026 | 02/23/2026 | 093807 | 178.24 |
| | | | | | | | | | ----------- |
| | | | | | | | | | 11,032.29 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| ATMOS ENERGY | 05 | 2026 023-623-440 | UTILITIES | 4028977848 | JANUARY | 02/20/2026 | 02/23/2026 | 093808 | 451.89 |
| BROWNWOOD SERVICE PA | 05 | 2026 023-623-331 | OPERATING SUPPLI | 1160 | JANUARY | 02/20/2026 | 02/23/2026 | 093810 | 157.42 |
| CUSTOM PRODUCTS CORP | 05 | 2026 023-623-331 | OPERATING SUPPLI | PCT 3-SIGNS | INV42344 | 02/20/2026 | 02/23/2026 | 093812 | 391.91 |
| CUSTOM PRODUCTS CORP | 05 | 2026 023-623-331 | OPERATING SUPPLI | PCT 3-SIGNS | INV38561 | 02/20/2026 | 02/23/2026 | 093812 | 116.32 |
| DAVID REID | 05 | 2026 023-623-425 | TRAVEL | MILEAGE | FY 2026 | 02/23/2026 | 02/23/2026 | | 1,200.00 |
| GRANDE COMMUNICATION | 05 | 2026 023-623-440 | UTILITIES | 9401132486101 | 132486101001 | 02/20/2026 | 02/23/2026 | 093813 | 141.95 |
| P. F. AND E. OIL COM | 05 | 2026 023-623-331 | OPERATING SUPPLI | 1810 | 224661 | 02/20/2026 | 02/23/2026 | 093811 | 1,025.33 |
| UNIFIRST HOLDINGS, I | 05 | 2026 023-623-331 | OPERATING SUPPLI | 1063892 | 2890149218 | 02/20/2026 | 02/23/2026 | 093814 | 149.81 |
| UNIFIRST HOLDINGS, I | 05 | 2026 023-623-331 | OPERATING SUPPLI | 1063892 | 2890148394 | 02/20/2026 | 02/23/2026 | 093814 | 149.81 |
| WARREN CAT | 05 | 2026 023-623-331 | OPERATING SUPPLI | 9972300-WINDOW/SEAL | PS010542247 | 02/20/2026 | 02/23/2026 | 093815 | 1,230.35 |
| WILDFIRE TRUCK SALES | 05 | 2026 023-623-570 | EQUIPMENT | ARMSTRONG GRAPPLE R | CC2708 | 02/20/2026 | 02/23/2026 | 093816 | 4,570.00 |
| ZACK BURKETT CO, INC | 05 | 2026 023-623-331 | OPERATING SUPPLI | 5971 | 2-663501 | 02/20/2026 | 02/23/2026 | 093817 | 3,688.66 |
| ZEPHYR WATER SUPPLY | 05 | 2026 023-623-331 | OPERATING SUPPLI | PCT 3-CONSTR WATER | 9/15/25-1/21 | 02/20/2026 | 02/23/2026 | 093818 | 569.00 |
| | | | | | | | | | 13,842.45 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| CHARLIE'S GARAGE | 05 | 2026 024-624-331 | OPERATING SUPPLI | BATTERY | 2/2/26 | 02/20/2026 | 02/23/2026 | 093819 | 238.99 |
| CUSTOM PRODUCTS CORP | 05 | 2026 024-624-331 | OPERATING SUPPLI | PCT 4-SIGNS | INV43015 | 02/20/2026 | 02/23/2026 | 093820 | 297.42 |
| HYDROTEX | 05 | 2026 024-624-331 | OPERATING SUPPLI | 599035 | 566342 | 02/20/2026 | 02/23/2026 | 093821 | 935.00 |
| LAKE BROWNWOOD SANIT | 05 | 2026 024-624-440 | UTILITIES | TRASH REMOVAL | FEBRUARY | 02/20/2026 | 02/23/2026 | 093822 | 60.00 |
| OPERATION CLEARING | 05 | 2026 024-624-331 | OPERATING SUPPLI | JANUARY 2026 | SALES/USE TA | 02/19/2026 | 02/23/2026 | 093730 | 75.24 |
| PATE'S HARDWARE, INC | 05 | 2026 024-624-331 | OPERATING SUPPLI | 10002566 | 100984534 | 02/20/2026 | 02/23/2026 | 093823 | 87.86 |
| UNIFIRST HOLDINGS, I | 05 | 2026 024-624-331 | OPERATING SUPPLI | 1063894 | 2890148481 | 02/20/2026 | 02/23/2026 | 093824 | 117.17 |
| UNIFIRST HOLDINGS, I | 05 | 2026 024-624-331 | OPERATING SUPPLI | 1063894 | 2890149338 | 02/20/2026 | 02/23/2026 | 093824 | 117.17 |
| YELLOWHOUSE MACHINER | 05 | 2026 024-624-331 | OPERATING SUPPLI | 51838-KEY/SWITCH | 1094463 | 02/20/2026 | 02/23/2026 | 093825 | 141.85 |
| | | | | | | | | | 2,070.70 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| BROWN COUNTY APPRAIS | 05 | 2026 025-620-419 | CENTRAL APPRAISA | 2026 2ND QTR | BUDGT PYMT | 02/20/2026 | 02/23/2026 | 093827 | 25,739.64 |
| BROWN COUNTY APPRAIS | 05 | 2026 025-620-419 | CENTRAL APPRAISA | R/F COLL | JAN-26 | 02/20/2026 | 02/23/2026 | 093827 | 5,482.75 |
| CUSTOM PRODUCTS CORP | 05 | 2026 025-620-331 | OPERATING SUPPLI | PCT 4-SIGNS | INV43015 | 02/20/2026 | 02/23/2026 | 093828 | 297.43 |
| CUSTOM PRODUCTS CORP | 05 | 2026 025-620-331 | OPERATING SUPPLI | PCT 4-CREDIT | INV43015 | 02/20/2026 | 02/23/2026 | 093828 | 151.93- |
| HENDRICK MEDICAL CEN | 05 | 2026 025-620-331 | OPERATING SUPPLI | R.REINLASODER-DOT T | 3119K21794 | 02/20/2026 | 02/23/2026 | 093829 | 42.00 |
| HENDRICK MEDICAL CEN | 05 | 2026 025-620-331 | OPERATING SUPPLI | P.ROBERTS-DOT/ALCHL | 3119K21794 | 02/20/2026 | 02/23/2026 | 093829 | 70.35 |
| | | | | | | | | | 31,480.24 |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| FRONTIER COMMUNICATI | 05 | 2026 032-470-420 | TELEPHONE | 3256434053 | FEBRUARY | 02/20/2026 | 02/23/2026 | 093830 | 138.77 |
| | | | | | | | | | **138.77** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| CITY OF EARLY | 05 | 2026 036-560-565 | EARLY DISPATCH | MTHLY DISPATCH-FEB | 2026-02 | 02/20/2026 | 02/23/2026 | 093831 | 2,920.00 |
| CITY OF EARLY | 05 | 2026 036-560-565 | EARLY DISPATCH | MTHLY DISPATCH-JAN | 2026-01 | 02/20/2026 | 02/23/2026 | 093831 | 2,920.00 |
| | | | | | | | | | **5,840.00** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| RELX INC | 05 | 2026 050-650-571 | LEGAL RESEARCH E | 4255PMT9Y | 3096272898 | 02/20/2026 | 02/23/2026 | 093832 | 1,586.00 |
| | | | | | | | | | **1,586.00** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| DIAMOND P AGG-FEMA | 05 | 2026 055-622-331 | REPAIRS PCT 2 | PROJ 753238/CR428 | 3219 | 02/20/2026 | 02/23/2026 | 093834 | 528.00 |
| | | | | | | | | | **528.00** |

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| HILLTOP SECURITIES A | 05 2026 | 060-680-400 | PROFESSIONAL SER | ARBITRAGE FEE | R22451 | 02/20/2026 | 02/23/2026 | 093805 | 1,715.00 |
| | | | | | | | | | **1,715.00** |

| | |
|---|---|
| **TOTAL PAYABLES** | **938,525.17** |